

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

FROM

April 1, 2011 to September 30, 2011

Part II



NOVEMBER 14, 2011.—Ordered to lie on the table

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U.S. GOVERNMENT PRINTING OFFICE

WASHINGTON : 2011



NANCY ERICKSON  
SECRETARY

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**United States Senate**  
OFFICE OF THE SECRETARY

November 14, 2011

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

Sir:

I have the honor to submit a 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 April 1, 2011 through September 30, 2011 in compliance with Section 105 of Public Law 88-454, approved August 20, 1964, as amended.

Sincerely,



Nancy Erickson  
Secretary of the Senate

(III)



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## IX

### 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 112<sup>th</sup> 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 April 1, 2011 to September 30, 2011 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. 81B).
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. 110-343 Sec.125 established the Congressional Oversight Panel (COP) in the legislative branch. For the six month period ending September 30, 2011, the Senate paid \$499,364.61 on behalf of the COP from the contingent fund of the Senate. These monies were all reimbursed to the Senate by the Secretary of the Treasury as stipulated in statute.
8. 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.
9. The FY 2011 Legislative Branch Appropriations Act was signed into law on April 15, 2011; therefore, authorized balances presented in the previous Report of the Secretary of the Senate may not be the same balances under this report for those appropriations for which Public Law 112-10 differed from the balances authorized under the Continuing Resolution.



SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

(\$)

| APPROPRIATION TITLE   | NO.  | FUNDS AVAILABLE AS OF<br>April 1, 2011 | FUNDING ADJUSTMENTS |           |                             | NET<br>EXPENDITURES | REVOLVING<br>FUND<br>RECEIPTS | UNEXPENDED<br>BALANCE AS OF<br>September 30, 2011 |               |
|---|------|--|---------------------|-----------|-----------------------------|---------------------|-------------------------------|---|---------------|
|   |      |  | SUPPLEMENTALS       | TRANSFERS | RESCISSIONS/<br>WITHDRAWALS |                     |                               |   |               |
| COMPENSATION OF<br>MEMBERS, SENATE  | 0100 | 2009                                   | 1,334,470.97        | 0.00      | 0.00                        | -1,334,470.97       | 0.00                          | 0.00  |               |
|   |      | 2010                                   | 1,070,923.88        | 0.00      | 0.00                        | 0.00                | 0.00                          | 1,070,923.88                                      |               |
|   |      | 2011                                   | 12,317,709.92       | 0.00      | 0.00                        | 0.00                | -11,447,508.99                | 0.00  | 870,200.93    |
| EXP. ALLOWANCES OF THE<br>VICE PRES., PRES. PRO<br>TEMPORE, PRES. PRO<br>TEMPORE EMERITUS, MAJ<br>AND MIN LEADERS AND<br>MAJ AND MIN WHIPS AND<br>CHAIRMEN OF THE MAJ<br>AND MIN CONFERENCE AND<br>POLICY COMMITTEES,<br>SENATE | 0107 | 2009                                   | 80,614.07           | 0.00      | 0.00                        | -78,266.93          | -2,347.14                     | 0.00  |               |
|   |      | 2010                                   | 92,236.13           | 0.00      | 0.00                        | 0.00                | -2,921.47                     | 89,314.66   |               |
|   |      | 2011                                   | 108,831.22          | 0.00      | 27,970.00                   | -360.00             | -54,060.71                    | 0.00  | 82,380.51     |
| REPRESENTATION<br>ALLOWANCES FOR THE<br>MAJORITY AND MINORITY<br>LEADERS  | 0108 | 2009                                   | 2,000.00            | 0.00      | 0.00                        | -2,000.00           | 0.00                          | 0.00  |               |
|   |      | 2010                                   | 2,000.00            | 0.00      | 0.00                        | 0.00                | 0.00                          | 2,000.00  |               |
|   |      | 2011                                   | 30,000.00           | 0.00      | -27,970.00                  | -60.00              | 0.00                          | 0.00  | 1,970.00      |
| SALARIES, OFFICERS AND<br>EMPLOYEES, SENATE   | 0110 | 1014                                   | 500,000.00          | 0.00      | -700,000.00                 | 0.00                | 200,000.00                    | 0.00  |               |
|   |      | 2009                                   | 8,366,568.80        | 0.00      | 0.00                        | -8,366,568.80       | 0.00                          | 0.00  |               |
|   |      | 2010                                   | 3,740,819.85        | 0.00      | 0.00                        | 0.00                | -189,185.60                   | 0.00  | 3,551,634.25  |
|   |      | 2011                                   | 103,189,893.16      | 0.00      | -1,116,500.00               | -371,964.00         | -84,336,623.78                | 0.00  | 17,364,805.38 |

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

(\$)

| APPROPRIATION TITLE                                 | NO.  | FUNDS AVAILABLE AS OF<br>April 1, 2011 | FUNDING ADJUSTMENTS |               |                             | NET<br>EXPENDITURES | REVOLVING<br>FUND<br>RECEIPTS | UNEXPENDED<br>BALANCE AS OF<br>September 30, 2011 |
|---|------|--|---------------------|---------------|-----------------------------|---------------------|-------------------------------|---|
|   |      |  | SUPPLEMENTALS       | TRANSFERS     | RESCISSIONS/<br>WITHDRAWALS |                     |                               |   |
| MISCELLANEOUS ITEMS                                 | 0123 |  |                     |               |                             |                     |                               |   |
| X   |      | 39,507,284.60                          | 0.00                | 0.00          | 0.00                        | 0.00                |                               | 39,507,284.60                                     |
| 2009  |      | 4,337,939.54                           | 0.00                | 0.00          | -4,132,736.90               | -205,202.64         |                               | 0.00  |
| 2010  |      | 4,854,534.15                           | 0.00                | 0.00          | 0.00                        | -41,681.23          |                               | 4,812,852.92                                      |
| 2011  |      | 13,922,638.28                          | 0.00                | 470,000.00    | -42,290.00                  | -9,228,358.54       |                               | 5,121,989.74                                      |
| SECRETARY OF THE<br>SENATE                          | 0126 |  |                     |               |                             |                     |                               |   |
| X   |      | 4,568,994.84                           | 0.00                | 300,000.00    | 0.00                        | -76,412.36          |                               | 4,792,582.48                                      |
| 0711  |      | 2,487,192.00                           | 0.00                | 0.00          | 0.00                        | -550,940.00         |                               | 1,936,252.00                                      |
| 1115  |      | 6,305,552.21                           | 0.00                | -4,200,000.00 | -8,400.00                   | -1,372,423.48       |                               | 724,728.73  |
| 2009  |      | 900,875.24                             | 0.00                | -300,000.00   | -600,875.24                 | 0.00                |                               | 0.00  |
| 2010  |      | 980,023.15                             | 0.00                | 0.00          | 0.00                        | -30,506.02          |                               | 949,517.13  |
| 2011  |      | 1,666,527.28                           | 0.00                | 0.00          | -4,000.00                   | -426,868.56         |                               | 1,235,658.72                                      |
| SERGEANT AT ARMS AND<br>DOORKEEPER OF THE<br>SENATE | 0127 |  |                     |               |                             |                     |                               |   |
| X   |      | 2,402,550.01                           | 0.00                | 0.00          | 0.00                        | -751,513.14         |                               | 1,651,036.87                                      |
| 0509  |      | 69,441.69                              | 0.00                | 0.00          | -69,441.69                  | 0.00                |                               | 0.00  |
| 0610  |      | 3,489,410.35                           | 0.00                | 0.00          | 0.00                        | -405,636.26         |                               | 3,083,774.09                                      |
| 0711  |      | 17,029,371.48                          | 0.00                | 0.00          | 0.00                        | -890,888.58         |                               | 16,138,482.90                                     |
| 0812  |      | 6,507,335.66                           | 0.00                | 0.00          | 0.00                        | -376,111.34         |                               | 6,131,224.32                                      |
| 0913  |      | 16,386,123.34                          | 0.00                | 0.00          | 0.00                        | -5,493,608.70       |                               | 10,892,514.64                                     |
| 1014  |      | 35,973,748.91                          | 0.00                | 700,000.00    | 0.00                        | -11,282,281.81      |                               | 25,391,467.10                                     |
| 1115  |      | 103,281,197.79                         | 0.00                | 4,200,000.00  | -284,802.00                 | -52,289,577.38      |                               | 54,906,818.41                                     |
| 2009  |      | 3,467,642.47                           | 0.00                | 0.00          | -149,693.57                 | -3,317,948.90       |                               | 0.00  |
| 2010  |      | 9,531,732.77                           | 0.00                | 0.00          | 0.00                        | -1,630,233.15       |                               | 7,901,499.62                                      |
| 2011  |      | 0.00                                   | 0.00                | 646,500.00    | 0.00                        | 0.00                |                               | 646,500.00  |
| EXPENSES OF INQUIRIES<br>AND INVESTIGATIONS         | 0128 |  |                     |               |                             |                     |                               |   |
| 2009  |      | 11,981,362.61                          | 0.00                | 0.00          | -11,979,857.48              | -1,505.13           |                               | 0.00  |
| 2010  |      | 1,331,988.04                           | 0.00                | 0.00          | 0.00                        | -113,759.74         |                               | 1,218,228.30                                      |
| 2011  |      | 73,605,504.80                          | 0.00                | 0.00          | -281,000.00                 | -69,971,105.52      |                               | 3,353,399.28                                      |

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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| APPROPRIATION TITLE  | NO.  | FUNDS AVAILABLE AS OF<br>April 1, 2011 | FUNDING ADJUSTMENTS |           |                             | NET<br>EXPENDITURES | REVOLVING<br>FUND<br>RECEIPTS | UNEXPENDED<br>BALANCE AS OF<br>September 30, 2011 |
|--|------|--|---------------------|-----------|-----------------------------|---------------------|-------------------------------|---|
|  |      |  | SUPPLEMENTALS       | TRANSFERS | RESCISSIONS/<br>WITHDRAWALS |                     |                               |   |
| U.S. SENATE CAUCUS ON<br>INTERNATIONAL<br>NARCOTICS CONTROL  | 0129 |  |                     |           |                             |                     |                               |   |
|  |      | 2009                                   | 173,240.91          | 0.00      | 0.00                        | -173,240.91         | 0.00                          | 0.00  |
|  |      | 2010                                   | 238,804.54          | 0.00      | 0.00                        | 0.00                | 0.00                          | 238,804.54  |
|  |      | 2011                                   | 312,762.08          | 0.00      | 0.00                        | -1,040.00           | -214,619.59                   | 97,102.49   |
| SENATORS OFFICIAL<br>PERSONNEL AND OFFICE<br>EXPENSE ACCOUNT   | 0130 |  |                     |           |                             |                     |                               |   |
|  |      | 2009                                   | 16,929,708.25       | 0.00      | 0.00                        | -16,900,472.87      | -29,235.38                    | 0.00  |
|  |      | 2010                                   | 24,545,381.64       | 0.00      | 0.00                        | 0.00                | -285,876.39                   | 24,259,505.25                                     |
|  |      | 2011                                   | 223,073,707.19      | 0.00      | 0.00                        | -820,000.00         | -196,727,218.80               | 25,526,488.39                                     |
| OFFICIAL MAIL COSTS  | 0132 |  |                     |           |                             |                     |                               |   |
|  |      | 2009                                   | 174,412.43          | 0.00      | 0.00                        | -174,412.43         | 0.00                          | 0.00  |
|  |      | 2010                                   | 186,567.42          | 0.00      | 0.00                        | 0.00                | 0.00                          | 186,567.42  |
|  |      | 2011                                   | 248,747.05          | 0.00      | 0.00                        | -600.00             | -57,008.28                    | 191,138.77  |
| STATIONERY REVOLVING<br>FUND<br>X  | 0140 | 1,170,762.98                           | 0.00                | 0.00      | 0.00                        | -1,671,339.25       | 1,542,522.90                  | 1,041,946.63                                      |
| OFFICE OF SENATE LEGAL<br>COUNSEL  | 0171 |  |                     |           |                             |                     |                               |   |
|  |      | 2009                                   | 383,722.94          | 0.00      | 0.00                        | -383,722.94         | 0.00                          | 0.00  |
|  |      | 2010                                   | 400,811.14          | 0.00      | 0.00                        | 0.00                | 0.00                          | 400,811.14  |
|  |      | 2011                                   | 952,750.48          | 0.00      | 0.00                        | -3,088.00           | -595,587.18                   | 354,075.30  |
| SECRETARY OF THE<br>SENATE, SERGEANT AT<br>ARMS AND DOORKEEPER<br>OF THE SENATE AND<br>SECRETARIES FOR THE<br>MAJORITY AND THE<br>MINORITY OF THE SENATE | 0172 |  |                     |           |                             |                     |                               |   |
|  |      | 2009                                   | 11,680.26           | 0.00      | 0.00                        | -11,680.26          | 0.00                          | 0.00  |
|  |      | 2010                                   | 10,752.81           | 0.00      | 0.00                        | 0.00                | 0.00                          | 10,752.81   |
|  |      | 2011                                   | 27,922.23           | 0.00      | 0.00                        | -60.00              | -15,356.41                    | 12,505.82   |

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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| APPROPRIATION TITLE  | NO.  | FUNDS AVAILABLE AS OF<br>April 1, 2011 | FUNDING ADJUSTMENTS |           |                             | NET<br>EXPENDITURES | REVOLVING<br>FUND<br>RECEIPTS | UNEXPENDED<br>BALANCE AS OF<br>September 30, 2011 |
|--|------|--|---------------------|-----------|-----------------------------|---------------------|-------------------------------|---|
|  |      |  | SUPPLEMENTALS       | TRANSFERS | RESCISSIONS/<br>WITHDRAWALS |                     |                               |   |
| CAPITOL GUIDE SERVICE<br>AND SPECIAL SERVICES<br>OFFICE<br>X | 0174 | 100,000.00                             | 0.00                | 0.00      | 0.00                        | 0.00                |                               | 100,000.00  |
| JOINT ECONOMIC<br>COMMITTEE                                  | 0181 | 853,409.66                             | 0.00                | 0.00      | -853,409.66                 | 0.00                |                               | 0.00  |
| 2009   |      | 1,004,338.86                           | 0.00                | 0.00      | 0.00                        | -91.62              |                               | 1,004,247.24                                      |
| 2010   |      | 2,724,899.27                           | 0.00                | 0.00      | -8,998.00                   | -1,749,632.99       |                               | 966,268.28  |
| 2011   |      |  |                     |           |                             |                     |                               |   |
| SETTLEMENTS AND<br>AWARDS RESERVE<br>X                       | 0184 | 1,000,000.00                           | 0.00                | 0.00      | 0.00                        | 0.00                |                               | 1,000,000.00                                      |
| LEGISLATIVE COUNSEL  | 0185 | 179,177.96                             | 0.00                | 0.00      | -179,177.96                 | 0.00                |                               | 0.00  |
| 2009   |      | 151,740.78                             | 0.00                | 0.00      | 0.00                        | 0.00                |                               | 151,740.78  |
| 2010   |      | 3,755,631.90                           | 0.00                | 0.00      | -14,308.00                  | -3,528,662.90       |                               | 212,661.00  |
| 2011   |      |  |                     |           |                             |                     |                               |   |
| JOINT COMMITTEE ON<br>INAUGURAL CEREMONIES<br>0809           | 0186 | 531,860.23                             | 0.00                | 0.00      | -531,860.23                 | 0.00                |                               | 0.00  |
| OFFICE OF<br>CONGRESSIONAL<br>ACCESSIBILITY SERVICES         | 0190 | 45,803.87                              | 0.00                | 0.00      | -45,803.87                  | 0.00                |                               | 0.00  |
| 2009   |      | 632,095.74                             | 0.00                | 0.00      | 0.00                        | -20,200.00          |                               | 611,895.74  |
| 2010   |      | 999,006.69                             | 0.00                | 0.00      | -2,754.00                   | -417,284.41         |                               | 578,968.28  |
| 2011   |      |  |                     |           |                             |                     |                               |   |
| STATEMENT OF<br>APPROPRIATIONS<br>2009                       | 0199 | 15,000.00                              | 0.00                | 0.00      | -15,000.00                  | 0.00                |                               | 0.00  |
| SENATE COMPUTER<br>CENTER REVOLVING FUND<br>X                | 4046 | 10,000.00                              | 0.00                | 0.00      | 0.00                        | 0.00                | 0.00                          | 10,000.00   |

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

(\$)

| APPROPRIATION TITLE  | NO.  | FUNDS AVAILABLE AS OF<br>April 1, 2011 | FUNDING ADJUSTMENTS |           |                             | NET<br>EXPENDITURES | REVOLVING<br>FUND<br>RECEIPTS | UNEXPENDED<br>BALANCE AS OF<br>September 30, 2011 |
|--|------|--|---------------------|-----------|-----------------------------|---------------------|-------------------------------|---|
|  |      |  | SUPPLEMENTALS       | TRANSFERS | RESCISSIONS/<br>WITHDRAWALS |                     |                               |   |
| SENATE HEALTH<br>PROMOTION REVOLVING<br>FUND<br>X              | 4051 | 5,056.32                               | 0.00                | 0.00      | 0.00                        | -10,374.00          | 11,354.00                     | 6,036.32  |
| SENATE OFFICE OF PUBLIC<br>RECORDS REVOLVING<br>FUND<br>X      | 4052 | 212,675.68                             | 0.00                | 0.00      | 0.00                        | 0.00                | 10,435.00                     | 223,110.68  |
| SENATE GIFT SHOP<br>REVOLVING FUND<br>X                        | 4062 | 3,050,681.80                           | 0.00                | 0.00      | 0.00                        | -580,493.84         | 641,895.06                    | 3,112,083.02                                      |
| SENATE PHOTOGRAPHIC<br>STUDIO REVOLVING FUND<br>X              | 4086 | 831,154.49                             | 0.00                | 0.00      | 0.00                        | -51,619.92          | 122,211.75                    | 901,746.32  |
| SENATE RECORDING<br>STUDIO REVOLVING FUND<br>X                 | 4087 | 1,711,569.48                           | 0.00                | 0.00      | 0.00                        | -80,699.02          | 83,934.16                     | 1,714,804.62                                      |
| DANIEL WEBSTER SENATE<br>PAGE RESIDENCE<br>REVOLVING FUND<br>X | 4101 | 301,230.00                             | 0.00                | 0.00      | 0.00                        | -120,005.89         | 133,057.98                    | 314,282.09  |
| SENATE HAIR CARE<br>SERVICES REVOLVING<br>FUND<br>X            | 4326 | 224,513.19                             | 0.00                | 0.00      | 0.00                        | -250,841.73         | 264,838.75                    | 238,510.21  |
| WITHHELD STATE AND<br>LOCAL TAXES (CONTROL<br>ACCOUNT)<br>X    | 6275 | 4,194,877.17                           | 0.00                | 0.00      | 0.00                        | -1,747,113.50       |                               | 2,447,763.67                                      |
| OTHER FEDERAL PAYROLL<br>WITHHOLDINGS<br>X                     | 6276 | -2,330,851.15                          | 0.00                | 0.00      | 0.00                        | -96,029.03          |                               | -2,426,880.18                                     |
| TOTALS   |      | 784,470,645.50                         | 0.00                | 0.00      | -47,826,416.71              | -462,538,500.30     | 2,810,249.60                  | 276,915,978.09                                    |





**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR DANIEL K. INOUE

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,018,229.00                                     |   |                              |
| Supplementals                              | 142,778.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -37,406.40   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,902,920.35                |
| Travel and Transportation of Persons       |  | -10,156.33  | -78,898.17                   |
| Transportation of Things                   |  | 0.00  | -37,369.06                   |
| Rent, Communications and Utilities         |  | 0.00  | -54,051.25                   |
| Printing and Reproduction                  |  | 0.00  | -370.44                      |
| Other Contractual Services                 |  | 0.00  | -2,780.80                    |
| Supplies and Materials                     |  | 0.00  | -32,467.76                   |
| Acquisition of Assets                      |  | 0.00  | -14,742.77                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,123,600.60</b>                              | <b>-\$10,156.33</b>   | <b>-\$3,123,600.60</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$0.00</b>                |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME     | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION   | AMOUNT (\$)                |
|--------------|----------------|----------------|-----------------------------|------------|---|----------------------------|
|              |                |                | START                       | END        |   |                            |
| DINO21100277 | 09/12/2011     | INOUE,DANIEL K | 06/23/2007                  | 06/26/2007 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN   | 268.80                     |
| DINO21100278 | 09/12/2011     | INOUE,DANIEL K | 07/26/2008                  | 07/27/2008 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SAN ANTONIO TX AND RETURN  | 399.00                     |
| DINO21100279 | 09/14/2011     | INOUE,DANIEL K | 09/03/2008                  | 09/08/2008 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SAN FRANCISCO CA, LOS ANGELES CA AND RETURN | 51.80<br>544.09<br>991.51  |
| DINO21100280 | 09/12/2011     | INOUE,DANIEL K | 08/03/2008                  | 08/22/2008 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO LOS ANGELES CA, HONOLULU, KAHULULU, MAUI AND RETURN  | 720.97                     |
| DINO21100281 | 09/12/2011     | INOUE,DANIEL K | 12/22/2008                  | 01/04/2009 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO LOS ANGELES CA, HONOLULU AND RETURN  | 959.00                     |
| DINO21100282 | 09/12/2011     | INOUE,DANIEL K | 04/04/2009                  | 04/18/2009 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SAN FRANCISCO CA, LOS ANGELES CA, HONOLULU, KAHULULU, MAUI,<br>HONOLULU AND RETURN         | 1,560.64                   |
| DINO21100283 | 09/12/2011     | INOUE,DANIEL K | 08/08/2009                  | 09/07/2009 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO HONOLULU, BOSTON MA, LOS ANGELES CA, HONOLULU AND RETURN                                   | 1,255.24                   |
| DINO21100284 | 09/12/2011     | INOUE,DANIEL K | 07/13/2007                  | 07/17/2007 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO LOS ANGELES CA AND RETURN                   | 125.24<br>956.00<br>399.46 |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME      | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|---|-------------|-----------------|--------------------------|------------|---|------------------|
|   |             |                 | START                    | END        |   |                  |
| DINO21100287                                | 09/22/2011  | INOUYE,DANIEL K | 12/22/2008               | 01/21/2009 | SENATOR'S INCIDENTALS   | 49.52            |
|   |             |                 |                          |            | SENATOR'S PER DIEM  | 378.00           |
|   |             |                 |                          |            | SENATOR'S TRANSPORTATION  | 407.95           |
|   |             |                 |                          |            | WASHINGTON DC TO LOS ANGELES CA, LONG BEACH CA, LOS ANGELES CA, HONOLULU AND RETURN |                  |
| DINO21100300                                | 09/19/2011  | INOUYE,DANIEL K | 08/05/2009               | 09/04/2009 | SENATOR'S TRANSPORTATION  | 1,089.11         |
|   |             |                 |                          |            | WASHINGTON DC TO LOS ANGELES CA, HONOLULU AND RETURN                                |                  |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                 |                          |            |   | <b>10,156.33</b> |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR DANIEL K. INOUE

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS                             | NET EXPENDITURES FOR                                | TOTAL FUNDING          |
|--|---------------------------------------|---|------------------------|
|  | AVAILABLE AS<br>OF 04/01/2011<br>(\$) | THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | YTD<br>(\$)            |
| Authorization                              | \$3,241,947.00                        |   |                        |
| Supplementals                              | 44,527.00                             |   |                        |
| Transfers                                  | 0.00                                  |   |                        |
| Resc / Withdrawals                         | 0.00                                  |   |                        |
| Net Payroll Expenses                       |                                       | 0.00  | -3,065,802.12          |
| Travel and Transportation of Persons       |                                       | -3,085.41   | -58,070.50             |
| Rent, Communications and Utilities         |                                       | 0.00  | -72,872.04             |
| Other Contractual Services                 |                                       | 0.00  | -3,104.64              |
| Supplies and Materials                     |                                       | 0.00  | -35,134.07             |
| Acquisition of Assets                      |                                       | 0.00  | -21,465.71             |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,286,474.00</b>                 | <b>-\$3,085.41</b>                                  | <b>-\$3,256,449.08</b> |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |                                       |   | <b>\$30,024.92</b>     |

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME     | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)     |
|---|-------------|----------------|--------------------------|------------|--|-----------------|
|   |             |                | START                    | END        |  |                 |
| DINO21100257                                | 08/31/2011  | INOUE.DANIEL K | 05/28/2010               | 06/06/2010 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO LOS ANGELES CA, HONOLULU, LIHUE, HONOLULU, LAS VEGAS NV AND<br>RETURN | 1.03961         |
| DINO21100261                                | 08/31/2011  | INOUE.DANIEL K | 03/26/2010               | 04/11/2010 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO LOS ANGELES CA, HONOLULU, HILO, KONA AND RETURN                       | 1.02540         |
| DINO21100262                                | 08/31/2011  | INOUE.DANIEL K | 07/02/2010               | 07/11/2010 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO LOS ANGELES CA, HONOLULU, KAHULUI, MAUI, HONOLULU AND RETURN          | 1.01540         |
| DINO21100276                                | 09/08/2011  | INOUE.DANIEL K | 11/10/2009               | 11/11/2009 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN  | 5.00            |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                |                          |            |  | <b>3,085.41</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR DANIEL K. INOUE

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,136,249.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -6,272.50  |   |                              |
| Net Payroll Expenses                       |  | -1,560,775.35   | -2,894,261.85                |
| Travel and Transportation of Persons       |  | -49,438.13  | -70,893.04                   |
| Rent, Communications and Utilities         |  | -57,107.30  | -81,856.90                   |
| Printing and Reproduction                  |  | -227.42   | -227.42                      |
| Other Contractual Services                 |  | -817.40   | -1,546.85                    |
| Supplies and Materials                     |  | -15,135.86  | -30,145.92                   |
| Acquisition of Assets                      |  | -10,790.68  | -11,280.68                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,129,976.50</b>                              | <b>-\$1,694,292.14</b>  | <b>-\$3,090,212.66</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$39,763.84</b>           |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                 | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION   | AMOUNT (\$) |
|--------------|----------------|----------------------------|-----------------------------|-----|---|-------------|
|              |                |                            | START                       | END |   |             |
|              |                | DE LEON, PATRICK H         |                             |     | CHIEF OF STAFF  | 84,729.48   |
|              |                | MACDONALD, BEVERLY A       |                             |     | ADMINISTRATIVE DIRECTOR   | 44,133.48   |
|              |                | BARBIN, RYTHER L           |                             |     | FIELD REPRESENTATIVE  | 24,921.60   |
|              |                | SAAFI, BINA KAWEKIU        |                             |     | LEGISLATIVE ASSISTANT   | 43,122.93   |
|              |                | FITCHETT, KAMAKANA M       |                             |     | STAFF ASSISTANT   | 29,512.50   |
|              |                | AKUTAGAWA, WILLIAM M JR.   |                             |     | FIELD REPRESENTATIVE - MOLOKAI  | 24,906.87   |
|              |                | SAKODA, RONALD M           |                             |     | FIELD REPRESENTATIVE  | 30,327.12   |
|              |                | KANEAKUA, WALTER K         |                             |     | EXECUTIVE ASSISTANT FOR MILITARY AFFAIRS                                  | 55,073.70   |
|              |                | YAMAMOTO, SHEILA C         |                             |     | SECRETARY / RECEPTIONIST  | 53,272.58   |
|              |                | WOOTON, JENNIFER M L CHOCK |                             |     | LEGISLATIVE ASSISTANT   | 46,762.50   |
|              |                | MURAOKA, ARLIS E           |                             |     | STAFF ASSISTANT   | 36,165.52   |
|              |                | YOSHIOKA, MARY M           |                             |     | LEGISLATIVE ASSISTANT   | 47,404.31   |
|              |                | NISHIDA-COSTELLO, LIANNE S |                             |     | RECEPTION LEGISLATIVE CORRESPONDENT                                       | 41,312.74   |
|              |                | KANESHIRO, JESSICA L       |                             |     | PERSONAL SECRETARY  | 49,098.53   |
|              |                | NISHIMOTO, DELBERT M       |                             |     | FIELD REPRESENTATIVE  | 24,433.45   |
|              |                | OKUBO, JINNY M             |                             |     | ADMINISTRATIVE MANAGER  | 72,748.30   |
|              |                | BLANCO, MARIE C            |                             |     | DEPUTY CHIEF OF STAFF AND LEGISLATIVE DIRECTOR TO MAY. 30 AND FROM JUN. 4 | 76,307.22   |
|              |                | SAKAMOTO, BARBARA C        |                             |     | LEGISLATIVE ASSISTANT   | 72,747.45   |
|              |                | MORA, DAYNA-CLAIRE L       |                             |     | SECRETARY   | 45,319.33   |
|              |                | TANAKA, WAYNE M            |                             |     | FIELD REPRESENTATIVE  | 22,971.24   |
|              |                | DALY, SARA E               |                             |     | SPECIAL ASSISTANT   | 51,822.37   |
|              |                | WONG, GLORIA J             |                             |     | ASSISTANT TO THE CHIEF OF STAFF   | 41,864.20   |
|              |                | YAMAMOTO, ALAN T           |                             |     | SENIOR LEGISLATIVE ASSISTANT  | 58,293.03   |
|              |                | SABAS, JENNIFER GOTO       |                             |     | CHIEF OF STAFF - HAWAII   | 84,725.85   |
|              |                | ACZON, EDMUND C            |                             |     | FIELD REPRESENTATIVE - WEST OAHU  | 30,327.28   |
|              |                | BRUCE, MELISSA K           |                             |     | RECEPTIONIST / LEGISLATIVE CORRESPONDENCE                                 | 34,550.34   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME   | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)   |
|--------------|-------------|--|--------------------------|------------|--|---|
|              |             |  | START                    | END        |  |   |
|              |             | FINNELL, VIRGINIA B<br>KWAN, DEBORAH<br>BOYLAN, PETER B<br>CHING, ANTHONY W H<br>MAGLIBA, RUFINO-DAN<br>MILLER, ERICKSON C<br>BORRIS, ANNA E<br>HAIA, COTI-LYNNE P<br>YAMAMOTO, REMI ANNE M<br>MOORE, JACQUELINE A<br>LOUIE, JENNA |                          |            | FILE CLERK<br>RECEPTIONIST / LEGISLATIVE CORRESPONDENCE<br>HAWAII PRESS SECRETARY<br>LEGISLATIVE ASSISTANT<br>STAFF ASSISTANT<br>SYSTEM ADMINISTRATOR<br>PAID INTERN FROM MAY. 12 TO AUG. 30<br>LEGISLATIVE ASSISTANT FROM MAY. 18<br>INTERN FROM MAY. 24 TO AUG. 12<br>PAID INTERN FROM JUN. 1<br>PAID INTERN FROM JUN. 7 TO AUG. 5 | 52,073.74<br>33,350.90<br>45,077.40<br>41,208.30<br>31,312.43<br>55,304.11<br>10,899.99<br>32,205.53<br>7,899.99<br>12,000.00<br>5,899.99 |
| DINO21100147 | 04/01/2011  | WOOTON, JENNIFER M L CHOCK   | 03/15/2011               | 03/15/2011 | STAFF TRANSPORTATION<br>HONOLULU TO HOOLEHUA AND RETURN  | 149.40  |
| DINO21100148 | 04/05/2011  | SABAS, JENNIFER GOTO   | 03/17/2011               | 03/17/2011 | STAFF TRANSPORTATION<br>HONOLULU TO LIHUE AND RETURN   | 281.66  |
| DINO21100159 | 04/20/2011  | KANEAKUA, WALTER K   | 11/15/2010               | 11/16/2010 | STAFF TRANSPORTATION<br>HONOLULU TO HILO AND RETURN  | 199.41  |
| DINO21100164 | 04/21/2011  | DE LEON, PATRICK H   | 03/27/2011               | 04/03/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO KAHULUI, HONOLULU AND RETURN   | 8.74<br>1,093.78<br>1,099.26  |
| DINO21100166 | 04/21/2011  | SABAS, JENNIFER GOTO   | 04/02/2011               | 04/10/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HONOLULU TO WASHINGTON DC AND RETURN  | 221.80<br>1,623.25<br>1,491.21  |
| DINO21100182 | 05/12/2011  | WOOTON, JENNIFER M L CHOCK   | 04/26/2011               | 04/26/2011 | STAFF TRANSPORTATION<br>HONOLULU TO HILO AND RETURN  | 287.40  |
| DINO21100183 | 05/12/2011  | YAMAMOTO, ALAN T   | 04/25/2011               | 04/25/2011 | STAFF TRANSPORTATION<br>HONOLULU TO KAHULUI AND RETURN   | 214.63  |
| DINO21100184 | 05/13/2011  | YAMAMOTO, ALAN T   | 04/28/2011               | 04/28/2011 | STAFF TRANSPORTATION<br>HONOLULU TO KALAUPAPA AND RETURN   | 165.16  |
| DINO21100185 | 05/20/2011  | BOYLAN, PETER B  | 04/17/2011               | 05/02/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO HONOLULU, ANCHORAGE AK AND RETURN  | 4.40<br>1,352.53<br>1,820.31  |
| DINO21100187 | 05/26/2011  | BLANCO, MARIE C  | 04/17/2011               | 05/01/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO HONOLULU AND RETURN  | 141.54<br>1,104.33<br>1,671.58  |
| DINO21100188 | 05/19/2011  | SABAS, JENNIFER GOTO   | 05/11/2011               | 05/11/2011 | STAFF TRANSPORTATION<br>HONOLULU TO KAHULUI AND RETURN   | 193.66  |
| DINO21100207 | 06/24/2011  | WOOTON, JENNIFER M L CHOCK   | 06/14/2011               | 06/14/2011 | STAFF TRANSPORTATION<br>HONOLULU TO HILO AND RETURN  | 197.41  |
| DINO21100208 | 06/27/2011  | YAMAMOTO, ALAN T   | 04/30/2011               | 05/08/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HONOLULU TO WASHINGTON DC AND RETURN  | 244.80<br>1,913.90<br>1,337.87  |
| DINO21100209 | 06/22/2011  | CHING, ANTHONY W H   | 05/28/2011               | 06/05/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO HONOLULU AND RETURN  | 98.84<br>822.26<br>1,102.61   |
| DINO21100210 | 06/23/2011  | SAKAMOTO, BARBARA C  | 04/27/2011               | 04/27/2011 | STAFF TRANSPORTATION<br>HONOLULU TO LIHUE AND RETURN   | 155.40  |
| DINO21100211 | 06/23/2011  | SAKAMOTO, BARBARA C  | 04/28/2011               | 04/28/2011 | STAFF TRANSPORTATION<br>HONOLULU TO KALAUPAPA AND RETURN   | 165.16  |
| DINO21100212 | 06/30/2011  | BARBIN, RYTHYER L  | 03/16/2011               | 03/16/2011 | STAFF TRANSPORTATION<br>KAHULUI TO HONOLULU AND RETURN   | 226.10  |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)                    |
|--------------|-------------|---------------------------|--------------------------|------------|---|--------------------------------|
|              |             |                           | START                    | END        |   |                                |
| DINO21100225 | 07/11/2011  | SABAS.JENNIFER GOTO       | 06/11/2011               | 06/19/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HONOLULU TO WASHINGTON DC AND RETURN   | 229.68<br>1,610.36<br>1,428.25 |
| DINO21100227 | 07/21/2011  | YAMAMOTO.ALAN T           | 07/08/2011               | 07/08/2011 | STAFF TRANSPORTATION<br>HONOLULU TO KONA AND RETURN   | 212.41                         |
| DINO21100228 | 07/26/2011  | KANEAKUA.WALTER K         | 06/10/2011               | 06/21/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HONOLULU TO WASHINGTON DC AND RETURN   | 169.68<br>1,325.78<br>1,005.20 |
| DINO21100229 | 07/21/2011  | SABAS.JENNIFER GOTO       | 07/08/2011               | 07/08/2011 | STAFF TRANSPORTATION<br>HONOLULU TO KONA AND RETURN   | 220.66                         |
| DINO21100245 | 08/04/2011  | DE LEON.PATRICK H         | 04/08/2011               | 04/19/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 20.46                          |
| DINO21100250 | 08/15/2011  | HAIJA.COTH.LYNNE P        | 06/30/2011               | 07/11/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO HONOLULU AND RETURN   | 2.00<br>132.08<br>1,542.44     |
| DINO21100254 | 08/23/2011  | SAAFI.BINA KAWEKIU        | 06/27/2011               | 06/27/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 20.00                          |
| DINO21100255 | 08/24/2011  | YOSHIOKA.MARY M           | 05/19/2011               | 05/19/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 9.75                           |
| DINO21100256 | 09/02/2011  | INOUE.DANIEL K            | 01/11/2011               | 01/23/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO LOS ANGELES CA, HONOLULU AND RETURN  | 940.00                         |
| DINO21100258 | 09/02/2011  | INOUE.DANIEL K            | 04/15/2011               | 05/01/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO LOS ANGELES CA, HONOLULU AND RETURN  | 512.90                         |
| DINO21100259 | 08/31/2011  | INOUE.DANIEL K            | 02/18/2011               | 02/27/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO LOS ANGELES CA, HONOLULU, MAUI, HONOLULU AND RETURN  | 1,040.22                       |
| DINO21100260 | 08/31/2011  | INOUE.DANIEL K            | 03/20/2011               | 03/28/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO LOS ANGELES CA, HONOLULU AND RETURN  | 743.81                         |
| DINO21100268 | 08/31/2011  | MILLER.ERICKSON C         | 08/13/2011               | 08/21/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LOS ANGELES CA, HONOLULU AND RETURN   | 223.79<br>1,981.27<br>1,747.94 |
| DINO21100269 | 09/01/2011  | WOOTON.JENNIFER M L CHOCK | 08/18/2011               | 08/18/2011 | STAFF TRANSPORTATION<br>HONOLULU TO KONA AND RETURN   | 182.40                         |
| DINO21100274 | 09/12/2011  | CHING.ANTHONY W H         | 08/09/2011               | 08/25/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO HONOLULU, KAHULUI, MAUI, HONOLULU, KONA, HONOLULU AND RETURN                                      | 219.11<br>1,622.22<br>1,926.15 |
| DINO21100288 | 09/12/2011  | SABAS.JENNIFER GOTO       | 08/26/2011               | 08/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HONOLULU TO KAHULUI AND RETURN  | 445.75<br>246.66               |
| DINO21100289 | 09/12/2011  | SABAS.JENNIFER GOTO       | 08/29/2011               | 08/29/2011 | STAFF TRANSPORTATION<br>HONOLULU TO LIHUE AND RETURN  | 209.66                         |
| DINO21100290 | 09/12/2011  | SABAS.JENNIFER GOTO       | 08/31/2011               | 08/31/2011 | STAFF TRANSPORTATION<br>HONOLULU TO KONA AND RETURN   | 204.66                         |
| DINO21100298 | 09/16/2011  | SABAS.JENNIFER GOTO       | 09/02/2011               | 09/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HONOLULU TO LIHUE AND RETURN  | 451.40<br>367.49               |
| DINO21100301 | 09/16/2011  | INOUE.DANIEL K            | 08/05/2011               | 09/05/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO LOS ANGELES CA, HONOLULU, DENVER CO, CODY WY, SALT LAKE CITY<br>UT, LOS ANGELES CA, HONOLULU, KAHULUI, LIHUE, KONA, LIHUE AND RETURN | 4,895.44                       |
| DINO21100302 | 09/21/2011  | DALY.SARA E               | 09/02/2011               | 09/04/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HONOLULU TO LIHUE AND RETURN   | 44.00<br>493.76<br>345.65      |
| DINO21100305 | 09/26/2011  | DE LEON.PATRICK H         | 08/22/2011               | 08/31/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO HONOLULU, KAHULUI, MAUI, HONOLULU AND RETURN  | 193.60<br>1,535.14<br>1,105.92 |

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                      | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)         |
|---|-------------|---------------------------------|--------------------------|------------|---|---------------------|
|   |             |                                 | START                    | END        |   |                     |
| DINO21100311                                | 09/29/2011  | SABAS.JENNIFER GOTO             | 09/19/2011               | 09/19/2011 | STAFF TRANSPORTATION<br>HONOLULU TO HILO, KONA AND RETURN | 269.64              |
| DINO21100312                                | 09/29/2011  | YAMAMOTO,ALAN T                 | 09/20/2011               | 09/20/2011 | STAFF TRANSPORTATION<br>HONOLULU TO KONA AND RETURN       | 172.40              |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                 |                          |            |   | <b>49,438.13</b>    |
| CV110006211                                 | 04/15/2011  | SERGEANT AT ARMS                | 03/01/2011               | 03/31/2011 | PHOTO STUDIO CERTIFICATION                                | 10.00               |
| CV110006622                                 | 04/19/2011  | SERGEANT AT ARMS                | 03/01/2011               | 03/31/2011 | RECORDING STUDIO CERTIFICATION                            | 15.00               |
| CV110007797                                 | 05/17/2011  | SERGEANT AT ARMS                | 04/01/2011               | 04/30/2011 | PHOTO STUDIO CERTIFICATION                                | 10.00               |
| CV110007915                                 | 05/18/2011  | SERGEANT AT ARMS                | 04/01/2011               | 04/30/2011 | RECORDING STUDIO CERTIFICATION                            | 103.00              |
| CV110006483                                 | 06/24/2011  | SERGEANT AT ARMS                | 05/01/2011               | 05/31/2011 | PHOTO STUDIO CERTIFICATION                                | 103.10              |
| CV110008607                                 | 06/27/2011  | SERGEANT AT ARMS                | 05/01/2011               | 05/31/2011 | RECORDING STUDIO CERTIFICATION                            | 60.00               |
| CV110009478                                 | 07/25/2011  | SERGEANT AT ARMS                | 06/01/2011               | 06/30/2011 | RECORDING STUDIO CERTIFICATION                            | 15.00               |
| CV110009593                                 | 07/25/2011  | SERGEANT AT ARMS                | 06/01/2011               | 06/30/2011 | PHOTO STUDIO CERTIFICATION                                | 10.00               |
| CV110010688                                 | 08/24/2011  | SERGEANT AT ARMS                | 07/01/2011               | 07/31/2011 | PHOTO STUDIO CERTIFICATION                                | 10.00               |
| CV110010943                                 | 08/24/2011  | SERGEANT AT ARMS                | 07/01/2011               | 07/31/2011 | RECORDING STUDIO CERTIFICATION                            | 10.00               |
| CV110011241                                 | 09/28/2011  | SERGEANT AT ARMS                | 08/01/2011               | 08/31/2011 | RECORDING STUDIO CERTIFICATION                            | 20.00               |
| CV110011354                                 | 09/28/2011  | SERGEANT AT ARMS                | 08/01/2011               | 08/31/2011 | PHOTO STUDIO CERTIFICATION                                | 251.30              |
| DINO21100166                                | 04/21/2011  | SABAS.JENNIFER GOTO             | 04/02/2011               | 04/10/2011 | FEES AND OTHER CHARGES                                    | 40.00               |
| DINO21100225                                | 07/11/2011  | SABAS.JENNIFER GOTO             | 06/11/2011               | 06/19/2011 | FEES AND OTHER CHARGES                                    | 40.00               |
| DINO21100250                                | 08/15/2011  | HAlA.COTI-LYNN E P              | 06/30/2011               | 07/11/2011 | FEES AND OTHER CHARGES                                    | 40.00               |
| DINO21100268                                | 08/31/2011  | MILLER.ERICKSON C               | 08/13/2011               | 08/21/2011 | FEES AND OTHER CHARGES                                    | 80.00               |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                                 |                          |            |   | <b>817.40</b>       |
| CV110008181                                 | 06/23/2011  | SERGEANT AT ARMS                | 05/01/2011               | 05/31/2011 | CERTIFIED PURCHASED EQUIPMENT                             | 1,500.00            |
| DINO21100151                                | 04/07/2011  | GENERAL SERVICES ADMINISTRATION | 01/20/2011               | 01/20/2011 | PURCHASED EQUIPMENT (EXPENDABLE)                          | 1,251.68            |
| DINO21100249                                | 08/16/2011  | AUTOMATED SIGNATURE TECHNOLOGY  | 07/25/2011               | 07/25/2011 | PURCHASED EQUIPMENT (EXPENDABLE)                          | 158.00              |
| DINO21100272                                | 09/07/2011  | NAJIA SYSTEMS LLC               | 08/22/2011               | 08/22/2011 | EXT DEV SOFTWARE (EXPENDABLE)                             | 300.00              |
| DINO21100291                                | 09/12/2011  | CANON USA INC                   | 07/27/2011               | 07/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE)                          | 7,581.00            |
| <b>ACQUISITION OF ASSETS</b>                |             |                                 |                          |            |   | <b>10,790.68</b>    |
| PERSONNEL COMP. FULL-TIME PERMANENT         |             |                                 |                          |            |   | 1,554,086.30        |
| PERSONNEL BENEFITS                          |             |                                 |                          |            |   | 6,689.05            |
| <b>NET PAYROLL EXPENSES</b>                 |             |                                 |                          |            |   | <b>1,560,775.35</b> |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOHNNY ISAKSON

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,303,155.00                                     |   |                              |
| Supplementals                              | 155,466.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -459,733.80  |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,599,191.73                |
| Travel and Transportation of Persons       |  | -321.69   | -247,191.71                  |
| Rent, Communications and Utilities         |  | 0.00  | -90,959.53                   |
| Printing and Reproduction                  |  | 0.00  | -37.50                       |
| Other Contractual Services                 |  | 0.00  | -2,815.64                    |
| Supplies and Materials                     |  | 0.00  | -46,606.94                   |
| Acquisition of Assets                      |  | 0.00  | -12,084.15                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$2,998,887.20</b>                              | <b>-\$321.69</b>  | <b>-\$2,998,887.20</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$0.00</b>                |

| DOCUMENT NO.                                | DATE<br>POSTED | PAYEE NAME        | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION   | AMOUNT (\$)   |
|---|----------------|-------------------|-----------------------------|------------|---|---------------|
|   |                |                   | START                       | END        |   |               |
| DISK21101387                                | 05/09/2011     | LANGLEY,WILLIAM B | 08/31/2009                  | 08/31/2009 | STAFF TRANSPORTATION<br>MACON TO FORT VALLEY AND RETURN   | 39.39         |
| DISK21101388                                | 05/10/2011     | DOWNS,JARED W     | 01/28/2009                  | 01/28/2009 | STAFF TRANSPORTATION<br>SAVANNAH TO VIDALIA AND RETURN  | 103.02        |
| DISK21101389                                | 05/10/2011     | OROUKE,OLIVIA T   | 08/25/2009                  | 08/25/2009 | STAFF TRANSPORTATION<br>ATHENS TO CLEVELAND AND RETURN  | 59.59         |
| DISK21101434                                | 05/12/2011     | REDDING,JODY B    | 05/19/2009                  | 05/22/2009 | STAFF TRANSPORTATION<br>MOULTRIE TO THE FOLLOWING AND RETURN: 5/19 VALDOSTA; 5/21 TIFTON; 5/22 ALBANY | 119.69        |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |                |                   |                             |            |   | <b>321.69</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOHNNY ISAKSON

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,544,033.00                                     |   |                              |
| Supplementals                              | 51,073.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,547,503.19                |
| Travel and Transportation of Persons       |  | -183.60   | -253,762.41                  |
| Rent, Communications and Utilities         |  | 0.00  | -81,597.84                   |
| Printing and Reproduction                  |  | 0.00  | -297.61                      |
| Other Contractual Services                 |  | 0.00  | -3,285.55                    |
| Supplies and Materials                     |  | 0.00  | -34,278.49                   |
| Acquisition of Assets                      |  | 0.00  | -38,200.36                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,595,106.00</b>                              | <b>-\$183.60</b>  | <b>-\$2,958,925.45</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$636,180.55</b>          |

| DOCUMENT NO.                         | DATE<br>POSTED | PAYEE NAME      | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION   | AMOUNT (\$)   |
|--------------------------------------|----------------|-----------------|-----------------------------|------------|---|---------------|
|                                      |                |                 | START                       | END        |   |               |
| DISK21101907                         | 08/10/2011     | GEORGIA JET INC | 08/30/2010                  | 08/30/2010 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN ISAKSON ATLANTA TO AUGUSTA AND RETURN | 183.60        |
| TRAVEL AND TRANSPORTATION OF PERSONS |                |                 |                             |            |   | <b>183.60</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOHNNY ISAKSON

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,431,524.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -6,863.05  |   |                              |
| Net Payroll Expenses                       |  | -1,304,948.62   | -2,602,048.24                |
| Travel and Transportation of Persons       |  | -132,344.90   | -208,097.78                  |
| Rent, Communications and Utilities         |  | -33,819.31  | -52,130.79                   |
| Printing and Reproduction                  |  | -453.00   | -453.00                      |
| Other Contractual Services                 |  | -2,573.75   | -3,422.75                    |
| Supplies and Materials                     |  | -11,102.64  | -29,998.02                   |
| Acquisition of Assets                      |  | -1,269.14   | -1,398.96                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,424,660.95</b>                              | <b>-\$1,486,511.36</b>  | <b>-\$2,897,549.54</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$527,111.41</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION  | AMOUNT (\$) |
|--------------|----------------|---------------------------|-----------------------------|-----|--|-------------|
|              |                |                           | START                       | END |  |             |
|              |                | SULLIVAN, CHRISTOPHER M   |                             |     | LEGISLATIVE ASSISTANT  | 25,788.06   |
|              |                | EGEE, EDWIN W             |                             |     | PROFESSIONAL STAFF FROM APR. 8 TO APR. 10                              | 875.00      |
|              |                | QUIELLO, MICHAEL A        |                             |     | SENIOR LEGISLATIVE ASSISTANT   | 44,212.47   |
|              |                | NGUYEN, TRI MINH          |                             |     | STAFF DIRECTOR FROM AUG. 14 TO AUG. 18 AND FROM SEP. 15 TO SEP. 16     | 1,166.65    |
|              |                | GORDON, MARIE H           |                             |     | DEPUTY PRESS SECRETARY   | 14,875.74   |
|              |                | KIRCHNER, JOAN M          |                             |     | DEPUTY CHIEF OF STAFF / DIRECTOR OF COMMUNICATIONS                     | 84,729.48   |
|              |                | MCEVER, KATHRYN E         |                             |     | SPECIAL ASSISTANT/ GRANTS DIRECTOR TO JUL. 17                          | 10,402.75   |
|              |                | EWALT, DONALD WALTER      |                             |     | DIRECTOR OF CONSTITUENT SERVICES                                       | 52,312.47   |
|              |                | DAVENPORT, LOULA J        |                             |     | FIELD REPRESENTATIVE TO AUG. 26  | 22,027.70   |
|              |                | GOWER, LAURA O            |                             |     | REGIONAL DIRECTOR  | 40,664.94   |
|              |                | DOWNS, JARED W            |                             |     | REGIONAL DIRECTOR  | 33,284.94   |
|              |                | FORDHAM, JOEL M III       |                             |     | REGIONAL DIRECTOR  | 26,931.17   |
|              |                | DAWSON, JORDAN A          |                             |     | FIELD REPRESENTATIVE   | 16,949.97   |
|              |                | POWERS, FRANCES C         |                             |     | LEGISLATIVE CORRESPONDENT  | 19,758.72   |
|              |                | REDMOND, FRANCIS M JR.    |                             |     | SPECIAL ASSISTANT  | 15,674.94   |
|              |                | LANGLEY, WILLIAM B        |                             |     | FIELD REPRESENTATIVE TO SEP. 9   | 15,955.00   |
|              |                | GAY, MICHAEL B            |                             |     | CONSTITUENT SERVICES REPRESENTATIVE                                    | 25,807.50   |
|              |                | CUNNINGHAM, CHRISTOPHER D |                             |     | CONSTITUENT SERVICES REPRESENTATIVE TO AUG. 19                         | 14,047.20   |
|              |                | CARR, CHRISTOPHER MICHAEL |                             |     | CHIEF OF STAFF   | 84,729.48   |
|              |                | REDDING, JODY B           |                             |     | REGIONAL DIRECTOR  | 37,124.94   |
|              |                | SMITH, GLEE C             |                             |     | LEGISLATIVE COUNSEL FROM APR. 8 TO APR. 10 AND FROM APR. 19 TO APR. 26 | 3,636.10    |
|              |                | GILLAND, MARTHA M         |                             |     | EXECUTIVE ASSISTANT  | 47,294.94   |
|              |                | THOMPSON, TYLER M         |                             |     | LEGISLATIVE ASSISTANT  | 29,414.97   |
|              |                | BOBBITT, NANCY M          |                             |     | SENIOR FIELD REPRESENTATIVE  | 21,874.98   |
|              |                | BROWN, TONI W             |                             |     | STATE LIAISON/SCHEDULER  | 49,844.94   |
|              |                | SPRY, CHARLES H           |                             |     | DEPUTY DIRECTOR FOR CONSTITUENT SERVICES                               | 28,383.72   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$) |
|--------------|-------------|---------------------------|--------------------------|------------|---|-------------|
|              |             |                           | START                    | END        |   |             |
|              |             | MCLEAN, CAROLINE B        |                          |            | SENIOR LEGISLATIVE CORRESPONDENT  | 21,161.19   |
|              |             | BROOKS, NANCY L           |                          |            | SPECIAL ASSISTANT/PROGRAM COORDINATOR   | 25,364.94   |
|              |             | MILLER, KATHLEEN R        |                          |            | DIRECTOR OF CONSTITUENT SERVICES  | 36,874.98   |
|              |             | HEIL, MONICA A            |                          |            | ADMINISTRATIVE DIRECTOR   | 45,033.00   |
|              |             | CLOPTON, DEBORAH D        |                          |            | SENIOR FIELD REPRESENTATIVE   | 21,874.98   |
|              |             | ERNST, HOUSTON S          |                          |            | LEGISLATIVE ASSISTANT TO APR. 19  | 2,853.16    |
|              |             | JOHNSON, JEREMY CHAD      |                          |            | SYSTEMS ADMINISTRATOR   | 48,689.97   |
|              |             | MOHLER, STEFANIE H        |                          |            | SCHEDULER   | 39,116.22   |
|              |             | WHITE, HELEN F            |                          |            | STAFF ASSISTANT FROM AUG. 15  | 3,513.87    |
|              |             | COOK, WILLIAM CHRISTOPHER |                          |            | LEGISLATIVE ASSISTANT   | 31,454.97   |
|              |             | SWIFT, ELIZABETH P        |                          |            | DEPUTY SCHEDULER  | 20,814.33   |
|              |             | MCLAUGHLIN, MICHAEL C     |                          |            | LEGISLATIVE CORRESPONDENT TO JUN. 24  | 8,025.81    |
|              |             | TURNER, AMY S             |                          |            | FIELD REPRESENTATIVE  | 15,937.44   |
|              |             | PORTWOOD, MARGARET C      |                          |            | INTERM FROM MAY. 23 TO AUG. 5   | 3,649.98    |
|              |             | CULBERTSON, LAUREN M      |                          |            | PRESS SECRETARY   | 20,749.98   |
|              |             | O'ROUKE, OLIVIA T         |                          |            | FIELD REPRESENTATIVE  | 18,712.47   |
|              |             | EISENBURG, KATHRYN L      |                          |            | CONSTITUENT SERVICES REPRESENTATIVE TO JUL. 27  | 9,337.45    |
|              |             | EVANS, RYAN K             |                          |            | LEGISLATIVE CORRESPONDENT   | 16,270.83   |
|              |             | ALEMAN, GUSTAVO A         |                          |            | INTERM TO JUL. 1 AND FROM AUG. 8  | 9,801.35    |
|              |             | RHODES, MAUREEN A         |                          |            | EXECUTIVE ASSISTANT/GRANTS DIRECTOR   | 14,687.64   |
|              |             | KLEIN, SHANNON D          |                          |            | LEGISLATIVE CORRESPONDENT   | 15,312.48   |
|              |             | LOWREY, BARTON D          |                          |            | CONSTITUENT SERVICES REPRESENTATIVE   | 13,749.96   |
|              |             | KILPATRICK, MARTIN E      |                          |            | REGIONAL DIRECTOR   | 25,749.93   |
|              |             | HEIN, ERICH               |                          |            | INTERM - SPIA TO MAY. 6   | 1,800.00    |
|              |             | KING, MARK                |                          |            | INTERM TO APR. 17   | 849.99      |
|              |             | TATE, EDWARD M            |                          |            | STATE DIRECTOR AND GENERAL COUNSEL  | 57,499.92   |
|              |             | PHINIEZY, CHANCE J        |                          |            | STAFF ASSISTANT FROM MAY. 3   | 12,333.33   |
|              |             | EDWARDS, TYLER C          |                          |            | CONSTITUENT SERVICES REPRESENTATIVE FROM MAY. 9   | 10,277.72   |
|              |             | SILLS, TAYLOR R           |                          |            | INTERM FROM MAY. 16 TO AUG. 5   | 3,999.99    |
|              |             | LAYSON, BRETT C           |                          |            | STAFF ASSISTANT FROM JUL. 11  | 6,111.09    |
|              |             | SPENCER, LAURA E          |                          |            | INTERM FROM AUG. 8  | 2,649.99    |
|              |             | KNIGHT, JOSEPH N          |                          |            | INTERM FROM AUG. 10   | 2,550.00    |
|              |             | PITTMAN, BRITTANY         |                          |            | INTERM - SPIA FROM AUG. 22  | 1,950.00    |
|              |             | PAGE, MARY E              |                          |            | STAFF ASSISTANT FROM SEP. 6   | 1,736.09    |
| DISK21101034 | 04/01/2011  | DOWNS, JARED W            | 12/04/2010               | 12/04/2010 | STAFF TRANSPORTATION SAVANNAH TO ST MARYS AND RETURN  | 119.00      |
| DISK21101036 | 04/01/2011  | DOWNS, JARED W            | 12/07/2010               | 12/07/2010 | STAFF TRANSPORTATION SAVANNAH TO BLACKSHEAR AND RETURN  | 126.50      |
| DISK21101038 | 04/01/2011  | DOWNS, JARED W            | 12/10/2010               | 12/10/2010 | STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK, ST SIMONS AND RETURN                           | 16.05       |
| DISK21101041 | 04/04/2011  | DOWNS, JARED W            | 12/16/2010               | 12/17/2010 | STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO MACON, ATLANTA, MACON AND RETURN                          | 12.21       |
| DISK21101043 | 04/01/2011  | DOWNS, JARED W            | 12/22/2010               | 12/22/2010 | STAFF TRANSPORTATION SAVANNAH TO COPERTON AND RETURN  | 276.00      |
| DISK21101045 | 04/01/2011  | DOWNS, JARED W            | 01/04/2011               | 01/04/2011 | STAFF TRANSPORTATION SAVANNAH TO BAXLEY AND RETURN  | 102.00      |
| DISK21101046 | 04/01/2011  | DOWNS, JARED W            | 01/05/2011               | 01/05/2011 | STAFF TRANSPORTATION SAVANNAH TO KINGSLAND AND RETURN   | 105.50      |
| DISK21101049 | 04/01/2011  | DOWNS, JARED W            | 01/08/2011               | 01/08/2011 | STAFF TRANSPORTATION SAVANNAH TO ALMA AND RETURN  | 113.00      |
| DISK21101050 | 04/01/2011  | DOWNS, JARED W            | 01/13/2011               | 01/13/2011 | STAFF TRANSPORTATION SAVANNAH TO WAYCROSS AND RETURN  | 112.00      |
| DISK21101055 | 04/01/2011  | DOWNS, JARED W            | 01/21/2011               | 01/22/2011 | STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK, ST SIMONS, JEKYLL ISLAND, ST SIMONS AND RETURN | 128.00      |
| DISK21101056 | 04/01/2011  | DOWNS, JARED W            | 01/24/2011               | 01/24/2011 | STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO ST MARYS AND RETURN                                       | 12.48       |
|              |             |                           |                          |            |   | 111.50      |
|              |             |                           |                          |            |   | 121.50      |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)               |
|--------------|-------------|--------------------------|--------------------------|------------|--|---------------------------|
|              |             |                          | START                    | END        |  |                           |
| DISK21101057 | 04/01/2011  | DOWNS.JARED W            | 01/25/2011               | 01/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 30.00<br>105.50           |
| DISK21101059 | 04/01/2011  | DOWNS.JARED W            | 01/28/2011               | 01/28/2011 | SAVANNAH TO BAXLEY AND RETURN<br>STAFF TRANSPORTATION  | 103.50                    |
| DISK21101061 | 04/04/2011  | JOHNSON.JEREMY CHAD      | 02/22/2011               | 02/26/2011 | SAVANNAH TO JEKYL ISLAND AND RETURN<br>STAFF PER DIEM  | 140.80<br>458.85          |
| DISK21101066 | 04/01/2011  | DOWNS.JARED W            | 02/01/2011               | 02/01/2011 | STAFF TRANSPORTATION<br>ATLANTA TO WASHINGTON DC AND RETURN<br>STAFF PER DIEM  | 25.00<br>114.00           |
| DISK21101069 | 04/01/2011  | DOWNS.JARED W            | 02/05/2011               | 02/05/2011 | SAVANNAH TO ALMA AND RETURN<br>STAFF TRANSPORTATION  | 105.50                    |
| DISK21101070 | 04/05/2011  | REDMOND JR..FRANCIS M    | 03/04/2011               | 03/04/2011 | SAVANNAH TO VIDALIA AND RETURN<br>STAFF TRANSPORTATION   | 78.85                     |
| DISK21101075 | 04/01/2011  | REDMOND JR..FRANCIS M    | 03/07/2011               | 03/08/2011 | ATLANTA TO ATHENS AND RETURN<br>STAFF PER DIEM   | 190.60<br>324.36          |
| DISK21101136 | 04/01/2011  | CARR.CHRISTOPHER MICHAEL | 03/08/2011               | 03/10/2011 | STAFF TRANSPORTATION<br>ATLANTA TO ST SIMONS ISLAND AND RETURN<br>STAFF INCIDENTALS                                    | 61.20<br>441.30<br>405.84 |
| DISK21101137 | 04/07/2011  | CULBERTSON.LAUREN M      | 03/20/2011               | 03/27/2011 | STAFF TRANSPORTATION<br>ATLANTA TO WASHINGTON DC AND RETURN<br>STAFF PER DIEM  | 84.09<br>586.32           |
| DISK21101138 | 04/07/2011  | SWIFT.ELIZABETH P        | 03/19/2011               | 03/27/2011 | WASHINGTON DC TO ATLANTA AND RETURN<br>STAFF PER DIEM  | 92.83<br>786.46           |
| DISK21101139 | 04/06/2011  | ERNST.HOUSTON S          | 03/23/2011               | 03/23/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO ATLANTA, COLUMBUS, ATLANTA AND RETURN   | 18.50                     |
| DISK21101140 | 04/06/2011  | ALEMAN.GUSTAVO A         | 03/01/2011               | 03/31/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 77.52                     |
| DISK21101141 | 04/08/2011  | FORDHAM III.JOEL M       | 03/02/2011               | 03/03/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM   | 13.78<br>138.72           |
| DISK21101142 | 04/07/2011  | TURNER.AMY S             | 03/14/2011               | 03/14/2011 | STAFF TRANSPORTATION<br>ATLANTA TO MACON, DUBLIN AND RETURN  | 30.09                     |
| DISK21101143 | 04/07/2011  | TURNER.AMY S             | 03/14/2011               | 03/14/2011 | ATLANTA TO PAULDING AND RETURN<br>STAFF TRANSPORTATION   | 47.43                     |
| DISK21101144 | 04/07/2011  | TURNER.AMY S             | 03/16/2011               | 03/16/2011 | ATLANTA TO CARTERSVILLE AND RETURN<br>STAFF TRANSPORTATION   | 22.44                     |
| DISK21101145 | 04/07/2011  | TURNER.AMY S             | 03/17/2011               | 03/17/2011 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 32.64                     |
| DISK21101146 | 04/07/2011  | CLOPTON.DEBORAH D        | 02/17/2011               | 02/17/2011 | ATLANTA TO DOUGLASVILLE AND RETURN<br>STAFF TRANSPORTATION   | 55.50                     |
| DISK21101147 | 04/07/2011  | CLOPTON.DEBORAH D        | 02/18/2011               | 02/18/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO DALTON AND RETURN   | 54.00                     |
| DISK21101148 | 04/07/2011  | CLOPTON.DEBORAH D        | 02/18/2011               | 02/18/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO DALTON AND RETURN   | 12.00                     |
| DISK21101149 | 04/07/2011  | CLOPTON.DEBORAH D        | 02/21/2011               | 02/21/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO DALTON AND RETURN   | 55.50                     |
| DISK21101150 | 04/07/2011  | CLOPTON.DEBORAH D        | 02/24/2011               | 02/24/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO DALTON AND RETURN   | 55.50                     |
| DISK21101151 | 04/07/2011  | CLOPTON.DEBORAH D        | 02/25/2011               | 02/25/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO DALTON AND RETURN   | 52.00                     |
| DISK21101152 | 04/07/2011  | CLOPTON.DEBORAH D        | 02/26/2011               | 02/26/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO CALHOUN AND RETURN  | 25.00                     |
| DISK21101153 | 04/07/2011  | CLOPTON.DEBORAH D        | 03/01/2011               | 03/01/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO KEITH AND RETURN  | 19.38                     |
| DISK21101154 | 04/07/2011  | CLOPTON.DEBORAH D        | 02/28/2011               | 02/28/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO RINGGOLD AND RETURN<br>STAFF TRANSPORTATION<br>CHICKAMAUGA TO DALTON AND RETURN | 54.00                     |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)    |
|--------------|-------------|------------------------|--------------------------|------------|---|----------------|
|              |             |                        | START                    | END        |   |                |
| DISK21101155 | 04/07/2011  | CLOPTON.DEBORAH D      | 03/03/2011               | 03/03/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO CALHOUN AND RETURN   | 53.04          |
| DISK21101156 | 04/07/2011  | CLOPTON.DEBORAH D      | 03/07/2011               | 03/07/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO LAFAYETTE AND RETURN   | 17.34          |
| DISK21101157 | 04/07/2011  | CLOPTON.DEBORAH D      | 03/08/2011               | 03/08/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO KEITH, SUMMERVILLE AND RETURN                                  | 64.26          |
| DISK21101158 | 04/07/2011  | CLOPTON.DEBORAH D      | 03/11/2011               | 03/11/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO FT OGLETHORPE AND RETURN                                       | 14.28          |
| DISK21101159 | 04/07/2011  | CLOPTON.DEBORAH D      | 03/10/2011               | 03/10/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO RINGGOLD AND RETURN  | 19.38          |
| DISK21101160 | 04/07/2011  | CLOPTON.DEBORAH D      | 03/10/2011               | 03/10/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO KEITH AND RETURN   | 25.50          |
| DISK21101161 | 04/07/2011  | REDMOND JR., FRANCIS M | 03/18/2011               | 03/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO DAHLONEGA AND RETURN                             | 12.49<br>60.69 |
| DISK21101162 | 04/07/2011  | KILPATRICK.MARTIN E    | 02/12/2011               | 02/12/2011 | STAFF TRANSPORTATION<br>ATLANTA TO MARIETTA TO ACWORTH AND RETURN                                     | 32.50          |
| DISK21101163 | 04/08/2011  | KILPATRICK.MARTIN E    | 03/01/2011               | 03/18/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                              | 132.09         |
| DISK21101164 | 04/07/2011  | KILPATRICK.MARTIN E    | 03/10/2011               | 03/10/2011 | STAFF TRANSPORTATION<br>ATLANTA TO FAYETTEVILLE AND RETURN  | 36.72          |
| DISK21101165 | 04/07/2011  | KILPATRICK.MARTIN E    | 03/16/2011               | 03/16/2011 | STAFF TRANSPORTATION<br>ATLANTA TO MCDONOUGH AND RETURN   | 41.82          |
| DISK21101166 | 04/07/2011  | KILPATRICK.MARTIN E    | 03/18/2011               | 03/18/2011 | STAFF TRANSPORTATION<br>ATLANTA TO GAINESVILLE AND RETURN   | 63.24          |
| DISK21101167 | 04/07/2011  | REDMOND JR., FRANCIS M | 03/22/2011               | 03/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO GAINESVILLE AND RETURN                           | 5.35<br>51.51  |
| DISK21101168 | 04/07/2011  | LANGLEY.WILLIAM B      | 03/18/2011               | 03/18/2011 | STAFF TRANSPORTATION<br>MACON TO DUBLIN AND RETURN  | 62.22          |
| DISK21101169 | 04/07/2011  | LANGLEY.WILLIAM B      | 03/17/2011               | 03/17/2011 | STAFF TRANSPORTATION<br>MACON TO WARNER ROBINS AND RETURN   | 33.15          |
| DISK21101170 | 04/07/2011  | LANGLEY.WILLIAM B      | 03/15/2011               | 03/15/2011 | STAFF TRANSPORTATION<br>MACON TO DUBLIN AND RETURN  | 70.89          |
| DISK21101171 | 04/07/2011  | LANGLEY.WILLIAM B      | 03/10/2011               | 03/10/2011 | STAFF TRANSPORTATION<br>MACON TO WARNER ROBINS AND RETURN   | 31.62          |
| DISK21101172 | 04/07/2011  | LANGLEY.WILLIAM B      | 03/09/2011               | 03/09/2011 | STAFF TRANSPORTATION<br>MACON TO VIENNA AND RETURN  | 66.81          |
| DISK21101173 | 04/07/2011  | LANGLEY.WILLIAM B      | 03/23/2011               | 03/23/2011 | STAFF TRANSPORTATION<br>MACON TO ATLANTA AND RETURN   | 97.92          |
| DISK21101174 | 04/07/2011  | OROUKE.OLIVIA T        | 03/21/2011               | 03/21/2011 | STAFF TRANSPORTATION<br>MADISON TO COMMERCE AND RETURN  | 52.02          |
| DISK21101175 | 04/08/2011  | OROUKE.OLIVIA T        | 03/22/2011               | 03/22/2011 | STAFF TRANSPORTATION<br>MADISON TO ATHENS, ATLANTA, MONROE, ATHENS AND RETURN                         | 102.00         |
| DISK21101176 | 04/07/2011  | OROUKE.OLIVIA T        | 03/23/2011               | 03/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO ATLANTA AND RETURN                               | 7.82<br>60.18  |
| DISK21101177 | 04/08/2011  | OROUKE.OLIVIA T        | 03/24/2011               | 03/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO CORNELIA, BALDWIN, DEMOREST, ELBERTON AND RETURN | 4.23<br>104.04 |
| DISK21101178 | 04/07/2011  | OROUKE.OLIVIA T        | 03/25/2011               | 03/25/2011 | STAFF TRANSPORTATION<br>MADISON TO ATHENS AND RETURN  | 30.09          |
| DISK21101180 | 04/08/2011  | OROUKE.OLIVIA T        | 03/28/2011               | 03/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO DANIELSVILLE, ATLANTA, ATHENS AND RETURN         | 9.47<br>117.81 |
| DISK21101181 | 04/07/2011  | TURNER.AMY S           | 03/18/2011               | 03/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO DALLAS AND RETURN                                | 9.00<br>34.17  |
| DISK21101182 | 04/07/2011  | TURNER.AMY S           | 03/21/2011               | 03/21/2011 | STAFF TRANSPORTATION<br>ATLANTA TO LAWRENCEVILLE AND RETURN   | 43.86          |
| DISK21101183 | 04/07/2011  | TURNER.AMY S           | 03/22/2011               | 03/22/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                              | 45.27          |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)                |
|--------------|-------------|---------------------------|--------------------------|------------|--|----------------------------|
|              |             |                           | START                    | END        |  |                            |
| DISK21101184 | 04/07/2011  | TURNER.AMY S              | 03/23/2011               | 03/23/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 18.71                      |
| DISK21101185 | 04/07/2011  | TURNER.AMY S              | 03/24/2011               | 03/24/2011 | STAFF TRANSPORTATION<br>ATLANTA TO DALLAS, DOUGLASVILLE AND RETURN   | 43.86                      |
| DISK21101186 | 04/07/2011  | KILPATRICK.MARTIN E       | 03/21/2011               | 03/21/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 15.30                      |
| DISK21101187 | 04/07/2011  | KILPATRICK.MARTIN E       | 03/22/2011               | 03/22/2011 | STAFF TRANSPORTATION<br>ATLANTA TO ROSWELL AND RETURN  | 22.44                      |
| DISK21101188 | 04/07/2011  | KILPATRICK.MARTIN E       | 03/23/2011               | 03/23/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 10.71                      |
| DISK21101189 | 04/07/2011  | KILPATRICK.MARTIN E       | 03/23/2011               | 03/23/2011 | STAFF TRANSPORTATION<br>ATLANTA TO AUSTELL, DECATUR AND RETURN   | 27.03                      |
| DISK21101190 | 04/08/2011  | KILPATRICK.MARTIN E       | 03/24/2011               | 03/24/2011 | STAFF TRANSPORTATION<br>ATLANTA TO MARIETTA, CORNELIA, ELBERTON, MARIETTA AND RETURN                                 | 128.01                     |
| DISK21101191 | 04/07/2011  | KILPATRICK.MARTIN E       | 03/25/2011               | 03/25/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 7.14                       |
| DISK21101192 | 04/07/2011  | KILPATRICK.MARTIN E       | 03/26/2011               | 03/26/2011 | STAFF TRANSPORTATION<br>ATLANTA TO MARIETTA AND RETURN   | 21.42                      |
| DISK21101193 | 04/08/2011  | REDMOND JR., FRANCIS M    | 03/28/2011               | 03/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO AUGUSTA AND RETURN  | 119.60<br>150.45           |
| DISK21101194 | 04/07/2011  | KILPATRICK.MARTIN E       | 03/29/2011               | 03/29/2011 | STAFF TRANSPORTATION<br>ATLANTA TO COLLEGE PARK, DUNWOODY AND RETURN   | 32.64                      |
| DISK21101195 | 04/07/2011  | KILPATRICK.MARTIN E       | 03/30/2011               | 03/30/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 11.22                      |
| DISK21101196 | 04/07/2011  | KILPATRICK.MARTIN E       | 03/30/2011               | 03/30/2011 | STAFF TRANSPORTATION<br>ATLANTA TO NORCROSS AND RETURN   | 18.36                      |
| DISK21101197 | 04/08/2011  | JP MORGAN CHASE BANK NA   | 02/18/2011               | 02/18/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA   | 260.70                     |
| DISK21101198 | 04/08/2011  | JP MORGAN CHASE BANK NA   | 02/28/2011               | 02/28/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC   | 260.70                     |
| DISK21101199 | 04/08/2011  | JP MORGAN CHASE BANK NA   | 03/03/2011               | 03/03/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA   | 260.70                     |
| DISK21101200 | 04/08/2011  | JP MORGAN CHASE BANK NA   | 03/07/2011               | 03/07/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC   | 161.70                     |
| DISK21101201 | 04/08/2011  | JP MORGAN CHASE BANK NA   | 03/10/2011               | 03/10/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA   | 161.70                     |
| DISK21101202 | 04/08/2011  | JP MORGAN CHASE BANK NA   | 03/14/2011               | 03/14/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC   | 161.70                     |
| DISK21101240 | 04/28/2011  | EGBE, EDWIN W             | 03/29/2011               | 03/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ATLANTA AND RETURN  | 184.96<br>476.35           |
| DISK21101241 | 04/28/2011  | KIRCHNER JOAN M           | 03/22/2011               | 03/27/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO ATLANTA AND RETURN  | 555.12                     |
| DISK21101242 | 04/21/2011  | TATE. EDWARD M            | 03/30/2011               | 04/01/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO WASHINGTON DC AND RETURN                   | 65.54<br>452.00<br>429.95  |
| DISK21101243 | 04/21/2011  | TATE. EDWARD M            | 04/04/2011               | 04/04/2011 | STAFF TRANSPORTATION<br>ATLANTA TO TYRONE, NEWNAN, ATLANTA, AUGUSTA AND RETURN                                       | 200.94                     |
| DISK21101244 | 04/21/2011  | MCEVER, KATHRYN E         | 03/31/2011               | 03/31/2011 | STAFF TRANSPORTATION<br>ATLANTA TO TIFTON AND RETURN   | 192.78                     |
| DISK21101245 | 04/21/2011  | CARR, CHRISTOPHER MICHAEL | 03/29/2011               | 04/01/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO WASHINGTON DC AND RETURN                   | 114.72<br>807.73<br>417.84 |
| DISK21101246 | 04/28/2011  | OROUKE, OLIVIA T          | 03/29/2011               | 04/03/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO ATLANTA, WASHINGTON DC, ATLANTA AND RETURN | 74.07<br>591.28<br>538.33  |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)                |
|--------------|-------------|--------------------------|--------------------------|------------|--|----------------------------|
|              |             |                          | START                    | END        |  |                            |
| DISK21101247 | 04/28/2011  | COOK.WILLIAM CHRISTOPHER | 03/31/2011               | 04/02/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ATLANTA AND RETURN       | 1.50<br>485.64<br>811.56   |
| DISK21101248 | 04/20/2011  | LANGLEY.WILLIAM B        | 03/02/2011               | 03/29/2011 | STAFF TRANSPORTATION<br>MACON OFFICE- INTERDEPARTMENTAL TRANSPORTATION                                   | 73.44                      |
| DISK21101249 | 04/20/2011  | LANGLEY.WILLIAM B        | 03/25/2011               | 03/25/2011 | STAFF TRANSPORTATION<br>MACON TO BARNESVILLE AND RETURN  | 33.15                      |
| DISK21101250 | 04/20/2011  | LANGLEY.WILLIAM B        | 03/28/2011               | 03/28/2011 | STAFF TRANSPORTATION<br>MACON TO AMERICUS AND RETURN   | 88.74                      |
| DISK21101251 | 04/20/2011  | LANGLEY.WILLIAM B        | 03/29/2011               | 03/29/2011 | STAFF TRANSPORTATION<br>MACON TO ZEBULON AND RETURN  | 42.84                      |
| DISK21101252 | 04/20/2011  | LANGLEY.WILLIAM B        | 03/30/2011               | 03/30/2011 | STAFF TRANSPORTATION<br>MACON TO WRIGHTSVILLE, IRWINTON AND RETURN                                       | 75.99                      |
| DISK21101253 | 04/20/2011  | LANGLEY.WILLIAM B        | 04/01/2011               | 04/01/2011 | STAFF TRANSPORTATION<br>MACON TO PERRY AND RETURN  | 41.31                      |
| DISK21101254 | 04/20/2011  | LANGLEY.WILLIAM B        | 04/01/2011               | 04/01/2011 | STAFF TRANSPORTATION<br>MACON TO WARNER ROBINS AND RETURN  | 32.13                      |
| DISK21101255 | 04/20/2011  | TURNER.AMY S             | 03/28/2011               | 03/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO CARTERSVILLE AND RETURN                             | 3.16<br>36.21              |
| DISK21101256 | 04/27/2011  | TURNER.AMY S             | 03/29/2011               | 03/29/2011 | STAFF TRANSPORTATION<br>ATLANTA TO DOUGLASVILLE, DALLAS AND RETURN                                       | 39.78                      |
| DISK21101257 | 04/27/2011  | TURNER.AMY S             | 03/30/2011               | 03/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO GRIFFIN AND RETURN                                  | 6.62<br>51.51              |
| DISK21101258 | 04/20/2011  | TURNER.AMY S             | 03/31/2011               | 03/31/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO NEWNAN AND RETURN                                   | 5.19<br>60.18              |
| DISK21101259 | 04/20/2011  | TURNER.AMY S             | 03/31/2011               | 03/31/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO ROME AND RETURN                                     | 12.58<br>67.83             |
| DISK21101260 | 04/20/2011  | TURNER.AMY S             | 04/01/2011               | 04/01/2011 | STAFF TRANSPORTATION<br>ATLANTA TO WOODSTOCK AND RETURN  | 31.11                      |
| DISK21101261 | 04/27/2011  | TURNER.AMY S             | 03/15/2011               | 03/16/2011 | STAFF TRANSPORTATION<br>ATLANTA TO ACWORTH AND RETURN  | 85.17                      |
| DISK21101262 | 04/21/2011  | DOWNS.JARED W            | 03/02/2011               | 03/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAVANNAH TO DARIEN, BRUNSWICK, ST SIMONS, BRUNSWICK AND RETURN | 35.17<br>100.86            |
| DISK21101263 | 04/21/2011  | DOWNS.JARED W            | 03/04/2011               | 03/04/2011 | STAFF TRANSPORTATION<br>SAVANNAH TO ST MARYS AND RETURN  | 126.48                     |
| DISK21101264 | 04/27/2011  | KILPATRICK.MARTIN E      | 04/01/2011               | 04/01/2011 | STAFF TRANSPORTATION<br>ATLANTA TO MARIETTA, ATLANTA, CANTON AND RETURN                                  | 26.52                      |
| DISK21101265 | 04/20/2011  | KILPATRICK.MARTIN E      | 04/12/2011               | 04/12/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE- INTERDEPARTMENTAL TRANSPORTATION                                 | 19.20                      |
| DISK21101266 | 05/10/2011  | COOK.WILLIAM CHRISTOPHER | 04/20/2011               | 04/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ATLANTA, BAINBRIDGE, ATLANTA AND RETURN       | 221.29<br>634.39           |
| DISK21101267 | 04/29/2011  | CARR.CHRISTOPHER MICHAEL | 04/05/2011               | 04/08/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO WASHINGTON DC AND RETURN       | 114.72<br>825.80<br>399.59 |
| DISK21101268 | 04/29/2011  | GOWER.LAURA Q            | 03/23/2011               | 03/23/2011 | STAFF TRANSPORTATION<br>MIDLAND TO ATLANTA AND RETURN  | 115.77                     |
| DISK21101269 | 04/28/2011  | GOWER.LAURA Q            | 03/24/2011               | 03/24/2011 | STAFF TRANSPORTATION<br>MIDLAND TO COLUMBUS AND RETURN   | 15.30                      |
| DISK21101270 | 04/28/2011  | GOWER.LAURA Q            | 03/25/2011               | 03/25/2011 | STAFF TRANSPORTATION<br>MIDLAND TO COLUMBUS AND RETURN   | 14.79                      |
| DISK21101271 | 04/28/2011  | GOWER.LAURA Q            | 03/29/2011               | 03/29/2011 | STAFF TRANSPORTATION<br>MIDLAND TO WARM SPRINGS AND RETURN   | 31.11                      |
| DISK21101272 | 04/28/2011  | GOWER.LAURA Q            | 04/04/2011               | 04/04/2011 | STAFF TRANSPORTATION<br>MIDLAND TO BUENA VISTA AND RETURN  | 41.82                      |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME      | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)     |
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| DISK21101273 | 04/28/2011  | GOWER,LAURA Q   | 04/05/2011               | 04/05/2011 | STAFF TRANSPORTATION<br>MIDLAND TO BARNESVILLE AND RETURN  | 66.30           |
| DISK21101274 | 04/28/2011  | OROUKE,OLIVIA T | 04/04/2011               | 04/04/2011 | STAFF TRANSPORTATION<br>MADISON TO DANIELSVILLE AND RETURN   | 44.37           |
| DISK21101275 | 04/28/2011  | OROUKE,OLIVIA T | 04/05/2011               | 04/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO WINDER, ATHENS AND RETURN   | 10.00<br>47.94  |
| DISK21101276 | 04/29/2011  | OROUKE,OLIVIA T | 04/06/2011               | 04/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO ATLANTA, COMMERCE, ATHENS AND RETURN  | 14.66<br>90.27  |
| DISK21101277 | 04/28/2011  | OROUKE,OLIVIA T | 04/07/2011               | 04/07/2011 | STAFF TRANSPORTATION<br>MADISON TO ATHENS AND RETURN   | 30.09           |
| DISK21101278 | 04/29/2011  | OROUKE,OLIVIA T | 04/11/2011               | 04/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO GAINESVILLE, DAWSONVILLE, ATHENS AND RETURN   | 9.49<br>93.33   |
| DISK21101279 | 04/28/2011  | DAWSON,JORDAN A | 03/15/2011               | 03/15/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 16.83           |
| DISK21101280 | 04/28/2011  | DAWSON,JORDAN A | 03/16/2011               | 03/16/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 10.20           |
| DISK21101281 | 04/28/2011  | DAWSON,JORDAN A | 03/17/2011               | 03/17/2011 | STAFF TRANSPORTATION<br>ATLANTA TO LILBURN AND RETURN  | 18.87           |
| DISK21101282 | 04/28/2011  | DAWSON,JORDAN A | 03/18/2011               | 03/18/2011 | STAFF TRANSPORTATION<br>ATLANTA TO STOCKBRIDGE AND RETURN  | 39.78           |
| DISK21101283 | 04/28/2011  | DAWSON,JORDAN A | 03/23/2011               | 03/23/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 26.01           |
| DISK21101284 | 04/28/2011  | DAWSON,JORDAN A | 03/25/2011               | 03/25/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 10.71           |
| DISK21101285 | 04/28/2011  | REDDING,JODY B  | 03/02/2011               | 03/03/2011 | STAFF TRANSPORTATION<br>MOULTRIE TO THE FOLLOWING AND RETURN: 3/2 TIFTON; 3/3 ADEL, NASHVILLE  | 61.20           |
| DISK21101286 | 04/28/2011  | REDDING,JODY B  | 03/07/2011               | 03/09/2011 | STAFF TRANSPORTATION<br>MOULTRIE TO THE FOLLOWING AND RETURN: 3/7 OCILLA, TIFTON; 3/9 CAMILLA, NEWTON  | 87.21           |
| DISK21101287 | 04/29/2011  | REDDING,JODY B  | 03/10/2011               | 03/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MOULTRIE TO ATHENS AND RETURN  | 84.53<br>232.36 |
| DISK21101288 | 04/28/2011  | REDDING,JODY B  | 03/15/2011               | 03/16/2011 | STAFF TRANSPORTATION<br>MOULTRIE TO FOLLOWING AND RETURN: 3/15 ADEL, NASHVILLE; 3/16 TIFTON  | 58.65           |
| DISK21101289 | 04/29/2011  | REDDING,JODY B  | 03/22/2011               | 03/25/2011 | STAFF TRANSPORTATION<br>MOULTRIE TO FOLLOWING AND RETURN: 3/22 ATLANTA; 3/23 CORDELE; 3/25 CAMILLA   | 304.98          |
| DISK21101290 | 04/29/2011  | REDDING,JODY B  | 03/28/2011               | 04/01/2011 | STAFF TRANSPORTATION<br>MOULTRIE TO THE FOLLOWING AND RETURN: 3/28 DOUGLAS, WILLACOCHEE, NASHVILLE; 3/29 DOUGLAS, NASHVILLE; 3/30 PERRY, CORDELE; 3/31 TIFTON; 4/1 PERRY | 327.42          |
| DISK21101291 | 04/28/2011  | BOBBITT,NANCY M | 02/23/2011               | 02/23/2011 | STAFF TRANSPORTATION<br>EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 25.50           |
| DISK21101292 | 04/28/2011  | BOBBITT,NANCY M | 02/25/2011               | 02/25/2011 | STAFF TRANSPORTATION<br>EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 23.50           |
| DISK21101293 | 04/28/2011  | BOBBITT,NANCY M | 02/28/2011               | 02/28/2011 | STAFF TRANSPORTATION<br>EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 15.00           |
| DISK21101294 | 04/28/2011  | BOBBITT,NANCY M | 03/01/2011               | 03/01/2011 | STAFF TRANSPORTATION<br>EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 23.46           |
| DISK21101295 | 04/29/2011  | BOBBITT,NANCY M | 03/02/2011               | 03/02/2011 | STAFF TRANSPORTATION<br>EVANS TO ATLANTA AND RETURN  | 173.91          |
| DISK21101296 | 04/28/2011  | BOBBITT,NANCY M | 03/04/2011               | 03/04/2011 | STAFF TRANSPORTATION<br>EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 26.01           |
| DISK21101297 | 04/28/2011  | BOBBITT,NANCY M | 03/05/2011               | 03/05/2011 | STAFF TRANSPORTATION<br>EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 15.81           |
| DISK21101298 | 04/28/2011  | BOBBITT,NANCY M | 03/07/2011               | 03/07/2011 | STAFF TRANSPORTATION<br>EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 20.40           |
| DISK21101299 | 04/28/2011  | BOBBITT,NANCY M | 03/08/2011               | 03/08/2011 | STAFF TRANSPORTATION<br>EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 22.95           |
| DISK21101300 | 04/28/2011  | BOBBITT,NANCY M | 03/10/2011               | 03/10/2011 | STAFF TRANSPORTATION<br>EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 50.49           |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|--|-------------|
|              |             |                         | START                    | END        |  |             |
| DISK21101301 | 04/28/2011  | BOBBITT,NANCY M         | 03/11/2011               | 03/11/2011 | STAFF TRANSPORTATION<br>EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 20.91       |
| DISK21101302 | 04/28/2011  | BOBBITT,NANCY M         | 03/14/2011               | 03/14/2011 | STAFF TRANSPORTATION<br>EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 17.34       |
| DISK21101303 | 04/28/2011  | BOBBITT,NANCY M         | 03/15/2011               | 03/15/2011 | STAFF TRANSPORTATION<br>EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 21.42       |
| DISK21101304 | 04/28/2011  | BOBBITT,NANCY M         | 03/16/2011               | 03/16/2011 | STAFF TRANSPORTATION<br>EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 30.60       |
| DISK21101305 | 04/29/2011  | BOBBITT,NANCY M         | 03/17/2011               | 03/17/2011 | STAFF TRANSPORTATION<br>EVANS TO DUBLIN AND RETURN   | 132.60      |
| DISK21101306 | 04/28/2011  | BOBBITT,NANCY M         | 03/18/2011               | 03/18/2011 | STAFF TRANSPORTATION<br>EVANS TO WASHINGTON AND RETURN   | 71.91       |
| DISK21101307 | 04/28/2011  | BOBBITT,NANCY M         | 03/22/2011               | 03/22/2011 | STAFF TRANSPORTATION<br>EVANS TO AUGUSTA, AIKEN SC AND RETURN  | 49.98       |
| DISK21101308 | 04/29/2011  | BOBBITT,NANCY M         | 03/23/2011               | 03/23/2011 | STAFF TRANSPORTATION<br>EVANS TO ATLANTA AND RETURN  | 156.06      |
| DISK21101309 | 04/28/2011  | BOBBITT,NANCY M         | 03/24/2011               | 03/24/2011 | STAFF TRANSPORTATION<br>EVANS TO ALLENDALE SC AND RETURN   | 84.15       |
| DISK21101310 | 04/28/2011  | BOBBITT,NANCY M         | 03/25/2011               | 03/25/2011 | STAFF TRANSPORTATION<br>EVANS TO AIKEN SC AND RETURN   | 33.15       |
| DISK21101311 | 04/28/2011  | BOBBITT,NANCY M         | 03/28/2011               | 03/28/2011 | STAFF TRANSPORTATION<br>EVANS TO AUGUSTA, WARRENTON AND RETURN   | 54.06       |
| DISK21101312 | 04/28/2011  | BOBBITT,NANCY M         | 03/29/2011               | 03/29/2011 | STAFF TRANSPORTATION<br>EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 24.99       |
| DISK21101313 | 04/29/2011  | BOBBITT,NANCY M         | 03/31/2011               | 03/31/2011 | STAFF TRANSPORTATION<br>EVANS TO VIDALIA AND RETURN  | 115.26      |
| DISK21101314 | 04/28/2011  | BOBBITT,NANCY M         | 04/01/2011               | 04/01/2011 | STAFF TRANSPORTATION<br>EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 16.83       |
| DISK21101315 | 04/28/2011  | BOBBITT,NANCY M         | 04/02/2011               | 04/02/2011 | STAFF TRANSPORTATION<br>EVANS TO CAMAK AND RETURN  | 36.21       |
| DISK21101316 | 04/28/2011  | BOBBITT,NANCY M         | 04/04/2011               | 04/04/2011 | STAFF TRANSPORTATION<br>EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 23.97       |
| DISK21101317 | 04/28/2011  | BOBBITT,NANCY M         | 04/07/2011               | 04/07/2011 | STAFF TRANSPORTATION<br>EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 12.75       |
| DISK21101318 | 04/28/2011  | OROUKE,OLIVIA T         | 04/14/2011               | 04/14/2011 | STAFF TRANSPORTATION<br>MADISON TO ATHENS, DANIELSVILLE, MADISON, ATHENS AND RETURN                            | 76.50       |
| DISK21101319 | 04/28/2011  | OROUKE,OLIVIA T         | 04/15/2011               | 04/15/2011 | STAFF TRANSPORTATION<br>MADISON TO ATHENS AND RETURN   | 30.09       |
| DISK21101320 | 04/28/2011  | LANGLEY,WILLIAM B       | 04/13/2011               | 04/13/2011 | STAFF TRANSPORTATION<br>MACON TO UNADILLA AND RETURN   | 54.06       |
| DISK21101321 | 04/28/2011  | LANGLEY,WILLIAM B       | 04/08/2011               | 04/08/2011 | STAFF TRANSPORTATION<br>MACON TO WARNER ROBINS AND RETURN  | 31.62       |
| DISK21101322 | 04/28/2011  | LANGLEY,WILLIAM B       | 04/06/2011               | 04/06/2011 | STAFF TRANSPORTATION<br>MACON TO ROBERTA AND RETURN  | 30.60       |
| DISK21101323 | 04/28/2011  | LANGLEY,WILLIAM B       | 04/05/2011               | 04/05/2011 | STAFF TRANSPORTATION<br>MACON TO DUBLIN AND RETURN   | 62.22       |
| DISK21101324 | 04/28/2011  | LANGLEY,WILLIAM B       | 04/04/2011               | 04/04/2011 | STAFF TRANSPORTATION<br>MACON TO PERRY AND RETURN  | 41.82       |
| DISK21101325 | 04/28/2011  | OROUKE,OLIVIA T         | 04/19/2011               | 04/19/2011 | STAFF TRANSPORTATION<br>MADISON TO DEMOREST, ATHENS AND RETURN   | 78.54       |
| DISK21101326 | 04/29/2011  | OROUKE,OLIVIA T         | 04/20/2011               | 04/21/2011 | STAFF TRANSPORTATION<br>MADISON TO CLEVELAND, BUFORD, ATHENS, DANIELSVILLE, ROYSTON, TOCCOA, ATHENS AND RETURN | 161.67      |
| DISK21101327 | 04/28/2011  | OROUKE,OLIVIA T         | 04/22/2011               | 04/22/2011 | STAFF TRANSPORTATION<br>MADISON TO ATHENS AND RETURN   | 30.09       |
| DISK21101328 | 05/03/2011  | JP MORGAN CHASE BANK NA | 03/17/2011               | 03/17/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA                                   | 260.70      |
| DISK21101329 | 05/03/2011  | JP MORGAN CHASE BANK NA | 03/28/2011               | 03/28/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC                                   | 161.70      |
| DISK21101330 | 05/03/2011  | JP MORGAN CHASE BANK NA | 03/31/2011               | 03/31/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA                                   | 161.70      |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)                |
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| DISK21101331 | 05/03/2011  | JP MORGAN CHASE BANK NA   | 04/04/2011               | 04/04/2011 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC                 | 161.70                     |
| DISK21101332 | 05/03/2011  | JP MORGAN CHASE BANK NA   | 04/09/2011               | 04/09/2011 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA                 | 161.70                     |
| DISK21101333 | 05/03/2011  | JP MORGAN CHASE BANK NA   | 04/11/2011               | 04/11/2011 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC                 | 260.70                     |
| DISK21101334 | 05/03/2011  | JP MORGAN CHASE BANK NA   | 04/26/2011               | 04/26/2011 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA                 | 161.70                     |
| DISK21101335 | 05/05/2011  | THOMPSON, TYLER M         | 04/25/2011               | 04/28/2011 | STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, DALTON AND RETURN           | 485.25<br>641.94           |
| DISK21101336 | 05/05/2011  | DAWSON, JORDAN A          | 03/29/2011               | 04/04/2011 | STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN                   | 779.07<br>449.40           |
| DISK21101337 | 05/03/2011  | FORDHAM III, JOEL M       | 04/20/2011               | 04/20/2011 | STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN                          | 18.00<br>79.05             |
| DISK21101338 | 05/03/2011  | FORDHAM III, JOEL M       | 04/21/2011               | 04/21/2011 | STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS, WINDER AND RETURN                  | 5.67<br>77.52              |
| DISK21101339 | 05/13/2011  | MCLAUGHLIN, MICHAEL C     | 04/27/2011               | 04/30/2011 | STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN                   | 377.80<br>323.40           |
| DISK21101340 | 05/10/2011  | CARR, CHRISTOPHER MICHAEL | 04/12/2011               | 04/15/2011 | STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN | 107.08<br>773.17<br>530.84 |
| DISK21101341 | 05/10/2011  | COOK, WILLIAM CHRISTOPHER | 04/28/2011               | 04/29/2011 | STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN | 5.95<br>398.84<br>701.42   |
| DISK21101342 | 05/09/2011  | CARR, CHRISTOPHER MICHAEL | 04/25/2011               | 04/25/2011 | STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN   | 77.43                      |
| DISK21101343 | 05/10/2011  | TATE, EDWARD M            | 04/27/2011               | 04/27/2011 | STAFF TRANSPORTATION ATLANTA TO LAGRANGE, FORT BENNING AND RETURN                         | 131.07                     |
| DISK21101344 | 05/10/2011  | JOHNSON, JEREMY CHAD      | 04/21/2011               | 04/22/2011 | STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN                   | 52.10<br>385.00            |
| DISK21101345 | 05/09/2011  | OROUKE, OLIVIA T          | 04/27/2011               | 04/27/2011 | STAFF TRANSPORTATION MADISON TO ATHENS AND RETURN   | 30.09                      |
| DISK21101346 | 05/10/2011  | OROUKE, OLIVIA T          | 04/28/2011               | 04/28/2011 | STAFF TRANSPORTATION MADISON TO ATLANTA, CLARKESVILLE AND RETURN                          | 115.26                     |
| DISK21101347 | 05/09/2011  | OROUKE, OLIVIA T          | 04/29/2011               | 04/29/2011 | STAFF TRANSPORTATION MADISON TO ATLANTA, ATHENS AND RETURN                                | 81.09                      |
| DISK21101348 | 05/09/2011  | TURNER, AMY S             | 04/07/2011               | 04/07/2011 | STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN   | 29.58                      |
| DISK21101349 | 05/09/2011  | TURNER, AMY S             | 04/08/2011               | 04/08/2011 | STAFF TRANSPORTATION ATLANTA TO MORROW AND RETURN   | 37.23                      |
| DISK21101350 | 05/09/2011  | TURNER, AMY S             | 04/13/2011               | 04/13/2011 | STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CARROLLTON AND RETURN                      | 6.41<br>68.34              |
| DISK21101351 | 05/09/2011  | TURNER, AMY S             | 04/12/2011               | 04/12/2011 | STAFF TRANSPORTATION ATLANTA TO DOUGLASVILLE AND RETURN                                   | 42.33                      |
| DISK21101352 | 05/09/2011  | TURNER, AMY S             | 04/18/2011               | 04/18/2011 | STAFF TRANSPORTATION ATLANTA TO DOUGLASVILLE AND RETURN                                   | 27.03                      |
| DISK21101353 | 05/09/2011  | TURNER, AMY S             | 04/18/2011               | 04/18/2011 | STAFF TRANSPORTATION ATLANTA TO FAYETTEVILLE AND RETURN                                   | 44.88                      |
| DISK21101354 | 05/09/2011  | TURNER, AMY S             | 04/19/2011               | 04/19/2011 | STAFF TRANSPORTATION ATLANTA TO WOODSTOCK AND RETURN                                      | 22.44                      |
| DISK21101355 | 05/09/2011  | TURNER, AMY S             | 04/20/2011               | 04/20/2011 | STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                     | 9.69                       |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|--------------|-------------|-----------------------|--------------------------|------------|---|------------------|
|              |             |                       | START                    | END        |   |                  |
| DISK21101356 | 05/09/2011  | TURNER.AMY S          | 04/20/2011               | 04/20/2011 | STAFF TRANSPORTATION<br>ATLANTA TO ROME AND RETURN  | 60.69            |
| DISK21101357 | 05/09/2011  | TURNER.AMY S          | 04/21/2011               | 04/21/2011 | STAFF TRANSPORTATION<br>ATLANTA TO CANTON AND RETURN  | 36.72            |
| DISK21101358 | 05/09/2011  | TURNER.AMY S          | 04/21/2011               | 04/21/2011 | STAFF TRANSPORTATION<br>ATLANTA TO TURIN AND RETURN   | 66.30            |
| DISK21101359 | 05/09/2011  | TURNER.AMY S          | 04/22/2011               | 04/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO ZEBULON AND RETURN   | 5.28<br>60.18    |
| DISK21101360 | 05/09/2011  | TURNER.AMY S          | 04/06/2011               | 04/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO CEDARTOWN, ROME AND RETURN   | 8.81<br>71.40    |
| DISK21101361 | 05/09/2011  | REDMOND JR..FRANCIS M | 04/25/2011               | 04/25/2011 | STAFF TRANSPORTATION<br>ATLANTA TO CUMMING AND RETURN   | 36.21            |
| DISK21101363 | 05/10/2011  | CLOPTON.DEBORAH D     | 03/16/2011               | 03/16/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO ATLANTA AND RETURN   | 114.24           |
| DISK21101364 | 05/09/2011  | CLOPTON.DEBORAH D     | 03/17/2011               | 03/17/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO DALTON AND RETURN  | 55.08            |
| DISK21101365 | 05/09/2011  | CLOPTON.DEBORAH D     | 03/18/2011               | 03/18/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO TRENTON AND RETURN   | 32.64            |
| DISK21101366 | 05/09/2011  | CLOPTON.DEBORAH D     | 03/22/2011               | 03/22/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO CHATSWORTH AND RETURN  | 53.04            |
| DISK21101367 | 05/09/2011  | CLOPTON.DEBORAH D     | 03/24/2011               | 03/24/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO SUMMERVILLE AND RETURN   | 38.76            |
| DISK21101368 | 05/09/2011  | CLOPTON.DEBORAH D     | 03/28/2011               | 03/28/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO DALTON AND RETURN  | 55.08            |
| DISK21101369 | 05/09/2011  | CLOPTON.DEBORAH D     | 03/28/2011               | 03/28/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO ROSSVILLE AND RETURN   | 12.24            |
| DISK21101370 | 05/10/2011  | CLOPTON.DEBORAH D     | 03/29/2011               | 03/29/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO ATLANTA AND RETURN   | 112.20           |
| DISK21101371 | 05/09/2011  | CLOPTON.DEBORAH D     | 04/05/2011               | 04/05/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO RINGGOLD AND RETURN  | 19.38            |
| DISK21101372 | 05/09/2011  | CLOPTON.DEBORAH D     | 04/05/2011               | 04/05/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO CALHOUN AND RETURN   | 53.04            |
| DISK21101373 | 05/09/2011  | CLOPTON.DEBORAH D     | 04/07/2011               | 04/07/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO CALHOUN AND RETURN   | 53.04            |
| DISK21101374 | 05/09/2011  | CLOPTON.DEBORAH D     | 04/11/2011               | 04/11/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO FT OSLETHORPE AND RETURN   | 14.28            |
| DISK21101375 | 05/09/2011  | CLOPTON.DEBORAH D     | 04/12/2011               | 04/12/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO KEITH, SUMMERVILLE AND RETURN  | 64.26            |
| DISK21101376 | 05/09/2011  | BROOKS.NANCY L        | 04/18/2011               | 04/18/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 8.67             |
| DISK21101377 | 05/09/2011  | BROOKS.NANCY L        | 03/17/2011               | 03/17/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 8.67             |
| DISK21101378 | 05/09/2011  | BROOKS.NANCY L        | 03/30/2011               | 03/30/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 12.75            |
| DISK21101379 | 05/09/2011  | KILPATRICK.MARTIN E   | 04/15/2011               | 04/15/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 17.85            |
| DISK21101380 | 05/09/2011  | FORDHAM III.JOEL M    | 04/14/2011               | 04/14/2011 | STAFF TRANSPORTATION<br>ATLANTA TO MACON AND RETURN   | 85.68            |
| DISK21101381 | 05/10/2011  | REDMOND JR..FRANCIS M | 04/26/2011               | 04/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO AIKEN AND RETURN   | 118.45<br>186.15 |
| DISK21101382 | 05/10/2011  | TURNER.AMY S          | 04/19/2011               | 04/19/2011 | STAFF TRANSPORTATION<br>ATLANTA TO ACWORTH, DOUGLASVILLE AND RETURN   | 43.35            |
| DISK21101383 | 05/09/2011  | OROUKE.OLIVIA T       | 03/29/2011               | 03/29/2011 | STAFF TRANSPORTATION<br>MADISON TO ATHENS AND RETURN  | 30.09            |
| DISK21101384 | 05/10/2011  | OROUKE.OLIVIA T       | 04/25/2011               | 04/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO ATHENS, HARTWELL, HELEN, CLEVELAND, BLAIRSVILLE, YOUNG HARRIS AND RETURN | 95.10<br>154.02  |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$) |
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|              |             |                          | START                    | END        |   |             |
| DISK21101390 | 05/10/2011  | ALEMAN.GUSTAVO A         | 04/04/2011               | 04/26/2011 | STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 69.36       |
| DISK21101391 | 05/10/2011  | CARR.CHRISTOPHER MICHAEL | 04/21/2011               | 04/21/2011 | STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION       | 23.22       |
| DISK21101392 | 05/10/2011  | CARR.CHRISTOPHER MICHAEL | 04/21/2011               | 04/21/2011 | STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION       | 25.25       |
| DISK21101393 | 05/10/2011  | OROUKE.OLIVIA T          | 05/02/2011               | 05/02/2011 | STAFF PER DIEM  | 16.03       |
| DISK21101394 | 05/10/2011  | OROUKE.OLIVIA T          | 05/03/2011               | 05/03/2011 | STAFF TRANSPORTATION MADISON TO ATLANTA AND RETURN                          | 60.18       |
| DISK21101395 | 05/10/2011  | OROUKE.OLIVIA T          | 05/04/2011               | 05/04/2011 | STAFF PER DIEM  | 10.00       |
| DISK21101396 | 05/11/2011  | OROUKE.OLIVIA T          | 05/05/2011               | 05/05/2011 | STAFF TRANSPORTATION MADISON TO WINDER, BUFORD, ATHENS AND RETURN           | 71.40       |
| DISK21101397 | 05/10/2011  | GOWER.LAURA Q            | 04/07/2011               | 04/07/2011 | STAFF TRANSPORTATION MADISON TO ATHENS, COMMERCE AND RETURN                 | 57.12       |
| DISK21101398 | 05/10/2011  | GOWER.LAURA Q            | 04/08/2011               | 04/08/2011 | STAFF PER DIEM  | 15.00       |
| DISK21101399 | 05/10/2011  | GOWER.LAURA Q            | 04/13/2011               | 04/13/2011 | STAFF TRANSPORTATION MADISON TO TOCCOA, CLARKESVILLE AND RETURN             | 90.27       |
| DISK21101400 | 05/10/2011  | GOWER.LAURA Q            | 04/14/2011               | 04/14/2011 | STAFF TRANSPORTATION MIDLAND TO MEANSVILLE AND RETURN                       | 56.10       |
| DISK21101401 | 05/10/2011  | GOWER.LAURA Q            | 04/18/2011               | 04/18/2011 | STAFF TRANSPORTATION MIDLAND TO FRANKLIN AND RETURN                         | 68.34       |
| DISK21101402 | 05/10/2011  | GOWER.LAURA Q            | 04/20/2011               | 04/20/2011 | STAFF PER DIEM  | 7.05        |
| DISK21101403 | 05/10/2011  | GOWER.LAURA Q            | 04/27/2011               | 04/27/2011 | STAFF TRANSPORTATION MIDLAND TO FRANKLIN, CARROLLTON, LAGRANGE AND RETURN   | 91.80       |
| DISK21101404 | 05/10/2011  | GOWER.LAURA Q            | 04/28/2011               | 04/28/2011 | STAFF TRANSPORTATION MIDLAND TO FRANKLIN AND RETURN                         | 69.36       |
| DISK21101405 | 05/10/2011  | GOWER.LAURA Q            | 04/29/2011               | 04/29/2011 | STAFF TRANSPORTATION MIDLAND TO LAGRANGE AND RETURN                         | 52.02       |
| DISK21101406 | 05/10/2011  | KILPATRICK.MARTIN E      | 04/18/2011               | 04/18/2011 | STAFF TRANSPORTATION MIDLAND TO COLUMBUS AND RETURN                         | 11.22       |
| DISK21101407 | 05/10/2011  | KILPATRICK.MARTIN E      | 04/19/2011               | 04/19/2011 | STAFF TRANSPORTATION MIDLAND TO WEST POINT, FORT BENNING AND RETURN         | 58.65       |
| DISK21101408 | 05/10/2011  | KILPATRICK.MARTIN E      | 04/20/2011               | 04/20/2011 | STAFF TRANSPORTATION MIDLAND TO MANCHESTER AND RETURN                       | 34.68       |
| DISK21101409 | 05/10/2011  | KILPATRICK.MARTIN E      | 04/20/2011               | 04/20/2011 | STAFF TRANSPORTATION MIDLAND TO FORT BENNING AND RETURN                     | 22.95       |
| DISK21101410 | 05/10/2011  | KILPATRICK.MARTIN E      | 04/21/2011               | 04/21/2011 | STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION       | 20.40       |
| DISK21101411 | 05/10/2011  | KILPATRICK.MARTIN E      | 04/22/2011               | 04/22/2011 | STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION       | 10.71       |
| DISK21101412 | 05/11/2011  | KILPATRICK.MARTIN E      | 04/25/2011               | 04/25/2011 | STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION       | 10.20       |
| DISK21101413 | 05/11/2011  | KILPATRICK.MARTIN E      | 04/27/2011               | 04/27/2011 | STAFF TRANSPORTATION ATLANTA TO ALPHARETTA, MARIETTA, AND RETURN            | 23.97       |
| DISK21101414 | 05/11/2011  | KILPATRICK.MARTIN E      | 04/28/2011               | 04/28/2011 | STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION       | 10.71       |
| DISK21101415 | 05/12/2011  | DOWNS.JARED W            | 03/07/2011               | 03/07/2011 | STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION       | 5.61        |
| DISK21101416 | 05/11/2011  | DOWNS.JARED W            | 03/09/2011               | 03/09/2011 | STAFF TRANSPORTATION ATLANTA TO DULUTH, MARIETTA, DECATUR AND RETURN        | 35.70       |
| DISK21101417 | 05/12/2011  | DOWNS.JARED W            | 03/10/2011               | 03/10/2011 | STAFF TRANSPORTATION ATLANTA TO MARIETTA, ATLANTA, MARIETTA AND RETURN      | 28.05       |
|              |             |                          |                          |            | STAFF TRANSPORTATION SAVANNAH TO WAYCROSS AND RETURN                        | 134.13      |
|              |             |                          |                          |            | STAFF PER DIEM  | 48.96       |
|              |             |                          |                          |            | STAFF TRANSPORTATION SAVANNAH TO HINESVILLE AND RETURN                      | 25.00       |
|              |             |                          |                          |            | STAFF TRANSPORTATION SAVANNAH TO ST MARYS AND RETURN                        | 134.13      |

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|--------------|-------------|------------------------|--------------------------|------------|--|------------------|
|              |             |                        | START                    | END        |  |                  |
| DISK21101418 | 05/12/2011  | DOWNS.JARED W          | 03/11/2011               | 03/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION                                   | 18.00<br>91.29   |
| DISK21101419 | 05/11/2011  | DOWNS.JARED W          | 03/14/2011               | 03/14/2011 | SAVANNAH TO BRUNSWICK AND RETURN<br>STAFF TRANSPORTATION                 | 72.42            |
| DISK21101420 | 05/12/2011  | DOWNS.JARED W          | 03/15/2011               | 03/15/2011 | SAVANNAH TO METTER AND RETURN<br>STAFF TRANSPORTATION                    | 112.71           |
| DISK21101421 | 05/11/2011  | DOWNS.JARED W          | 03/16/2011               | 03/16/2011 | SAVANNAH TO ALMA AND RETURN<br>STAFF TRANSPORTATION                      | 69.87            |
| DISK21101422 | 05/12/2011  | DOWNS.JARED W          | 03/17/2011               | 03/17/2011 | SAVANNAH TO REIDSVILLE AND RETURN<br>STAFF TRANSPORTATION                | 113.73           |
| DISK21101423 | 05/12/2011  | DOWNS.JARED W          | 03/18/2011               | 03/18/2011 | SAVANNAH TO KINGSLAND AND RETURN<br>STAFF TRANSPORTATION                 | 103.02           |
| DISK21101424 | 05/11/2011  | DOWNS.JARED W          | 03/22/2011               | 03/22/2011 | SAVANNAH TO SOPERTON AND RETURN<br>STAFF PER DIEM                        | 10.59<br>88.74   |
| DISK21101425 | 05/12/2011  | DOWNS.JARED W          | 03/23/2011               | 03/23/2011 | SAVANNAH TO BRUNSWICK AND RETURN<br>STAFF PER DIEM                       | 11.65<br>289.68  |
| DISK21101426 | 05/11/2011  | DOWNS.JARED W          | 03/24/2011               | 03/24/2011 | SAVANNAH TO METTER, ATLANTA, DUBLIN AND RETURN<br>STAFF TRANSPORTATION   | 93.84            |
| DISK21101427 | 05/11/2011  | DOWNS.JARED W          | 03/25/2011               | 03/25/2011 | SAVANNAH TO ST SIMONS AND RETURN<br>STAFF PER DIEM                       | 20.52<br>58.14   |
| DISK21101428 | 05/12/2011  | DOWNS.JARED W          | 03/28/2011               | 03/28/2011 | SAVANNAH TO HINESVILLE, SUNBURY AND RETURN<br>STAFF TRANSPORTATION       | 122.91           |
| DISK21101429 | 05/11/2011  | DOWNS.JARED W          | 03/29/2011               | 03/29/2011 | SAVANNAH TO ST MARYS AND RETURN<br>STAFF TRANSPORTATION                  | 74.97            |
| DISK21101430 | 05/11/2011  | DOWNS.JARED W          | 03/30/2011               | 03/30/2011 | SAVANNAH TO JESUP AND RETURN<br>STAFF TRANSPORTATION                     | 90.27            |
| DISK21101431 | 05/12/2011  | DOWNS.JARED W          | 03/31/2011               | 03/31/2011 | SAVANNAH TO BRUNSWICK AND RETURN<br>STAFF PER DIEM                       | 8.34<br>129.54   |
| DISK21101432 | 05/11/2011  | DOWNS.JARED W          | 03/01/2011               | 03/30/2011 | SAVANNAH TO BLACKSHEAR AND RETURN<br>STAFF TRANSPORTATION                | 81.09            |
| DISK21101433 | 05/13/2011  | REDMOND JR., FRANCIS M | 05/03/2011               | 05/05/2011 | SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM      | 398.51<br>288.28 |
| DISK21101436 | 05/13/2011  | TURNER.AMY S           | 04/27/2011               | 04/27/2011 | ATLANTA TO SAVANNAH, POOLER AND RETURN<br>STAFF TRANSPORTATION           | 18.87            |
| DISK21101437 | 05/13/2011  | TURNER.AMY S           | 04/27/2011               | 04/27/2011 | ATLANTA TO ROME AND RETURN<br>STAFF TRANSPORTATION                       | 90.78            |
| DISK21101438 | 05/13/2011  | TURNER.AMY S           | 04/29/2011               | 04/29/2011 | ATLANTA TO CANTON AND RETURN<br>STAFF TRANSPORTATION                     | 41.31            |
| DISK21101439 | 05/13/2011  | TURNER.AMY S           | 05/04/2011               | 05/04/2011 | ATLANTA TO CARTERSVILLE AND RETURN<br>STAFF PER DIEM                     | 14.00<br>62.73   |
| DISK21101440 | 05/13/2011  | DAWSON.JORDAN A        | 04/06/2011               | 04/06/2011 | ATLANTA TO ROME AND RETURN<br>STAFF TRANSPORTATION                       | 14.28            |
| DISK21101441 | 05/13/2011  | DAWSON.JORDAN A        | 04/08/2011               | 04/08/2011 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION | 25.50            |
| DISK21101442 | 05/13/2011  | DAWSON.JORDAN A        | 04/11/2011               | 04/11/2011 | ATLANTA TO LILBURN AND RETURN<br>STAFF TRANSPORTATION                    | 9.69             |
| DISK21101443 | 05/13/2011  | DAWSON.JORDAN A        | 04/12/2011               | 04/12/2011 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION | 30.09            |
| DISK21101444 | 05/17/2011  | DAWSON.JORDAN A        | 04/13/2011               | 04/13/2011 | ATLANTA TO DULUTH AND RETURN<br>STAFF TRANSPORTATION                     | 20.91            |
| DISK21101445 | 05/13/2011  | DAWSON.JORDAN A        | 04/15/2011               | 04/15/2011 | ATLANTA TO SCOTSDALE AND RETURN<br>STAFF TRANSPORTATION                  | 33.15            |
| DISK21101446 | 05/13/2011  | DAWSON.JORDAN A        | 04/18/2011               | 04/18/2011 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION | 13.16            |

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|              |             |                   | START                    | END        |  |                  |
| DISK21101447 | 05/13/2011  | DAWSON,JORDAN A   | 04/21/2011               | 04/21/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 32.50            |
| DISK21101448 | 05/13/2011  | DAWSON,JORDAN A   | 04/22/2011               | 04/22/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 9.18             |
| DISK21101449 | 05/13/2011  | DAWSON,JORDAN A   | 04/25/2011               | 04/25/2011 | STAFF TRANSPORTATION<br>ATLANTA TO ALPHARETTA AND RETURN   | 27.03            |
| DISK21101450 | 05/13/2011  | DAWSON,JORDAN A   | 04/27/2011               | 04/27/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 8.16             |
| DISK21101451 | 05/13/2011  | DAWSON,JORDAN A   | 04/28/2011               | 04/28/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 9.18             |
| DISK21101452 | 05/13/2011  | DAWSON,JORDAN A   | 05/02/2011               | 05/02/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 8.13             |
| DISK21101453 | 05/13/2011  | DAWSON,JORDAN A   | 05/03/2011               | 05/03/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 12.24            |
| DISK21101454 | 05/13/2011  | DAWSON,JORDAN A   | 05/05/2011               | 05/05/2011 | STAFF TRANSPORTATION<br>ATLANTA TO CUMMING AND RETURN  | 39.74            |
| DISK21101455 | 05/13/2011  | QUIELLO,MICHAEL A | 04/12/2011               | 04/12/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 21.00            |
| DISK21101456 | 05/13/2011  | QUIELLO,MICHAEL A | 04/14/2011               | 04/14/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 19.50            |
| DISK21101457 | 05/13/2011  | QUIELLO,MICHAEL A | 05/04/2011               | 05/04/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 19.00            |
| DISK21101458 | 05/13/2011  | QUIELLO,MICHAEL A | 04/26/2011               | 04/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ATLANTA AND RETURN  | 531.94<br>563.64 |
| DISK21101459 | 05/13/2011  | GOWER,LAURA Q     | 04/09/2011               | 04/09/2011 | STAFF TRANSPORTATION<br>MIDLAND TO REYNOLDS AND RETURN   | 53.04            |
| DISK21101460 | 05/13/2011  | GOWER,LAURA Q     | 05/03/2011               | 05/03/2011 | STAFF TRANSPORTATION<br>MIDLAND TO REYNOLDS AND RETURN   | 57.63            |
| DISK21101461 | 05/13/2011  | GOWER,LAURA Q     | 05/05/2011               | 05/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MIDLAND TO FRANKLIN, LAGRANGE AND RETURN                                       | 5.87<br>70.38    |
| DISK21101462 | 05/13/2011  | GOWER,LAURA Q     | 05/06/2011               | 05/06/2011 | STAFF TRANSPORTATION<br>MIDLAND TO BUENA VISTA AND RETURN  | 39.78            |
| DISK21101463 | 05/17/2011  | REDDING,JODY B    | 04/06/2011               | 04/08/2011 | STAFF TRANSPORTATION<br>MOULTRIE TO THE FOLLOWING AND RETURN: 4/6 ALBANY; 4/7 QUITMAN; 4/8 ADEL, LENOX,<br>TIFTON        | 113.73           |
| DISK21101464 | 05/17/2011  | REDDING,JODY B    | 04/12/2011               | 04/15/2011 | STAFF TRANSPORTATION<br>MOULTRIE TO THE FOLLOWING AND RETURN: 4/12 CAIRO, NEWTON; 4/13, 14 TIFTON; 4/15<br>CAMILLA       | 155.55           |
| DISK21101465 | 05/17/2011  | REDDING,JODY B    | 04/19/2011               | 04/21/2011 | STAFF TRANSPORTATION<br>MOULTRIE TO THE FOLLOWING AND RETURN: 4/19 TIFTON, IRWINVILLE; 4/21 BAINBRIDGE,<br>CEDAR SPRINGS | 145.86           |
| DISK21101466 | 05/17/2011  | REDDING,JODY B    | 04/26/2011               | 04/28/2011 | STAFF TRANSPORTATION<br>MOULTRIE TO THE FOLLOWING AND RETURN: 4/26 TIFTON, COLOQUIT; 4/28 PERRY, TIFTON,<br>VALDOSTA     | 213.69           |
| DISK21101467 | 05/13/2011  | LANGLEY,WILLIAM B | 04/06/2011               | 04/25/2011 | STAFF TRANSPORTATION<br>MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 77.52            |
| DISK21101468 | 05/13/2011  | LANGLEY,WILLIAM B | 04/28/2011               | 04/28/2011 | STAFF TRANSPORTATION<br>MACON TO BUENA VISTA AND RETURN  | 84.86            |
| DISK21101469 | 05/13/2011  | LANGLEY,WILLIAM B | 04/29/2011               | 04/29/2011 | STAFF TRANSPORTATION<br>MACON TO FORT VALLEY AND RETURN  | 38.76            |
| DISK21101470 | 05/13/2011  | LANGLEY,WILLIAM B | 05/06/2011               | 05/06/2011 | STAFF TRANSPORTATION<br>MACON TO GRAY, MAUK, ZEBULON AND RETURN  | 96.39            |
| DISK21101471 | 05/16/2011  | LANGLEY,WILLIAM B | 05/07/2011               | 05/07/2011 | STAFF TRANSPORTATION<br>MACON TO PERRY AND RETURN  | 41.31            |
| DISK21101472 | 05/20/2011  | THOMPSON,TYLER M  | 05/09/2011               | 05/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ATLANTA AND RETURN  | 188.74<br>449.13 |
| DISK21101480 | 06/06/2011  | KIRCHNER,JOAN M   | 04/26/2011               | 05/01/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO ATLANTA, COLUMBUS, WAYNESBORO, ATLANTA AND RETURN                               | 564.26           |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)    |
|--------------|-------------|---------------------|--------------------------|------------|--|----------------|
|              |             |                     | START                    | END        |  |                |
| DISK21101481 | 05/17/2011  | OROUKE.OLIVIA T     | 05/06/2011               | 05/06/2011 | STAFF TRANSPORTATION<br>MADISON TO STATHAM, JEFFERSON, ATHENS, WATKINSVILLE AND RETURN | 48.45          |
| DISK21101482 | 05/17/2011  | OROUKE.OLIVIA T     | 05/09/2011               | 05/09/2011 | STAFF TRANSPORTATION<br>MADISON TO ATHENS AND RETURN                                   | 30.09          |
| DISK21101483 | 05/17/2011  | OROUKE.OLIVIA T     | 05/10/2011               | 05/10/2011 | STAFF TRANSPORTATION<br>MADISON TO ROYSTON AND RETURN                                  | 59.16          |
| DISK21101484 | 05/18/2011  | OROUKE.OLIVIA T     | 05/11/2011               | 05/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO ATLANTA, COMMERCE AND RETURN      | 13.65<br>90.78 |
| DISK21101485 | 05/18/2011  | FORDHAM III,JOEL M  | 05/08/2011               | 05/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO JEFFERSONVILLE, DUBLIN AND RETURN | 3.48<br>139.74 |
| DISK21101486 | 05/17/2011  | FORDHAM III,JOEL M  | 05/06/2011               | 05/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO ATHENS, BETHLEHEM AND RETURN      | 5.89<br>83.64  |
| DISK21101487 | 05/17/2011  | BOBBITT.NANCY M     | 04/12/2011               | 04/12/2011 | STAFF TRANSPORTATION<br>EVANS TO AUGUSTA, AIKEN SC AND RETURN                          | 45.39          |
| DISK21101488 | 05/17/2011  | BOBBITT.NANCY M     | 04/13/2011               | 04/13/2011 | STAFF TRANSPORTATION<br>EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                 | 25.50          |
| DISK21101489 | 05/18/2011  | BOBBITT.NANCY M     | 04/14/2011               | 04/14/2011 | STAFF TRANSPORTATION<br>EVANS TO AUGUSTA, WASHINGTON, CRAWFORDVILLE AND RETURN         | 106.59         |
| DISK21101490 | 05/17/2011  | BOBBITT.NANCY M     | 04/19/2011               | 04/19/2011 | STAFF TRANSPORTATION<br>EVANS TO AUGUSTA, N AUGUSTA SC AND RETURN                      | 57.12          |
| DISK21101491 | 05/17/2011  | BOBBITT.NANCY M     | 04/20/2011               | 04/20/2011 | STAFF TRANSPORTATION<br>EVANS TO WASHINGTON AND RETURN                                 | 53.55          |
| DISK21101492 | 05/17/2011  | BOBBITT.NANCY M     | 04/21/2011               | 04/21/2011 | STAFF TRANSPORTATION<br>EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                 | 48.96          |
| DISK21101493 | 05/17/2011  | BROOKS.NANCY L      | 05/07/2011               | 05/07/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION               | 8.67           |
| DISK21101494 | 05/17/2011  | BROOKS.NANCY L      | 05/06/2011               | 05/06/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION               | 8.67           |
| DISK21101495 | 05/17/2011  | BROOKS.NANCY L      | 05/05/2011               | 05/05/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION               | 8.67           |
| DISK21101496 | 05/17/2011  | FORDHAM III,JOEL M  | 03/31/2011               | 03/31/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO DAHLONEGA AND RETURN              | 1.63<br>82.11  |
| DISK21101497 | 05/18/2011  | GILLAND.MARTHA M    | 04/14/2011               | 04/15/2011 | STAFF TRANSPORTATION<br>ATLANTA TO REIDSVILLE, GLENNVILLE AND RETURN                   | 257.04         |
| DISK21101511 | 06/06/2011  | TURNER.AMY S        | 05/10/2011               | 05/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO GRIFFIN AND RETURN                | 5.66<br>44.37  |
| DISK21101512 | 06/02/2011  | TURNER.AMY S        | 05/11/2011               | 05/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO ROME AND RETURN                   | 10.00<br>64.26 |
| DISK21101513 | 06/02/2011  | TURNER.AMY S        | 05/13/2011               | 05/13/2011 | STAFF TRANSPORTATION<br>ATLANTA TO MORROW AND RETURN                                   | 28.56          |
| DISK21101514 | 06/02/2011  | KILPATRICK.MARTIN E | 05/04/2011               | 05/04/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION               | 9.69           |
| DISK21101515 | 06/02/2011  | KILPATRICK.MARTIN E | 05/05/2011               | 05/05/2011 | STAFF TRANSPORTATION<br>ATLANTA TO CANTON, ATLANTA, CUMMING AND RETURN                 | 64.26          |
| DISK21101516 | 06/02/2011  | KILPATRICK.MARTIN E | 05/06/2011               | 05/06/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION               | 19.89          |
| DISK21101517 | 06/02/2011  | KILPATRICK.MARTIN E | 05/07/2011               | 05/07/2011 | STAFF TRANSPORTATION<br>ATLANTA TO CARROLLTON AND RETURN                               | 73.95          |
| DISK21101518 | 06/02/2011  | KILPATRICK.MARTIN E | 05/09/2011               | 05/09/2011 | STAFF TRANSPORTATION<br>ATLANTA TO MARIETTA, ATLANTA, KENNESAW AND RETURN              | 49.47          |
| DISK21101519 | 06/02/2011  | KILPATRICK.MARTIN E | 05/10/2011               | 05/10/2011 | STAFF TRANSPORTATION<br>ATLANTA TO BOGART AND RETURN                                   | 61.71          |
| DISK21101520 | 06/02/2011  | KILPATRICK.MARTIN E | 05/11/2011               | 05/11/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION               | 19.89          |
| DISK21101521 | 06/02/2011  | KILPATRICK.MARTIN E | 05/13/2011               | 05/13/2011 | STAFF TRANSPORTATION<br>ATLANTA TO MARIETTA, MORROW, ATLANTA, MARIETTA AND RETURN      | 44.37          |

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|              |             |                          | START                    | END        |  |             |
| DISK21101522 | 06/02/2011  | DOWNS.JARED W            | 11/12/2010               | 11/12/2010 | STAFF TRANSPORTATION SAVANNAH TO HINESVILLE AND RETURN                     | 49.98       |
| DISK21101523 | 06/02/2011  | DOWNS.JARED W            | 04/01/2011               | 04/01/2011 | STAFF TRANSPORTATION SAVANNAH TO DARIEN AND RETURN                         | 70.38       |
| DISK21101524 | 06/02/2011  | DOWNS.JARED W            | 04/04/2011               | 04/04/2011 | STAFF TRANSPORTATION SAVANNAH TO LUDOWICI AND RETURN                       | 71.91       |
| DISK21101525 | 06/03/2011  | DOWNS.JARED W            | 04/06/2011               | 04/06/2011 | STAFF PER DIEM SAVANNAH TO ST SIMONS AND RETURN                            | 23.00       |
| DISK21101526 | 06/06/2011  | DOWNS.JARED W            | 04/07/2011               | 04/07/2011 | STAFF TRANSPORTATION SAVANNAH TO ST MARYS AND RETURN                       | 92.31       |
| DISK21101527 | 06/03/2011  | DOWNS.JARED W            | 04/07/2011               | 04/07/2011 | STAFF PER DIEM SAVANNAH TO BRUNSWICK AND RETURN                            | 12.00       |
| DISK21101528 | 06/03/2011  | DOWNS.JARED W            | 04/12/2011               | 04/12/2011 | STAFF TRANSPORTATION SAVANNAH TO CLAXTON AND RETURN                        | 126.48      |
| DISK21101529 | 06/06/2011  | DOWNS.JARED W            | 04/13/2011               | 04/13/2011 | STAFF TRANSPORTATION SAVANNAH TO RICHMOND HILL, VIDALIA AND RETURN         | 57.12       |
| DISK21101530 | 06/03/2011  | DOWNS.JARED W            | 04/14/2011               | 04/14/2011 | STAFF TRANSPORTATION SAVANNAH TO GLENNVILLE AND RETURN                     | 103.02      |
| DISK21101531 | 06/03/2011  | DOWNS.JARED W            | 04/15/2011               | 04/15/2011 | STAFF PER DIEM SAVANNAH TO HINESVILLE AND RETURN                           | 69.87       |
| DISK21101532 | 06/06/2011  | DOWNS.JARED W            | 04/18/2011               | 04/18/2011 | STAFF TRANSPORTATION SAVANNAH TO BAXLEY AND RETURN                         | 16.55       |
| DISK21101533 | 06/03/2011  | DOWNS.JARED W            | 04/21/2011               | 04/21/2011 | STAFF TRANSPORTATION SAVANNAH TO REIDSVILLE, CLAXTON AND RETURN            | 45.39       |
| DISK21101534 | 06/06/2011  | DOWNS.JARED W            | 04/22/2011               | 04/22/2011 | STAFF PER DIEM SAVANNAH TO SWAINSBORO AND RETURN                           | 107.61      |
| DISK21101535 | 06/06/2011  | DOWNS.JARED W            | 04/25/2011               | 04/25/2011 | STAFF TRANSPORTATION SAVANNAH TO WAYCROSS AND RETURN                       | 73.44       |
| DISK21101536 | 06/03/2011  | DOWNS.JARED W            | 04/26/2011               | 04/26/2011 | STAFF TRANSPORTATION SAVANNAH TO JESUP AND RETURN                          | 12.25       |
| DISK21101537 | 06/06/2011  | DOWNS.JARED W            | 04/28/2011               | 04/28/2011 | STAFF TRANSPORTATION SAVANNAH TO WAYNESBORO AND RETURN                     | 99.96       |
| DISK21101538 | 06/06/2011  | DOWNS.JARED W            | 04/29/2011               | 04/29/2011 | STAFF TRANSPORTATION SAVANNAH TO LYONS, VIDALIA AND RETURN                 | 134.13      |
| DISK21101539 | 06/03/2011  | CLOPTON.DEBORAH D        | 03/21/2011               | 03/21/2011 | STAFF TRANSPORTATION CHICKAMAUGA TO DALTON AND RETURN                      | 74.97       |
| DISK21101540 | 06/06/2011  | FORDHAM III.JOEL M       | 05/13/2011               | 05/14/2011 | STAFF PER DIEM ATLANTA TO MACON, HUBER AND RETURN                          | 107.61      |
| DISK21101541 | 06/03/2011  | FORDHAM III.JOEL M       | 05/18/2011               | 05/18/2011 | STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN                          | 106.08      |
| DISK21101542 | 06/03/2011  | CARR.CHRISTOPHER MICHAEL | 05/10/2011               | 05/12/2011 | STAFF INCIDENTALS SAVANNAH TO WASHINGTON DC AND RETURN                     | 55.08       |
| DISK21101543 | 06/03/2011  | BROWN.TONI W             | 04/29/2011               | 05/02/2011 | STAFF PER DIEM ATLANTA TO SAVANNAH AND RETURN                              | 9.19        |
| DISK21101544 | 06/03/2011  | KILPATRICK.MARTIN E      | 05/16/2011               | 05/16/2011 | STAFF TRANSPORTATION ATLANTA TO MARIETTA, ATLANTA, COLLEGE PARK AND RETURN | 100.47      |
| DISK21101545 | 06/03/2011  | KILPATRICK.MARTIN E      | 05/18/2011               | 05/18/2011 | STAFF TRANSPORTATION ATLANTA TO ACWORTH AND RETURN                         | 77.01       |
| DISK21101546 | 06/03/2011  | KILPATRICK.MARTIN E      | 05/19/2011               | 05/19/2011 | STAFF TRANSPORTATION ATLANTA TO DECATUR AND RETURN                         | 61.20       |
| DISK21101547 | 06/03/2011  | KILPATRICK.MARTIN E      | 05/20/2011               | 05/20/2011 | STAFF TRANSPORTATION ATLANTA TO FAYETTEVILLE AND RETURN                    | 448.13      |
|              |             |                          |                          |            |  | 425.84      |
|              |             |                          |                          |            |  | 87.63       |
|              |             |                          |                          |            |  | 651.00      |
|              |             |                          |                          |            |  | 300.00      |
|              |             |                          |                          |            |  | 25.50       |
|              |             |                          |                          |            |  | 22.95       |
|              |             |                          |                          |            |  | 16.32       |
|              |             |                          |                          |            |  | 37.23       |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)                |
|--------------|-------------|-------------------------|--------------------------|------------|--|----------------------------|
|              |             |                         | START                    | END        |  |                            |
| DISK21101548 | 06/03/2011  | REDMOND JR. FRANCIS M   | 05/19/2011               | 05/19/2011 | STAFF TRANSPORTATION<br>ATLANTA TO CUMMING AND RETURN  | 32.64                      |
| DISK21101549 | 06/03/2011  | GORDON, MARIE H         | 05/07/2011               | 05/07/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | 6.12                       |
| DISK21101550 | 06/03/2011  | BOBBITT, NANCY M        | 05/09/2011               | 05/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EVANS TO WASHINGTON DC AND RETURN                        | 822.69<br>660.07           |
| DISK21101551 | 06/03/2011  | TATE, EDWARD M          | 05/16/2011               | 05/19/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO WASHINGTON DC AND RETURN | 139.20<br>960.00<br>424.45 |
| DISK21101552 | 06/07/2011  | JP MORGAN CHASE BANK NA | 05/02/2011               | 05/02/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC                       | 161.70                     |
| DISK21101553 | 06/07/2011  | JP MORGAN CHASE BANK NA | 05/05/2011               | 05/05/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA                       | 396.70                     |
| DISK21101554 | 06/07/2011  | JP MORGAN CHASE BANK NA | 05/09/2011               | 05/09/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC                       | 161.70                     |
| DISK21101555 | 06/07/2011  | JP MORGAN CHASE BANK NA | 05/12/2011               | 05/12/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA                       | 260.70                     |
| DISK21101556 | 06/07/2011  | JP MORGAN CHASE BANK NA | 05/16/2011               | 05/16/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC                       | 161.70                     |
| DISK21101568 | 06/16/2011  | DAWSON, JORDAN A        | 05/09/2011               | 05/09/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | 16.83                      |
| DISK21101569 | 06/16/2011  | DAWSON, JORDAN A        | 05/16/2011               | 05/16/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | 17.14                      |
| DISK21101570 | 06/16/2011  | DAWSON, JORDAN A        | 05/18/2011               | 05/18/2011 | STAFF TRANSPORTATION<br>ATLANTA TO DULUTH AND RETURN   | 28.05                      |
| DISK21101571 | 06/16/2011  | DAWSON, JORDAN A        | 05/19/2011               | 05/19/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | 9.14                       |
| DISK21101572 | 06/16/2011  | DAWSON, JORDAN A        | 05/20/2011               | 05/20/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | 7.14                       |
| DISK21101573 | 06/16/2011  | DAWSON, JORDAN A        | 05/23/2011               | 05/23/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | 19.38                      |
| DISK21101574 | 06/16/2011  | DAWSON, JORDAN A        | 05/24/2011               | 05/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO NEWNAN AND RETURN                             | 10.57<br>46.92             |
| DISK21101575 | 06/16/2011  | TURNER, AMY S           | 05/17/2011               | 05/17/2011 | STAFF TRANSPORTATION<br>ATLANTA TO DOUGLASVILLE AND RETURN   | 29.07                      |
| DISK21101576 | 06/16/2011  | TURNER, AMY S           | 05/16/2011               | 05/16/2011 | STAFF TRANSPORTATION<br>ATLANTA TO VILLA RICA AND RETURN   | 37.74                      |
| DISK21101577 | 06/16/2011  | TURNER, AMY S           | 05/19/2011               | 05/19/2011 | STAFF TRANSPORTATION<br>ATLANTA TO DOUGLASVILLE AND RETURN   | 27.54                      |
| DISK21101578 | 06/16/2011  | TURNER, AMY S           | 05/18/2011               | 05/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO NEWNAN AND RETURN                             | 6.96<br>46.92              |
| DISK21101579 | 06/16/2011  | TURNER, AMY S           | 05/20/2011               | 05/20/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | 28.46                      |
| DISK21101580 | 06/16/2011  | CLOPTON, DEBORAH D      | 04/30/2011               | 04/30/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO RINGGOLD AND RETURN   | 19.38                      |
| DISK21101581 | 06/16/2011  | CLOPTON, DEBORAH D      | 04/29/2011               | 04/29/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO LOOKOUT MOUNTAIN AND RETURN                                 | 21.42                      |
| DISK21101582 | 06/16/2011  | CLOPTON, DEBORAH D      | 04/29/2011               | 04/29/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO RINGGOLD, TRENTON, NEW ENGLAND, RINGGOLD AND RETURN         | 71.40                      |
| DISK21101583 | 06/16/2011  | CLOPTON, DEBORAH D      | 04/28/2011               | 04/28/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO RINGGOLD, KEITH, CHICKAMAUGA, RINGGOLD AND RETURN           | 48.96                      |
| DISK21101584 | 06/16/2011  | CLOPTON, DEBORAH D      | 04/27/2011               | 04/27/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO FT OSLETHORPE AND RETURN                                    | 14.28                      |
| DISK21101585 | 06/16/2011  | CLOPTON, DEBORAH D      | 04/26/2011               | 04/26/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO DALTON AND RETURN   | 55.59                      |
| DISK21101586 | 06/16/2011  | CLOPTON, DEBORAH D      | 04/20/2011               | 04/20/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO CHATSWORTH AND RETURN                                       | 53.04                      |

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| DISK21101587 | 06/16/2011  | CLOPTON.DEBORAH D        | 04/19/2011               | 04/19/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO DALTON AND RETURN   | 55.08                     |
| DISK21101589 | 06/16/2011  | LANGLEY.WILLIAM B        | 05/14/2011               | 05/14/2011 | STAFF TRANSPORTATION<br>MACON TO WARNER ROBINS AND RETURN  | 30.60                     |
| DISK21101590 | 06/17/2011  | LANGLEY.WILLIAM B        | 05/24/2011               | 05/24/2011 | STAFF TRANSPORTATION<br>MACON TO AMERICUS, VIENNA, FORT VALLEY AND RETURN                          | 100.98                    |
| DISK21101591 | 06/16/2011  | LANGLEY.WILLIAM B        | 05/25/2011               | 05/25/2011 | STAFF TRANSPORTATION<br>MACON TO BUENA VISTA AND RETURN  | 85.68                     |
| DISK21101592 | 06/16/2011  | LANGLEY.WILLIAM B        | 05/26/2011               | 05/26/2011 | STAFF TRANSPORTATION<br>MACON TO OGLETHORPE, FORT VALLEY AND RETURN                                | 63.75                     |
| DISK21101593 | 06/16/2011  | LANGLEY.WILLIAM B        | 05/04/2011               | 05/21/2011 | STAFF TRANSPORTATION<br>MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                             | 60.69                     |
| DISK21101594 | 06/16/2011  | LANGLEY.WILLIAM B        | 05/26/2011               | 05/26/2011 | STAFF TRANSPORTATION<br>MACON TO DUBLIN AND RETURN   | 67.32                     |
| DISK21101595 | 06/16/2011  | LANGLEY.WILLIAM B        | 05/11/2011               | 05/11/2011 | STAFF TRANSPORTATION<br>MACON TO UNADILLA AND RETURN   | 55.59                     |
| DISK21101596 | 06/16/2011  | LANGLEY.WILLIAM B        | 05/11/2011               | 05/11/2011 | STAFF TRANSPORTATION<br>MACON TO WARNER ROBINS AND RETURN  | 32.13                     |
| DISK21101597 | 06/16/2011  | LANGLEY.WILLIAM B        | 05/13/2011               | 05/13/2011 | STAFF TRANSPORTATION<br>MACON TO WARNER ROBINS AND RETURN  | 36.21                     |
| DISK21101598 | 06/17/2011  | CARR.CHRISTOPHER MICHAEL | 05/06/2011               | 05/06/2011 | STAFF TRANSPORTATION<br>ATLANTA TO ST SIMONS ISLAND AND RETURN                                     | 299.37                    |
| DISK21101599 | 06/17/2011  | CARR.CHRISTOPHER MICHAEL | 05/25/2011               | 05/27/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO WASHINGTON DC AND RETURN | 61.20<br>462.24<br>427.09 |
| DISK21101600 | 06/17/2011  | CARR.CHRISTOPHER MICHAEL | 05/17/2011               | 05/20/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO WASHINGTON DC AND RETURN | 99.44<br>693.16<br>430.09 |
| DISK21101601 | 06/16/2011  | ALEMAN.GUSTAVO A         | 05/02/2011               | 05/24/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                     | 90.27                     |
| DISK21101602 | 06/16/2011  | DOWNS.JARED W            | 04/04/2011               | 04/28/2011 | STAFF TRANSPORTATION<br>SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION                          | 75.99                     |
| DISK21101603 | 06/16/2011  | KILPATRICK.MARTIN E      | 06/01/2011               | 06/01/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | 15.30                     |
| DISK21101604 | 07/27/2011  | DOWNS.JARED W            | 05/03/2011               | 05/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAVANNAH TO WASHINGTON DC AND RETURN                     | 439.10<br>532.23          |
| DISK21101605 | 06/16/2011  | DOWNS.JARED W            | 05/09/2011               | 05/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAVANNAH TO STATESBORO AND RETURN                        | 8.55<br>66.81             |
| DISK21101606 | 06/17/2011  | DOWNS.JARED W            | 05/11/2011               | 05/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAVANNAH TO DARIEN, BRUNSWICK, ST SIMONS AND RETURN      | 22.40<br>100.47           |
| DISK21101607 | 06/17/2011  | DOWNS.JARED W            | 05/12/2011               | 05/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAVANNAH TO WAYCROSS AND RETURN                          | 8.54<br>133.62            |
| DISK21101608 | 06/17/2011  | DOWNS.JARED W            | 05/16/2011               | 05/16/2011 | STAFF TRANSPORTATION<br>SAVANNAH TO BAXLEY AND RETURN  | 107.61                    |
| DISK21101609 | 06/16/2011  | DOWNS.JARED W            | 05/17/2011               | 05/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAVANNAH TO JESUP AND RETURN                             | 15.00<br>74.46            |
| DISK21101610 | 06/17/2011  | DOWNS.JARED W            | 05/17/2011               | 05/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAVANNAH TO ST SIMONS, BRUNSWICK AND RETURN              | 42.33<br>95.88            |
| DISK21101611 | 06/16/2011  | DOWNS.JARED W            | 05/19/2011               | 05/19/2011 | STAFF TRANSPORTATION<br>SAVANNAH TO PENNSYLVANIA AND RETURN  | 65.28                     |
| DISK21101612 | 06/17/2011  | DOWNS.JARED W            | 05/20/2011               | 05/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAVANNAH TO ST SIMONS AND RETURN                         | 20.45<br>93.84            |

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| DISK21101613 | 06/16/2011  | DOWNS.JARED W         | 05/30/2011               | 05/30/2011 | STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN   | 89.76            |
| DISK21101614 | 06/16/2011  | DOWNS.JARED W         | 05/31/2011               | 05/31/2011 | STAFF TRANSPORTATION SAVANNAH TO METTER AND RETURN  | 72.42            |
| DISK21101615 | 06/16/2011  | DOWNS.JARED W         | 05/02/2011               | 05/31/2011 | STAFF TRANSPORTATION SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 78.03            |
| DISK21101617 | 06/20/2011  | CULBERTSON LAUREN M   | 06/10/2011               | 06/12/2011 | STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN   | 52.90<br>400.02  |
| DISK21101618 | 06/20/2011  | BROOKS.NANCY L        | 06/08/2011               | 06/11/2011 | STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO NEW YORK NY AND RETURN   | 306.14<br>510.05 |
| DISK21101619 | 06/16/2011  | BROOKS.NANCY L        | 06/07/2011               | 06/07/2011 | STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 8.67             |
| DISK21101621 | 06/17/2011  | GOWER.LAURA Q         | 05/10/2011               | 05/10/2011 | STAFF PER DIEM STAFF TRANSPORTATION MIDLAND TO REYNOLDS, BUTLER AND RETURN  | 8.03<br>53.55    |
| DISK21101622 | 06/17/2011  | TURNER.AMY S          | 05/24/2011               | 05/24/2011 | STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO NEWMAN AND RETURN  | 2.13<br>47.43    |
| DISK21101623 | 06/17/2011  | TURNER.AMY S          | 05/25/2011               | 05/25/2011 | STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 17.24            |
| DISK21101624 | 06/17/2011  | TURNER.AMY S          | 05/26/2011               | 05/26/2011 | STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CONYERS AND RETURN   | 15.35<br>48.96   |
| DISK21101625 | 06/20/2011  | TURNER.AMY S          | 05/27/2011               | 05/27/2011 | STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO SHARPSBURG AND RETURN  | 6.49<br>62.22    |
| DISK21101626 | 06/20/2011  | TURNER.AMY S          | 06/01/2011               | 06/01/2011 | STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CEDARTOWN, HARALSON, ROME AND RETURN                                       | 13.00<br>101.49  |
| DISK21101627 | 06/17/2011  | TATE.EDWARD M         | 05/07/2011               | 05/07/2011 | STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN   | 18.36            |
| DISK21101628 | 06/17/2011  | TATE.EDWARD M         | 05/09/2011               | 05/09/2011 | STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 22.24            |
| DISK21101629 | 06/20/2011  | TATE.EDWARD M         | 05/08/2011               | 05/08/2011 | STAFF TRANSPORTATION ATLANTA TO MARIETTA, ATLANTA, MARIETTA AND RETURN  | 38.25            |
| DISK21101630 | 06/20/2011  | TATE.EDWARD M         | 05/14/2011               | 05/14/2011 | STAFF TRANSPORTATION ATLANTA TO MARIETTA, WARNER-ROBINS, MARIETTA AND RETURN  | 136.17           |
| DISK21101631 | 06/17/2011  | OROUKE.OLIVIA T       | 05/12/2011               | 05/12/2011 | STAFF TRANSPORTATION MADISON TO ATHENS AND RETURN   | 30.09            |
| DISK21101632 | 06/17/2011  | OROUKE.OLIVIA T       | 05/13/2011               | 05/13/2011 | STAFF TRANSPORTATION MADISON TO WATKINSVILLE AND RETURN   | 20.91            |
| DISK21101633 | 06/20/2011  | OROUKE.OLIVIA T       | 05/16/2011               | 05/16/2011 | STAFF PER DIEM STAFF TRANSPORTATION MADISON TO CLAYTON AND RETURN   | 5.03<br>107.61   |
| DISK21101634 | 06/17/2011  | KILPATRICK.MARTIN E   | 05/24/2011               | 05/24/2011 | STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 19.38            |
| DISK21101635 | 06/17/2011  | KILPATRICK.MARTIN E   | 05/25/2011               | 05/25/2011 | STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 11.73            |
| DISK21101636 | 06/17/2011  | KILPATRICK.MARTIN E   | 05/26/2011               | 05/26/2011 | STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 17.34            |
| DISK21101637 | 06/17/2011  | REDMOND JR..FRANCIS M | 05/26/2011               | 05/26/2011 | STAFF TRANSPORTATION ATLANTA TO CONYERS AND RETURN  | 40.29            |
| DISK21101638 | 06/20/2011  | REDDING.JODY B        | 05/04/2011               | 05/05/2011 | STAFF TRANSPORTATION MOULTRIE TO TIFTON, OCILLA, FITZGERALD, DOUGLAS, WILLACOOCHEE, NASHVILLE AND RETURN                  | 129.54           |
| DISK21101639 | 06/20/2011  | REDDING.JODY B        | 05/10/2011               | 05/12/2011 | STAFF TRANSPORTATION MOULTRIE TO CUTHBERT, DAWSON, ALBANY, TIFTON, VALDOSTA, HOMERVILLE AND RETURN                        | 175.44           |
| DISK21101640 | 06/20/2011  | REDDING.JODY B        | 05/17/2011               | 05/20/2011 | STAFF TRANSPORTATION MOULTRIE TO CORDELE, ROCHELLE, FITZGERALD, MEIGS, THOMASVILLE, TIFTON, VALDOSTA MOODY AFB AND RETURN | 187.17           |

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| DISK21101641 | 06/20/2011  | REDDING.JODY B        | 06/02/2011               | 06/02/2011 | STAFF TRANSPORTATION<br>MOULTRIE TO MACON, CORDELE, TIFTON AND RETURN                 | 132.60           |
| DISK21101642 | 06/17/2011  | BROOKS.NANCY L        | 06/04/2011               | 06/04/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION              | 11.22            |
| DISK21101643 | 06/17/2011  | TURNER.AMY S          | 06/02/2011               | 06/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO NEWNAN AND RETURN                | 9.04<br>54.57    |
| DISK21101644 | 06/17/2011  | TURNER.AMY S          | 06/03/2011               | 06/03/2011 | STAFF TRANSPORTATION<br>ATLANTA TO DOUGLAS AND RETURN                                 | 27.54            |
| DISK21101645 | 06/17/2011  | OROUKE.OLIVIA T       | 06/08/2011               | 06/08/2011 | STAFF TRANSPORTATION<br>MADISON TO ATHENS AND RETURN                                  | 30.09            |
| DISK21101646 | 06/17/2011  | OROUKE.OLIVIA T       | 06/09/2011               | 06/09/2011 | STAFF TRANSPORTATION<br>MADISON TO ATHENS, DANIELSVILLE AND RETURN                    | 45.90            |
| DISK21101647 | 06/17/2011  | OROUKE.OLIVIA T       | 06/10/2011               | 06/10/2011 | STAFF TRANSPORTATION<br>MADISON TO ATHENS AND RETURN                                  | 30.09            |
| DISK21101648 | 06/17/2011  | GOWER.LAURA Q         | 05/23/2011               | 05/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MIDLAND TO THOMASTON AND RETURN             | 6.96<br>46.92    |
| DISK21101649 | 06/17/2011  | GOWER.LAURA Q         | 05/19/2011               | 05/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MIDLAND TO TURIN, COLUMBUS AND RETURN       | 2.13<br>79.56    |
| DISK21101650 | 06/17/2011  | GOWER.LAURA Q         | 05/18/2011               | 05/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MIDLAND TO THOMASTON AND RETURN             | 10.15<br>46.41   |
| DISK21101651 | 06/17/2011  | GOWER.LAURA Q         | 05/11/2011               | 05/11/2011 | STAFF TRANSPORTATION<br>MIDLAND TO HAMILTON AND RETURN                                | 16.32            |
| DISK21101652 | 06/17/2011  | GOWER.LAURA Q         | 05/17/2011               | 05/17/2011 | STAFF TRANSPORTATION<br>MIDLAND TO COLUMBUS AND RETURN                                | 11.73            |
| DISK21101654 | 06/17/2011  | CLOPTON.DEBORAH D     | 05/12/2011               | 05/12/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO RINGGOLD AND RETURN                            | 19.38            |
| DISK21101655 | 06/20/2011  | CLOPTON.DEBORAH D     | 05/11/2011               | 05/11/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO ATLANTA AND RETURN                             | 112.20           |
| DISK21101656 | 06/17/2011  | CLOPTON.DEBORAH D     | 05/10/2011               | 05/10/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO KEITH AND RETURN                               | 25.50            |
| DISK21101657 | 06/17/2011  | CLOPTON.DEBORAH D     | 05/09/2011               | 05/09/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO CALHOUN AND RETURN                             | 53.04            |
| DISK21101658 | 06/17/2011  | CLOPTON.DEBORAH D     | 05/08/2011               | 05/08/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO KEITH AND RETURN                               | 25.50            |
| DISK21101659 | 06/17/2011  | CLOPTON.DEBORAH D     | 05/07/2011               | 05/07/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO RINGGOLD AND RETURN                            | 19.38            |
| DISK21101660 | 06/17/2011  | CLOPTON.DEBORAH D     | 05/06/2011               | 05/06/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO RINGGOLD AND RETURN                            | 19.38            |
| DISK21101661 | 06/17/2011  | CLOPTON.DEBORAH D     | 05/05/2011               | 05/05/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO TRENTON AND RETURN                             | 32.64            |
| DISK21101662 | 06/17/2011  | CLOPTON.DEBORAH D     | 05/05/2011               | 05/05/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO DALTON, RINGGOLD AND RETURN                    | 56.61            |
| DISK21101663 | 06/17/2011  | CLOPTON.DEBORAH D     | 05/04/2011               | 05/04/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO RINGGOLD AND RETURN                            | 19.38            |
| DISK21101664 | 06/17/2011  | CLOPTON.DEBORAH D     | 05/02/2011               | 05/02/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO RINGGOLD AND RETURN                            | 19.38            |
| DISK21101665 | 06/17/2011  | CLOPTON.DEBORAH D     | 05/01/2011               | 05/01/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO RINGGOLD AND RETURN                            | 19.38            |
| DISK21101666 | 06/17/2011  | CLOPTON.DEBORAH D     | 05/19/2011               | 05/19/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO DALTON AND RETURN                              | 55.08            |
| DISK21101667 | 06/17/2011  | CLOPTON.DEBORAH D     | 05/16/2011               | 05/16/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO DALTON AND RETURN                              | 56.10            |
| DISK21101668 | 06/17/2011  | CLOPTON.DEBORAH D     | 05/13/2011               | 05/13/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO LAFAYETTE AND RETURN                           | 17.34            |
| DISK21101669 | 06/20/2011  | REDMOND JR. FRANCIS M | 06/07/2011               | 06/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO LOCUST GROVE, AUGUSTA AND RETURN | 129.38<br>186.66 |

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| DISK21101670 | 06/17/2011  | LANGLEY.WILLIAM B        | 06/08/2011               | 06/08/2011 | STAFF TRANSPORTATION<br>MACON TO KATHLEEN AND RETURN   | 40.80                      |
| DISK21101671 | 06/17/2011  | LANGLEY.WILLIAM B        | 06/03/2011               | 06/03/2011 | STAFF TRANSPORTATION<br>MACON TO WARNER ROBINS AND RETURN  | 31.11                      |
| DISK21101673 | 06/17/2011  | LANGLEY.WILLIAM B        | 06/03/2011               | 06/03/2011 | STAFF TRANSPORTATION<br>MACON TO PERRY AND RETURN  | 41.31                      |
| DISK21101674 | 06/17/2011  | LANGLEY.WILLIAM B        | 06/02/2011               | 06/02/2011 | STAFF TRANSPORTATION<br>MACON TO WARNER ROBINS AND RETURN  | 33.66                      |
| DISK21101675 | 06/17/2011  | LANGLEY.WILLIAM B        | 06/01/2011               | 06/01/2011 | STAFF TRANSPORTATION<br>MACON TO WARNER ROBINS AND RETURN  | 32.64                      |
| DISK21101676 | 06/17/2011  | LANGLEY.WILLIAM B        | 06/09/2011               | 06/09/2011 | STAFF TRANSPORTATION<br>MACON TO MONTEZUMA AND RETURN  | 63.75                      |
| DISK21101677 | 06/17/2011  | TURNER.AMY S             | 06/08/2011               | 06/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO NEWNAN AND RETURN                             | 11.33<br>55.59             |
| DISK21101678 | 06/17/2011  | TURNER.AMY S             | 06/09/2011               | 06/09/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | 21.22                      |
| DISK21101679 | 06/17/2011  | FORDHAM III.JOEL M       | 05/23/2011               | 05/23/2011 | STAFF TRANSPORTATION<br>ATLANTA TO SUGAR HILL AND RETURN   | 40.29                      |
| DISK21101680 | 06/17/2011  | FORDHAM III.JOEL M       | 05/25/2011               | 05/25/2011 | STAFF TRANSPORTATION<br>ATLANTA TO MACON AND RETURN  | 85.17                      |
| DISK21101681 | 06/20/2011  | FORDHAM III.JOEL M       | 06/07/2011               | 06/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO MACON, DUBLIN AND RETURN                      | 14.39<br>138.72            |
| DISK21101682 | 06/17/2011  | MCLAUGHLIN.MICHAEL C     | 06/15/2011               | 06/15/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                     | 11.55                      |
| DISK21101683 | 06/17/2011  | BOBBITT.NANCY M          | 04/25/2011               | 04/25/2011 | STAFF TRANSPORTATION<br>EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                             | 24.48                      |
| DISK21101684 | 06/17/2011  | BOBBITT.NANCY M          | 04/26/2011               | 04/26/2011 | STAFF TRANSPORTATION<br>EVANS TO AUGUSTA, AIKEN SC AND RETURN                                      | 69.36                      |
| DISK21101685 | 06/17/2011  | BOBBITT.NANCY M          | 04/27/2011               | 04/27/2011 | STAFF TRANSPORTATION<br>EVANS TO AUGUSTA, AIKEN SC AND RETURN                                      | 40.80                      |
| DISK21101686 | 06/17/2011  | BOBBITT.NANCY M          | 04/28/2011               | 04/28/2011 | STAFF TRANSPORTATION<br>EVANS TO WAYNESBORO AND RETURN   | 47.94                      |
| DISK21101687 | 06/17/2011  | BOBBITT.NANCY M          | 04/29/2011               | 04/29/2011 | STAFF TRANSPORTATION<br>EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                             | 20.40                      |
| DISK21101688 | 06/17/2011  | BOBBITT.NANCY M          | 05/04/2011               | 05/04/2011 | STAFF TRANSPORTATION<br>EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                             | 15.30                      |
| DISK21101689 | 06/17/2011  | BOBBITT.NANCY M          | 05/05/2011               | 05/05/2011 | STAFF TRANSPORTATION<br>EVANS TO AUGUSTA, AIKEN SC AND RETURN                                      | 67.32                      |
| DISK21101690 | 06/17/2011  | BOBBITT.NANCY M          | 05/06/2011               | 05/06/2011 | STAFF TRANSPORTATION<br>EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                             | 16.83                      |
| DISK21101691 | 06/20/2011  | BOBBITT.NANCY M          | 05/07/2011               | 05/07/2011 | STAFF TRANSPORTATION<br>EVANS TO ATLANTA AND RETURN  | 164.22                     |
| DISK21101692 | 06/20/2011  | CARR.CHRISTOPHER MICHAEL | 06/07/2011               | 06/10/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO WASHINGTON DC AND RETURN | 114.72<br>833.48<br>451.84 |
| DISK21101693 | 06/21/2011  | KILPATRICK.MARTIN E      | 06/08/2011               | 06/08/2011 | STAFF TRANSPORTATION<br>ATLANTA TO NEWNAN AND RETURN   | 48.96                      |
| DISK21101694 | 06/21/2011  | KILPATRICK.MARTIN E      | 06/13/2011               | 06/13/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | 22.95                      |
| DISK21101695 | 06/21/2011  | KILPATRICK.MARTIN E      | 06/15/2011               | 06/15/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | 8.16                       |
| DISK21101696 | 06/21/2011  | GOWER.LAURA Q            | 05/25/2011               | 05/25/2011 | STAFF TRANSPORTATION<br>MIDLAND TO BUENA VISTA AND RETURN  | 39.78                      |
| DISK21101697 | 06/21/2011  | GOWER.LAURA Q            | 05/26/2011               | 05/26/2011 | STAFF TRANSPORTATION<br>MIDLAND TO FORT BENNING AND RETURN   | 21.42                      |
| DISK21101698 | 06/21/2011  | GOWER.LAURA Q            | 05/31/2011               | 05/31/2011 | STAFF TRANSPORTATION<br>MIDLAND TO COLUMBUS AND RETURN   | 14.79                      |
| DISK21101699 | 06/21/2011  | GOWER.LAURA Q            | 06/01/2011               | 06/01/2011 | STAFF TRANSPORTATION<br>MIDLAND TO THOMASTON, FORT BENNING AND RETURN                              | 72.93                      |

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| DISK21101700 | 06/21/2011  | GOWER.LAURA Q            | 06/02/2011               | 06/02/2011 | STAFF TRANSPORTATION<br>MIDLAND TO FORT BENNING AND RETURN   | 21.42                     |
| DISK21101701 | 06/21/2011  | GOWER.LAURA Q            | 06/08/2011               | 06/08/2011 | STAFF TRANSPORTATION<br>MIDLAND TO FRANKLIN AND RETURN   | 66.30                     |
| DISK21101702 | 06/21/2011  | GOWER.LAURA Q            | 06/09/2011               | 06/09/2011 | STAFF TRANSPORTATION<br>MIDLAND TO COLUMBUS, WARM SPRINGS AND RETURN                               | 46.92                     |
| DISK21101703 | 06/22/2011  | GOWER.LAURA Q            | 06/13/2011               | 06/13/2011 | STAFF TRANSPORTATION<br>MIDLAND TO ATLANTA AND RETURN  | 114.24                    |
| DISK21101704 | 06/21/2011  | GOWER.LAURA Q            | 06/14/2011               | 06/14/2011 | STAFF TRANSPORTATION<br>MIDLAND TO TURIN AND RETURN  | 79.56                     |
| DISK21101709 | 06/23/2011  | DOWN.S.JARED W           | 05/02/2011               | 05/02/2011 | STAFF TRANSPORTATION<br>SAVANNAH TO KINGSLAND AND RETURN   | 113.73                    |
| DISK21101710 | 06/22/2011  | ALEMAN.GUSTAVO A         | 06/13/2011               | 06/13/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                     | 31.67                     |
| DISK21101714 | 06/22/2011  | TURNER.AMY S             | 06/13/2011               | 06/13/2011 | STAFF TRANSPORTATION<br>ATLANTA TO DALLAS AND RETURN   | 34.17                     |
| DISK21101715 | 06/22/2011  | TURNER.AMY S             | 06/14/2011               | 06/14/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | 19.75                     |
| DISK21101716 | 06/22/2011  | TURNER.AMY S             | 06/15/2011               | 06/15/2011 | STAFF TRANSPORTATION<br>ATLANTA TO CARTERSVILLE AND RETURN   | 37.23                     |
| DISK21101717 | 06/22/2011  | TURNER.AMY S             | 06/16/2011               | 06/16/2011 | STAFF TRANSPORTATION<br>ATLANTA TO TURIN AND RETURN  | 54.06                     |
| DISK21101718 | 06/24/2011  | REDMOND JR..FRANCIS M    | 06/15/2011               | 06/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO AIKEN SC, AUGUSTA AND RETURN                  | 114.19<br>197.88          |
| DISK21101719 | 06/22/2011  | OROUKE.OLIVIA T          | 06/13/2011               | 06/13/2011 | STAFF TRANSPORTATION<br>MADISON TO ATLANTA, ALPHARETTA AND RETURN                                  | 85.17                     |
| DISK21101720 | 06/22/2011  | OROUKE.OLIVIA T          | 06/14/2011               | 06/14/2011 | STAFF TRANSPORTATION<br>MADISON TO ATHENS, ROYSTON, ATHENS AND RETURN                              | 61.20                     |
| DISK21101721 | 06/22/2011  | OROUKE.OLIVIA T          | 06/15/2011               | 06/15/2011 | STAFF TRANSPORTATION<br>MADISON TO ATHENS, SOCIAL CIRCLE, ATLANTA AND RETURN                       | 86.70                     |
| DISK21101722 | 06/22/2011  | OROUKE.OLIVIA T          | 06/16/2011               | 06/16/2011 | STAFF TRANSPORTATION<br>MADISON TO ATHENS AND RETURN   | 30.09                     |
| DISK21101723 | 06/22/2011  | OROUKE.OLIVIA T          | 05/17/2011               | 05/17/2011 | STAFF TRANSPORTATION<br>MADISON TO ATHENS AND RETURN   | 30.09                     |
| DISK21101724 | 06/22/2011  | OROUKE.OLIVIA T          | 05/18/2011               | 05/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO LA AND RETURN                                 | 7.15<br>45.39             |
| DISK21101725 | 06/22/2011  | OROUKE.OLIVIA T          | 05/19/2011               | 05/19/2011 | STAFF TRANSPORTATION<br>MADISON TO TOCCOA, ATHENS, WINDER AND RETURN                               | 98.43                     |
| DISK21101726 | 06/22/2011  | OROUKE.OLIVIA T          | 05/20/2011               | 05/20/2011 | STAFF TRANSPORTATION<br>MADISON TO MACON AND RETURN  | 63.24                     |
| DISK21101727 | 06/24/2011  | KIRCHNER.JOAN M          | 05/27/2011               | 06/06/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO ATLANTA AND RETURN  | 238.81                    |
| DISK21101728 | 06/24/2011  | SULLIVAN.CHRISTOPHER M   | 05/28/2011               | 06/06/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO ATLANTA AND RETURN  | 208.98                    |
| DISK21101729 | 06/27/2011  | COOK.WILLIAM CHRISTOPHER | 06/16/2011               | 06/18/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ATLANTA AND RETURN | 18.95<br>376.82<br>539.15 |
| DISK21101730 | 06/24/2011  | FORDHAM III.JOEL M       | 06/21/2011               | 06/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO GAINESVILLE, WINDER AND RETURN                | 14.62<br>68.34            |
| DISK21101731 | 06/24/2011  | THOMPSON.TYLER M         | 06/19/2011               | 06/21/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ATLANTA AND RETURN | 12.95<br>375.08<br>549.44 |
| DISK21101732 | 06/24/2011  | OROUKE.OLIVIA T          | 06/20/2011               | 06/20/2011 | STAFF TRANSPORTATION<br>MADISON TO ATHENS, JEFFERSON AND RETURN                                    | 47.94                     |
| DISK21101734 | 06/24/2011  | OROUKE.OLIVIA T          | 06/21/2011               | 06/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO ATHENS, GAINESVILLE AND RETURN                | 11.50<br>69.36            |

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|              |             |                          | START                    | END        |  |                            |
| DISK21101737 | 07/06/2011  | TURNER.AMY S             | 05/13/2011               | 05/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION                                     | 15.64<br>55.59             |
| DISK21101738 | 07/07/2011  | CARR.CHRISTOPHER MICHAEL | 06/14/2011               | 06/17/2011 | ATLANTA TO CARROLLTON AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM    | 140.55<br>988.85<br>410.84 |
| DISK21101739 | 07/07/2011  | CARR.CHRISTOPHER MICHAEL | 06/20/2011               | 06/23/2011 | ATLANTA TO WASHINGTON DC AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM | 134.01<br>929.00<br>451.84 |
| DISK21101740 | 07/06/2011  | OROUKE.OLIVIA T          | 06/24/2011               | 06/24/2011 | ATLANTA TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION                | 30.09                      |
| DISK21101741 | 07/06/2011  | OROUKE.OLIVIA T          | 06/27/2011               | 06/27/2011 | MADISON TO ATHENS AND RETURN<br>STAFF PER DIEM                             | 13.63<br>63.24             |
| DISK21101742 | 07/06/2011  | OROUKE.OLIVIA T          | 06/22/2011               | 06/22/2011 | STAFF TRANSPORTATION<br>MADISON TO MACON AND RETURN                        | 81.60                      |
| DISK21101743 | 07/06/2011  | OROUKE.OLIVIA T          | 06/23/2011               | 06/23/2011 | MADISON TO TOCCOA AND RETURN<br>STAFF TRANSPORTATION                       | 76.50                      |
| DISK21101744 | 07/06/2011  | CLOPTON.DEBORAH D        | 05/26/2011               | 05/26/2011 | MADISON TO MT AIRY AND RETURN<br>STAFF TRANSPORTATION                      | 55.08                      |
| DISK21101745 | 07/06/2011  | LANGLEY.WILLIAM B        | 06/23/2011               | 06/23/2011 | CHICKAMAUGA TO DALTON AND RETURN<br>STAFF TRANSPORTATION                   | 32.13                      |
| DISK21101746 | 07/06/2011  | LANGLEY.WILLIAM B        | 06/22/2011               | 06/22/2011 | MACON TO WARNER ROBINS AND RETURN<br>STAFF TRANSPORTATION                  | 37.23                      |
| DISK21101747 | 07/11/2011  | LANGLEY.WILLIAM B        | 06/16/2011               | 06/16/2011 | MACON TO FORT VALLEY AND RETURN<br>STAFF TRANSPORTATION                    | 31.62                      |
| DISK21101748 | 07/07/2011  | LANGLEY.WILLIAM B        | 06/13/2011               | 06/13/2011 | MACON TO WARNER ROBINS AND RETURN<br>STAFF TRANSPORTATION                  | 123.42                     |
| DISK21101749 | 07/06/2011  | LANGLEY.WILLIAM B        | 06/06/2011               | 06/06/2011 | MACON TO ATLANTA, WARNER ROBINS AND RETURN<br>STAFF TRANSPORTATION         | 32.13                      |
| DISK21101750 | 07/11/2011  | LANGLEY.WILLIAM B        | 06/16/2011               | 06/16/2011 | MACON TO WARNER ROBINS AND RETURN<br>STAFF TRANSPORTATION                  | 31.62                      |
| DISK21101751 | 07/06/2011  | LANGLEY.WILLIAM B        | 06/21/2011               | 06/21/2011 | MACON TO WARNER ROBINS AND RETURN<br>STAFF TRANSPORTATION                  | 75.48                      |
| DISK21101752 | 07/06/2011  | TURNER.AMY S             | 06/21/2011               | 06/21/2011 | MACON TO EASTMAN AND RETURN<br>STAFF TRANSPORTATION                        | 31.62                      |
| DISK21101753 | 07/07/2011  | TURNER.AMY S             | 06/23/2011               | 06/23/2011 | ATLANTA TO ACWORTH AND RETURN<br>STAFF PER DIEM                            | 11.39<br>89.25             |
| DISK21101754 | 07/06/2011  | DAWSON.JORDAN A          | 05/25/2011               | 05/25/2011 | ATLANTA TO NEWNAN AND RETURN<br>STAFF TRANSPORTATION                       | 21.26                      |
| DISK21101755 | 07/06/2011  | DAWSON.JORDAN A          | 05/26/2011               | 05/26/2011 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 22.92                      |
| DISK21101756 | 07/06/2011  | DAWSON.JORDAN A          | 05/27/2011               | 05/27/2011 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 17.85                      |
| DISK21101757 | 07/06/2011  | DAWSON.JORDAN A          | 06/16/2011               | 06/16/2011 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 28.56                      |
| DISK21101758 | 07/06/2011  | DAWSON.JORDAN A          | 06/17/2011               | 06/17/2011 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 7.14                       |
| DISK21101759 | 07/06/2011  | DAWSON.JORDAN A          | 06/22/2011               | 06/22/2011 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 11.16                      |
| DISK21101760 | 07/06/2011  | DAWSON.JORDAN A          | 06/23/2011               | 06/23/2011 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 6.63                       |
| DISK21101761 | 07/06/2011  | DAWSON.JORDAN A          | 06/24/2011               | 06/24/2011 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 20.40                      |
| DISK21101762 | 07/06/2011  | KILPATRICK.MARTIN E      | 06/17/2011               | 06/17/2011 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 20.40                      |
| DISK21101763 | 07/06/2011  | KILPATRICK.MARTIN E      | 06/21/2011               | 06/21/2011 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 22.44                      |

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| DISK21101764 | 07/06/2011  | KILPATRICK.MARTIN E     | 06/22/2011               | 06/22/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                    | 19.89       |
| DISK21101765 | 07/06/2011  | KILPATRICK.MARTIN E     | 06/23/2011               | 06/23/2011 | STAFF TRANSPORTATION<br>ATLANTA TO MARIETTA, COLLEGE PARK AND RETURN                        | 29.07       |
| DISK21101766 | 07/06/2011  | KILPATRICK.MARTIN E     | 06/24/2011               | 06/24/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                    | 24.99       |
| DISK21101767 | 07/06/2011  | KILPATRICK.MARTIN E     | 06/25/2011               | 06/25/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                    | 24.99       |
| DISK21101768 | 07/06/2011  | GOWER.LAURA Q           | 05/12/2011               | 05/12/2011 | STAFF TRANSPORTATION<br>MIDLAND TO CARROLLTON AND RETURN                                    | 94.35       |
| DISK21101769 | 07/06/2011  | GOWER.LAURA Q           | 06/16/2011               | 06/16/2011 | STAFF TRANSPORTATION<br>MIDLAND TO THOMASTON, TALBOTTON AND RETURN                          | 57.12       |
| DISK21101770 | 07/06/2011  | GOWER.LAURA Q           | 06/20/2011               | 06/20/2011 | STAFF TRANSPORTATION<br>MIDLAND TO FORT BENNING AND RETURN                                  | 28.56       |
| DISK21101771 | 07/06/2011  | GOWER.LAURA Q           | 06/21/2011               | 06/21/2011 | STAFF TRANSPORTATION<br>MIDLAND TO FORT BENNING, COLUMBUS AND RETURN                        | 23.97       |
| DISK21101772 | 07/06/2011  | GOWER.LAURA Q           | 06/28/2011               | 06/28/2011 | STAFF TRANSPORTATION<br>MIDLAND TO FORT BENNING, COLUMBUS, MIDLAND, FORT BENNING AND RETURN | 50.49       |
| DISK21101773 | 07/06/2011  | GOWER.LAURA Q           | 06/23/2011               | 06/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MIDLAND TO THOMASTON, TALBOTTON AND RETURN        | 55.08       |
| DISK21101774 | 07/07/2011  | JP MORGAN CHASE BANK NA | 05/19/2011               | 05/19/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA                | 439.70      |
| DISK21101775 | 07/07/2011  | JP MORGAN CHASE BANK NA | 05/26/2011               | 05/26/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA                | 439.70      |
| DISK21101776 | 07/07/2011  | JP MORGAN CHASE BANK NA | 06/09/2011               | 06/09/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA                | 260.70      |
| DISK21101777 | 07/07/2011  | JP MORGAN CHASE BANK NA | 06/13/2011               | 06/13/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC                | 161.70      |
| DISK21101779 | 07/12/2011  | ALEMAN.GUSTAVO A        | 06/06/2011               | 06/30/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION              | 88.23       |
| DISK21101780 | 07/13/2011  | JP MORGAN CHASE BANK NA | 05/23/2011               | 05/23/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC                | 161.70      |
| DISK21101781 | 07/12/2011  | BOBBITT.NANCY M         | 05/15/2011               | 05/15/2011 | STAFF TRANSPORTATION<br>EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                      | 26.52       |
| DISK21101782 | 07/12/2011  | BOBBITT.NANCY M         | 05/17/2011               | 05/17/2011 | STAFF TRANSPORTATION<br>EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                      | 18.87       |
| DISK21101783 | 07/12/2011  | BOBBITT.NANCY M         | 05/18/2011               | 05/18/2011 | STAFF TRANSPORTATION<br>EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                      | 20.91       |
| DISK21101784 | 07/13/2011  | BOBBITT.NANCY M         | 05/19/2011               | 05/19/2011 | STAFF TRANSPORTATION<br>EVANS TO ATHENS AND RETURN  | 100.98      |
| DISK21101785 | 07/12/2011  | BOBBITT.NANCY M         | 05/20/2011               | 05/20/2011 | STAFF TRANSPORTATION<br>EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                      | 22.95       |
| DISK21101786 | 07/12/2011  | BOBBITT.NANCY M         | 05/23/2011               | 05/23/2011 | STAFF TRANSPORTATION<br>EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                      | 18.87       |
| DISK21101787 | 07/12/2011  | BOBBITT.NANCY M         | 05/24/2011               | 05/24/2011 | STAFF TRANSPORTATION<br>EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                      | 19.89       |
| DISK21101788 | 07/12/2011  | BOBBITT.NANCY M         | 05/26/2011               | 05/26/2011 | STAFF TRANSPORTATION<br>EVANS TO AIKEN SC AND RETURN  | 38.76       |
| DISK21101789 | 07/12/2011  | BOBBITT.NANCY M         | 05/30/2011               | 05/30/2011 | STAFF TRANSPORTATION<br>EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                      | 36.21       |
| DISK21101790 | 07/12/2011  | BOBBITT.NANCY M         | 06/01/2011               | 06/01/2011 | STAFF TRANSPORTATION<br>EVANS TO AIKEN SC AND RETURN  | 31.62       |
| DISK21101791 | 07/12/2011  | BOBBITT.NANCY M         | 06/02/2011               | 06/02/2011 | STAFF TRANSPORTATION<br>EVANS TO WASHINGTON AND RETURN                                      | 53.04       |
| DISK21101792 | 07/12/2011  | BOBBITT.NANCY M         | 06/03/2011               | 06/03/2011 | STAFF TRANSPORTATION<br>EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                      | 25.50       |
| DISK21101793 | 07/12/2011  | BOBBITT.NANCY M         | 06/06/2011               | 06/06/2011 | STAFF TRANSPORTATION<br>EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                      | 17.85       |
| DISK21101794 | 07/12/2011  | BOBBITT.NANCY M         | 06/08/2011               | 06/08/2011 | STAFF TRANSPORTATION<br>EVANS TO AIKEN SC AND RETURN  | 34.17       |

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| DISK21101795 | 07/12/2011  | BOBBITT,NANCY M          | 06/09/2011               | 06/09/2011 | STAFF TRANSPORTATION<br>EVANS TO AIKEN SC AND RETURN   | 59.16                     |
| DISK21101796 | 07/12/2011  | BOBBITT,NANCY M          | 06/10/2011               | 06/10/2011 | STAFF TRANSPORTATION<br>EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                               | 36.21                     |
| DISK21101797 | 07/13/2011  | BOBBITT,NANCY M          | 06/13/2011               | 06/13/2011 | STAFF TRANSPORTATION<br>EVANS TO ATLANTA AND RETURN  | 159.12                    |
| DISK21101798 | 07/12/2011  | BOBBITT,NANCY M          | 06/14/2011               | 06/14/2011 | STAFF TRANSPORTATION<br>EVANS TO AUGUSTA, AIKEN SC AND RETURN  | 40.29                     |
| DISK21101799 | 07/12/2011  | BOBBITT,NANCY M          | 06/15/2011               | 06/15/2011 | STAFF TRANSPORTATION<br>EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                               | 16.83                     |
| DISK21101800 | 07/12/2011  | BOBBITT,NANCY M          | 06/16/2011               | 06/16/2011 | STAFF TRANSPORTATION<br>EVANS TO AUGUSTA, AIKEN SC AND RETURN  | 56.10                     |
| DISK21101801 | 07/12/2011  | BOBBITT,NANCY M          | 06/17/2011               | 06/17/2011 | STAFF TRANSPORTATION<br>EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                               | 18.36                     |
| DISK21101802 | 07/13/2011  | REDMOND JR., FRANCIS M   | 06/30/2011               | 06/30/2011 | STAFF TRANSPORTATION<br>ATLANTA TO NICHOLSON AND RETURN  | 79.05                     |
| DISK21101803 | 07/13/2011  | TURNER,AMY S             | 06/30/2011               | 06/30/2011 | STAFF TRANSPORTATION<br>ATLANTA TO UNION CITY AND RETURN   | 50.33                     |
| DISK21101804 | 07/13/2011  | TURNER,AMY S             | 07/01/2011               | 07/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO NEWNAN AND RETURN                               | 0.85<br>81.80             |
| DISK21101805 | 07/13/2011  | TURNER,AMY S             | 06/28/2011               | 06/28/2011 | STAFF TRANSPORTATION<br>ATLANTA TO NEWNAN, MORROW AND RETURN   | 81.09                     |
| DISK21101806 | 07/13/2011  | BROOKS,NANCY L           | 07/07/2011               | 07/07/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                             | 27.77                     |
| DISK21101807 | 07/13/2011  | KILPATRICK,MARTIN E      | 07/06/2011               | 07/06/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                             | 24.99                     |
| DISK21101808 | 07/13/2011  | KILPATRICK,MARTIN E      | 07/07/2011               | 07/07/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                             | 12.24                     |
| DISK21101809 | 07/13/2011  | OROUKE,OLIVIA T          | 06/28/2011               | 06/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO WATKINSVILLE, TOCCOA AND RETURN                 | 5.87<br>81.09             |
| DISK21101810 | 07/13/2011  | OROUKE,OLIVIA T          | 06/29/2011               | 06/29/2011 | STAFF TRANSPORTATION<br>MADISON TO ATHENS AND RETURN   | 30.09                     |
| DISK21101811 | 07/14/2011  | OROUKE,OLIVIA T          | 06/30/2011               | 06/30/2011 | STAFF TRANSPORTATION<br>MADISON TO BUFORD, NICHOLSON, LAKEMONT AND RETURN                            | 131.07                    |
| DISK21101812 | 07/13/2011  | OROUKE,OLIVIA T          | 07/01/2011               | 07/01/2011 | STAFF TRANSPORTATION<br>MADISON TO DANIELSVILLE AND RETURN   | 44.37                     |
| DISK21101813 | 07/14/2011  | FORDHAM III,JOEL M       | 07/01/2011               | 07/01/2011 | STAFF TRANSPORTATION<br>ATLANTA TO LAVONIA AND RETURN  | 105.57                    |
| DISK21101814 | 07/14/2011  | FORDHAM III,JOEL M       | 07/05/2011               | 07/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO DUBLIN, MACON, MILLEDGEVILLE, ATHENS AND RETURN | 17.40<br>189.21           |
| DISK21101815 | 07/21/2011  | THOMPSON,TYLER M         | 07/01/2011               | 07/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ATLANTA AND RETURN                        | 12.95<br>365.20<br>554.36 |
| DISK21101818 | 07/18/2011  | FORDHAM III,JOEL M       | 07/11/2011               | 07/11/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                             | 17.03                     |
| DISK21101819 | 07/18/2011  | FORDHAM III,JOEL M       | 07/11/2011               | 07/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO ATHENS AND RETURN                               | 10.54<br>80.58            |
| DISK21101820 | 07/19/2011  | CARR,CHRISTOPHER MICHAEL | 06/28/2011               | 07/01/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO WASHINGTON DC AND RETURN   | 91.80<br>653.90<br>421.84 |
| DISK21101821 | 07/19/2011  | SMITH,GLEE C             | 02/20/2011               | 02/25/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO ATLANTA AND RETURN  | 350.00                    |
| DISK21101822 | 07/19/2011  | SMITH,GLEE C             | 04/19/2011               | 04/26/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO ATLANTA AND RETURN  | 269.28                    |
| DISK21101823 | 08/04/2011  | SULLIVAN,CHRISTOPHER M   | 06/17/2011               | 06/19/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO ATLANTA AND RETURN  | 422.40                    |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)               |
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|              |             |                          | START                    | END        |  |                           |
| DISK21101824 | 07/19/2011  | TATE.EDWARD M            | 06/24/2011               | 06/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 110.88<br>256.53          |
| DISK21101825 | 07/20/2011  | BROWN.TONI W             | 06/07/2011               | 06/10/2011 | ATLANTA TO TIFTON, WAYCROSS AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM  | 48.96<br>422.84<br>331.50 |
| DISK21101826 | 07/18/2011  | FORDHAM III.JOEL M       | 07/13/2011               | 07/13/2011 | STAFF TRANSPORTATION   | 52.02                     |
| DISK21101827 | 07/18/2011  | FORDHAM III.JOEL M       | 06/30/2011               | 06/30/2011 | ATLANTA TO JACKSON AND RETURN<br>STAFF TRANSPORTATION                          | 14.28                     |
| DISK21101828 | 07/18/2011  | OROUKE.OLIVIA T          | 07/12/2011               | 07/12/2011 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION       | 30.60                     |
| DISK21101829 | 07/18/2011  | OROUKE.OLIVIA T          | 07/13/2011               | 07/13/2011 | MADISON TO ATHENS, WATKINSVILLE AND RETURN<br>STAFF TRANSPORTATION             | 30.09                     |
| DISK21101830 | 07/19/2011  | OROUKE.OLIVIA T          | 07/11/2011               | 07/11/2011 | MADISON TO ATHENS AND RETURN<br>STAFF PER DIEM                                 | 12.41<br>90.27            |
| DISK21101831 | 07/18/2011  | OROUKE.OLIVIA T          | 07/07/2011               | 07/07/2011 | MADISON TO SMYRNA, ATHENS AND RETURN<br>STAFF TRANSPORTATION                   | 76.50                     |
| DISK21101832 | 07/18/2011  | OROUKE.OLIVIA T          | 07/08/2011               | 07/08/2011 | MADISON TO GAINESVILLE, BUFORD AND RETURN<br>STAFF PER DIEM                    | 16.28<br>63.75            |
| DISK21101833 | 07/18/2011  | OROUKE.OLIVIA T          | 07/05/2011               | 07/05/2011 | STAFF TRANSPORTATION<br>MADISON TO BUFORD AND RETURN<br>STAFF PER DIEM         | 6.69<br>76.50             |
| DISK21101834 | 07/18/2011  | OROUKE.OLIVIA T          | 07/06/2011               | 07/06/2011 | STAFF TRANSPORTATION<br>MADISON TO MT AIRY AND RETURN                          | 30.09                     |
| DISK21101846 | 07/28/2011  | JP MORGAN CHASE BANK NA  | 06/16/2011               | 06/16/2011 | SENATOR'S TRANSPORTATION   | 929.70                    |
| DISK21101847 | 07/28/2011  | JP MORGAN CHASE BANK NA  | 06/20/2011               | 06/20/2011 | AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA<br>SENATOR'S TRANSPORTATION   | 161.70                    |
| DISK21101848 | 07/28/2011  | JP MORGAN CHASE BANK NA  | 06/23/2011               | 06/23/2011 | AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC<br>SENATOR'S TRANSPORTATION   | 161.70                    |
| DISK21101849 | 07/28/2011  | JP MORGAN CHASE BANK NA  | 06/30/2011               | 06/30/2011 | AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA<br>SENATOR'S TRANSPORTATION   | 396.70                    |
| DISK21101850 | 07/28/2011  | JP MORGAN CHASE BANK NA  | 07/05/2011               | 07/05/2011 | AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA<br>SENATOR'S TRANSPORTATION   | 161.70                    |
| DISK21101851 | 08/02/2011  | LAYSON.BRETT C           | 07/12/2011               | 07/26/2011 | AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC<br>STAFF TRANSPORTATION       | 35.19                     |
| DISK21101852 | 08/02/2011  | OROUKE.OLIVIA T          | 07/25/2011               | 07/25/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION | 96.90                     |
| DISK21101853 | 08/02/2011  | OROUKE.OLIVIA T          | 07/26/2011               | 07/26/2011 | MADISON TO ATHENS, GAINESVILLE, TOCCOA AND RETURN<br>STAFF TRANSPORTATION      | 60.18                     |
| DISK21101854 | 08/03/2011  | OROUKE.OLIVIA T          | 07/22/2011               | 07/22/2011 | MADISON TO ATLANTA AND RETURN<br>STAFF PER DIEM                                | 11.08<br>163.20           |
| DISK21101855 | 08/02/2011  | OROUKE.OLIVIA T          | 07/19/2011               | 07/19/2011 | STAFF TRANSPORTATION<br>MADISON TO RINGGOLD AND RETURN                         | 44.37                     |
| DISK21101856 | 08/03/2011  | OROUKE.OLIVIA T          | 07/21/2011               | 07/21/2011 | MADISON TO DANIELSVILLE AND RETURN<br>STAFF TRANSPORTATION                     | 168.81                    |
| DISK21101857 | 08/02/2011  | OROUKE.OLIVIA T          | 07/20/2011               | 07/20/2011 | MADISON TO LAWRENCEVILLE, MADISON, HIAWASSEE AND RETURN<br>STAFF PER DIEM      | 13.66<br>70.89            |
| DISK21101858 | 08/03/2011  | CARR.CHRISTOPHER MICHAEL | 07/12/2011               | 07/15/2011 | MADISON TO BUFORD, ATHENS AND RETURN<br>STAFF PER DIEM                         | 568.58<br>432.84          |
| DISK21101859 | 08/03/2011  | TATE.EDWARD M            | 07/13/2011               | 07/14/2011 | ATLANTA TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION                    | 150.00<br>264.69          |
| DISK21101860 | 08/02/2011  | BROOKS.NANCY L           | 07/19/2011               | 07/19/2011 | STAFF TRANSPORTATION<br>ATLANTA TO SAVANNAH AND RETURN<br>STAFF TRANSPORTATION | 14.28                     |
|              |             |                          |                          |            | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                               |                           |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
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| DISK21101861 | 08/02/2011  | DOWNS.JARED W         | 06/01/2011               | 06/01/2011 | STAFF TRANSPORTATION SAVANNAH TO JESUP AND RETURN  | 72.93            |
| DISK21101862 | 08/02/2011  | DOWNS.JARED W         | 06/03/2011               | 06/03/2011 | STAFF TRANSPORTATION SAVANNAH TO DARIEN AND RETURN                                       | 67.83            |
| DISK21101863 | 08/03/2011  | DOWNS.JARED W         | 06/07/2011               | 06/07/2011 | STAFF TRANSPORTATION SAVANNAH TO HINESVILLE, SWAINSBORO AND RETURN                       | 115.77           |
| DISK21101864 | 08/02/2011  | DOWNS.JARED W         | 06/09/2011               | 06/09/2011 | STAFF TRANSPORTATION SAVANNAH TO ST SIMONS AND RETURN                                    | 93.33            |
| DISK21101865 | 08/03/2011  | DOWNS.JARED W         | 06/10/2011               | 06/10/2011 | STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN                     | 20.00<br>87.72   |
| DISK21101866 | 08/03/2011  | DOWNS.JARED W         | 06/12/2011               | 06/13/2011 | STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO DUBLIN, MACON, ATLANTA AND RETURN        | 6.96<br>283.56   |
| DISK21101867 | 08/03/2011  | DOWNS.JARED W         | 06/14/2011               | 06/14/2011 | STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO WAYCROSS, JEKYL ISLAND AND RETURN        | 8.33<br>156.47   |
| DISK21101868 | 08/02/2011  | DOWNS.JARED W         | 06/16/2011               | 06/16/2011 | STAFF TRANSPORTATION SAVANNAH TO HINESVILLE, DARIEN AND RETURN                           | 84.66            |
| DISK21101869 | 08/03/2011  | DOWNS.JARED W         | 06/17/2011               | 06/17/2011 | STAFF TRANSPORTATION SAVANNAH TO ST MARYS AND RETURN                                     | 123.93           |
| DISK21101870 | 08/04/2011  | KILPATRICK.MARTIN E   | 07/16/2011               | 07/16/2011 | STAFF TRANSPORTATION ATLANTA TO MARIETTA, ROCK SPRING AND RETURN                         | 107.61           |
| DISK21101871 | 08/02/2011  | REDDING.JODY B        | 06/07/2011               | 06/07/2011 | STAFF TRANSPORTATION MOULTRIE TO OCILLA, FITZGERALD, TIFTON AND RETURN                   | 55.08            |
| DISK21101872 | 08/03/2011  | REDDING.JODY B        | 06/12/2011               | 06/13/2011 | STAFF PER DIEM STAFF TRANSPORTATION MOULTRIE TO ATLANTA AND RETURN                       | 112.86<br>219.30 |
| DISK21101873 | 08/02/2011  | REDDING.JODY B        | 06/14/2011               | 06/16/2011 | STAFF TRANSPORTATION MOULTRIE TO VALDOSTA, QUITMAN AND RETURN                            | 66.81            |
| DISK21101874 | 08/03/2011  | REDDING.JODY B        | 06/20/2011               | 06/23/2011 | STAFF TRANSPORTATION MOULTRIE TO LAKELAND, HOMERVILLE, FARGO, BLAKELY, ALBANY AND RETURN | 148.41           |
| DISK21101875 | 08/02/2011  | TURNER.AMY S          | 07/07/2011               | 07/07/2011 | STAFF TRANSPORTATION ATLANTA TO GRIFFIN AND RETURN                                       | 42.33            |
| DISK21101876 | 08/02/2011  | TURNER.AMY S          | 07/12/2011               | 07/12/2011 | STAFF TRANSPORTATION ATLANTA TO CARTERSVILLE AND RETURN                                  | 36.72            |
| DISK21101877 | 08/02/2011  | KILPATRICK.MARTIN E   | 07/21/2011               | 07/21/2011 | STAFF TRANSPORTATION ATLANTA TO LAWRENCEVILLE, MARIETTA AND RETURN                       | 28.56            |
| DISK21101878 | 08/02/2011  | REDMOND JR..FRANCIS M | 07/18/2011               | 07/18/2011 | STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                    | 16.12            |
| DISK21101879 | 08/02/2011  | REDMOND JR..FRANCIS M | 07/14/2011               | 07/14/2011 | STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                    | 14.65            |
| DISK21101880 | 08/02/2011  | CLOPTON.DEBORAH D     | 07/07/2011               | 07/07/2011 | STAFF TRANSPORTATION CHICKAMAUGA TO CALHOUN AND RETURN                                   | 53.04            |
| DISK21101881 | 08/02/2011  | CLOPTON.DEBORAH D     | 07/05/2011               | 07/05/2011 | STAFF TRANSPORTATION CHICKAMAUGA TO RINGGOLD AND RETURN                                  | 19.38            |
| DISK21101882 | 08/02/2011  | CLOPTON.DEBORAH D     | 07/01/2011               | 07/01/2011 | STAFF TRANSPORTATION CHICKAMAUGA TO LAFAYETTE AND RETURN                                 | 17.34            |
| DISK21101883 | 08/02/2011  | CLOPTON.DEBORAH D     | 06/29/2011               | 06/29/2011 | STAFF TRANSPORTATION CHICKAMAUGA TO TUNNEL HILL, VARNELL, DALTON AND RETURN              | 63.75            |
| DISK21101884 | 08/02/2011  | CLOPTON.DEBORAH D     | 06/28/2011               | 06/28/2011 | STAFF TRANSPORTATION CHICKAMAUGA TO LOOKOUT MOUNTAIN AND RETURN                          | 22.95            |
| DISK21101885 | 08/03/2011  | CLOPTON.DEBORAH D     | 06/27/2011               | 06/27/2011 | STAFF TRANSPORTATION CHICKAMAUGA TO BLUE RIDGE AND RETURN                                | 118.32           |
| DISK21101886 | 08/02/2011  | CLOPTON.DEBORAH D     | 06/24/2011               | 06/24/2011 | STAFF TRANSPORTATION CHICKAMAUGA TO CALHOUN AND RETURN                                   | 53.04            |
| DISK21101887 | 08/02/2011  | CLOPTON.DEBORAH D     | 06/23/2011               | 06/23/2011 | STAFF TRANSPORTATION CHICKAMAUGA TO DALTON AND RETURN                                    | 55.08            |
| DISK21101888 | 08/02/2011  | CLOPTON.DEBORAH D     | 06/22/2011               | 06/22/2011 | STAFF TRANSPORTATION CHICKAMAUGA TO LOOKOUT MOUNTAIN AND RETURN                          | 21.42            |
| DISK21101889 | 08/02/2011  | CLOPTON.DEBORAH D     | 06/20/2011               | 06/20/2011 | STAFF TRANSPORTATION CHICKAMAUGA TO DALTON AND RETURN                                    | 55.08            |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
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| DISK21101890 | 08/02/2011  | CLOPTON.DEBORAH D        | 06/17/2011               | 06/17/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO TRENTON AND RETURN   | 32.64            |
| DISK21101891 | 08/02/2011  | CLOPTON.DEBORAH D        | 06/16/2011               | 06/16/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO CALHOUN AND RETURN   | 53.04            |
| DISK21101892 | 08/03/2011  | FORDHAM III.JOEL M       | 07/25/2011               | 07/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO GREENSBORO, EATONTON, GREENSBORO AND RETURN                          | 4.31<br>100.47   |
| DISK21101893 | 08/02/2011  | FORDHAM III.JOEL M       | 07/22/2011               | 07/22/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 17.85            |
| DISK21101894 | 08/03/2011  | FORDHAM III.JOEL M       | 07/20/2011               | 07/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO MACON, DUBLIN, MACON, MILLEDGEVILLE, WATKINSVILLE, ATHENS AND RETURN | 16.84<br>188.70  |
| DISK21101895 | 08/02/2011  | KILPATRICK.MARTIN E      | 07/26/2011               | 07/26/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 20.40            |
| DISK21101896 | 08/03/2011  | DOWNS.JARED W            | 06/20/2011               | 06/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAVANNAH TO FOLKSTON AND RETURN   | 12.70<br>128.01  |
| DISK21101897 | 08/03/2011  | DOWNS.JARED W            | 06/21/2011               | 06/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAVANNAH TO WAYCROSS AND RETURN   | 13.76<br>135.66  |
| DISK21101898 | 08/03/2011  | DOWNS.JARED W            | 06/23/2011               | 06/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAVANNAH TO ST SIMONS AND RETURN  | 14.00<br>92.31   |
| DISK21101899 | 08/03/2011  | DOWNS.JARED W            | 06/24/2011               | 06/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAVANNAH TO KINGSLAND AND RETURN  | 15.00<br>113.22  |
| DISK21101900 | 08/03/2011  | DOWNS.JARED W            | 06/25/2011               | 06/25/2011 | STAFF TRANSPORTATION<br>SAVANNAH TO WAYCROSS AND RETURN   | 138.72           |
| DISK21101901 | 08/02/2011  | DOWNS.JARED W            | 06/27/2011               | 06/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAVANNAH TO DARIEN, RICEBORO AND RETURN   | 6.15<br>70.38    |
| DISK21101902 | 08/03/2011  | DOWNS.JARED W            | 06/29/2011               | 06/29/2011 | STAFF TRANSPORTATION<br>SAVANNAH TO ST MARYS AND RETURN   | 125.46           |
| DISK21101903 | 09/09/2011  | DOWNS.JARED W            | 06/30/2011               | 06/30/2011 | STAFF TRANSPORTATION<br>SAVANNAH TO SYLVANIA AND RETURN   | 63.24            |
| DISK21101904 | 08/02/2011  | DOWNS.JARED W            | 06/02/2011               | 06/28/2011 | STAFF TRANSPORTATION<br>SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 89.76            |
| DISK21101905 | 08/03/2011  | BROOKS.NANCY L           | 07/27/2011               | 07/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO AUGUSTA AND RETURN   | 17.03<br>170.85  |
| DISK21101906 | 08/02/2011  | BROOKS.NANCY L           | 07/28/2011               | 07/28/2011 | STAFF TRANSPORTATION<br>ATLANTA: INTERDEPARTMENTAL TRANSPORTATION   | 14.28            |
| DISK21101908 | 08/11/2011  | GEORGIA.JET INC          | 10/28/2010               | 10/28/2010 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN ISAKSON ATLANTA TO AUGUSTA, CHATTANOOGA TN AND RETURN                         | 747.63           |
| DISK21101909 | 08/16/2011  | CARR.CHRISTOPHER MICHAEL | 07/28/2011               | 07/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO WASHINGTON DC AND RETURN   | 586.37<br>441.84 |
| DISK21101910 | 08/15/2011  | TATE.EDWARD M            | 07/27/2011               | 07/27/2011 | STAFF TRANSPORTATION<br>ATLANTA TO ATHENS AND RETURN  | 77.91            |
| DISK21101911 | 08/15/2011  | OROUKE.OLIVIA T          | 07/15/2011               | 07/15/2011 | STAFF TRANSPORTATION<br>MADISON TO COVINGTON, ATLANTA AND RETURN  | 60.69            |
| DISK21101912 | 08/15/2011  | OROUKE.OLIVIA T          | 07/14/2011               | 07/14/2011 | STAFF TRANSPORTATION<br>MADISON TO ATHENS AND RETURN  | 30.09            |
| DISK21101913 | 08/15/2011  | OROUKE.OLIVIA T          | 07/18/2011               | 07/18/2011 | STAFF TRANSPORTATION<br>MADISON TO EATONTON AND RETURN  | 22.44            |
| DISK21101915 | 08/15/2011  | OROUKE.OLIVIA T          | 08/04/2011               | 08/04/2011 | STAFF TRANSPORTATION<br>MADISON TO ATHENS, COMMERCE AND RETURN  | 51.51            |
| DISK21101916 | 08/16/2011  | OROUKE.OLIVIA T          | 08/03/2011               | 08/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO DAHLONEGA AND RETURN   | 11.11<br>90.27   |

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| DISK21101917 | 08/15/2011  | OROUKE.OLIVIA T          | 08/02/2011               | 08/02/2011 | STAFF PER DIEM   | 10.00       |
|              |             |                          |                          |            | STAFF TRANSPORTATION                                   | 82.11       |
| DISK21101918 | 08/15/2011  | OROUKE.OLIVIA T          | 08/01/2011               | 08/01/2011 | MADISON TO WINDER, LAWRENCEVILLE, ILA AND RETURN       | 45.90       |
| DISK21101919 | 08/15/2011  | CARR.CHRISTOPHER MICHAEL | 08/05/2011               | 08/05/2011 | STAFF TRANSPORTATION                                   | 17.24       |
|              |             |                          |                          |            | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION       |             |
| DISK21101920 | 08/16/2011  | CARR.CHRISTOPHER MICHAEL | 08/02/2011               | 08/04/2011 | STAFF PER DIEM   | 380.10      |
|              |             |                          |                          |            | STAFF TRANSPORTATION                                   | 384.38      |
|              |             |                          |                          |            | ATLANTA TO WASHINGTON DC AND RETURN                    |             |
| DISK21101921 | 08/15/2011  | LANGLEY.WILLIAM B        | 07/08/2011               | 07/08/2011 | STAFF TRANSPORTATION                                   | 31.62       |
|              |             |                          |                          |            | MACON TO WARNER ROBINS AND RETURN                      |             |
| DISK21101922 | 08/15/2011  | LANGLEY.WILLIAM B        | 07/07/2011               | 07/07/2011 | STAFF TRANSPORTATION                                   | 35.19       |
|              |             |                          |                          |            | MACON TO JEFFERSONVILLE AND RETURN                     |             |
| DISK21101923 | 08/15/2011  | LANGLEY.WILLIAM B        | 07/28/2011               | 07/28/2011 | STAFF TRANSPORTATION                                   | 55.08       |
|              |             |                          |                          |            | MACON TO GRIFFIN AND RETURN                            |             |
| DISK21101924 | 08/15/2011  | LANGLEY.WILLIAM B        | 07/06/2011               | 07/21/2011 | STAFF TRANSPORTATION                                   | 92.31       |
|              |             |                          |                          |            | MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION         |             |
| DISK21101925 | 08/15/2011  | LANGLEY.WILLIAM B        | 07/27/2011               | 07/27/2011 | STAFF TRANSPORTATION                                   | 39.78       |
|              |             |                          |                          |            | MACON TO MCINTYRE AND RETURN                           |             |
| DISK21101926 | 08/15/2011  | LANGLEY.WILLIAM B        | 07/25/2011               | 07/25/2011 | STAFF TRANSPORTATION                                   | 41.31       |
|              |             |                          |                          |            | MACON TO PERRY AND RETURN                              |             |
| DISK21101927 | 08/15/2011  | LANGLEY.WILLIAM B        | 07/19/2011               | 07/19/2011 | STAFF TRANSPORTATION                                   | 82.11       |
|              |             |                          |                          |            | MACON TO BUENA VISTA AND RETURN                        |             |
| DISK21101928 | 08/15/2011  | LANGLEY.WILLIAM B        | 07/18/2011               | 07/18/2011 | STAFF TRANSPORTATION                                   | 30.60       |
|              |             |                          |                          |            | MACON TO WARNER ROBINS AND RETURN                      |             |
| DISK21101929 | 08/16/2011  | OROUKE.OLIVIA T          | 08/05/2011               | 08/05/2011 | STAFF PER DIEM   | 10.02       |
|              |             |                          |                          |            | STAFF TRANSPORTATION                                   | 107.10      |
|              |             |                          |                          |            | MADISON TO ATLANTA, DAWSONVILLE AND RETURN             |             |
| DISK21101930 | 08/15/2011  | DAWSON.JORDAN A          | 06/28/2011               | 06/28/2011 | STAFF TRANSPORTATION                                   | 15.30       |
|              |             |                          |                          |            | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION       |             |
| DISK21101931 | 08/15/2011  | DAWSON.JORDAN A          | 06/29/2011               | 06/29/2011 | STAFF TRANSPORTATION                                   | 17.18       |
|              |             |                          |                          |            | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION       |             |
| DISK21101932 | 08/15/2011  | DAWSON.JORDAN A          | 06/30/2011               | 06/30/2011 | STAFF TRANSPORTATION                                   | 9.69        |
|              |             |                          |                          |            | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION       |             |
| DISK21101933 | 08/15/2011  | DAWSON.JORDAN A          | 07/06/2011               | 07/06/2011 | STAFF TRANSPORTATION                                   | 20.40       |
|              |             |                          |                          |            | ATLANTA TO NORCROSS AND RETURN                         |             |
| DISK21101934 | 08/15/2011  | DAWSON.JORDAN A          | 07/13/2011               | 07/13/2011 | STAFF TRANSPORTATION                                   | 10.71       |
|              |             |                          |                          |            | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION       |             |
| DISK21101935 | 08/15/2011  | DAWSON.JORDAN A          | 07/14/2011               | 07/14/2011 | STAFF TRANSPORTATION                                   | 7.14        |
|              |             |                          |                          |            | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION       |             |
| DISK21101936 | 08/15/2011  | DAWSON.JORDAN A          | 07/15/2011               | 07/15/2011 | STAFF TRANSPORTATION                                   | 8.16        |
|              |             |                          |                          |            | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION       |             |
| DISK21101937 | 08/15/2011  | DAWSON.JORDAN A          | 07/18/2011               | 07/18/2011 | STAFF TRANSPORTATION                                   | 20.91       |
|              |             |                          |                          |            | ATLANTA TO STONE MOUNTAIN AND RETURN                   |             |
| DISK21101938 | 08/15/2011  | DAWSON.JORDAN A          | 07/20/2011               | 07/20/2011 | STAFF TRANSPORTATION                                   | 7.65        |
|              |             |                          |                          |            | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION       |             |
| DISK21101939 | 08/15/2011  | DAWSON.JORDAN A          | 07/21/2011               | 07/21/2011 | STAFF TRANSPORTATION                                   | 29.07       |
|              |             |                          |                          |            | ATLANTA TO LAWRENCEVILLE AND RETURN                    |             |
| DISK21101940 | 08/15/2011  | DAWSON.JORDAN A          | 07/22/2011               | 07/22/2011 | STAFF TRANSPORTATION                                   | 16.20       |
|              |             |                          |                          |            | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION       |             |
| DISK21101941 | 08/15/2011  | DAWSON.JORDAN A          | 07/27/2011               | 07/27/2011 | STAFF TRANSPORTATION                                   | 9.18        |
|              |             |                          |                          |            | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION       |             |
| DISK21101942 | 08/15/2011  | DAWSON.JORDAN A          | 07/28/2011               | 07/28/2011 | STAFF TRANSPORTATION                                   | 35.19       |
|              |             |                          |                          |            | ATLANTA TO CANTON AND RETURN                           |             |
| DISK21101943 | 08/15/2011  | OROUKE.OLIVIA T          | 07/27/2011               | 07/27/2011 | STAFF TRANSPORTATION                                   | 52.41       |
|              |             |                          |                          |            | MADISON TO ILA, ATHENS AND RETURN                      |             |
| DISK21101944 | 08/15/2011  | QUIELLO.MICHAEL A        | 07/22/2011               | 07/22/2011 | STAFF TRANSPORTATION                                   | 31.00       |
|              |             |                          |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION |             |
| DISK21101945 | 08/15/2011  | QUIELLO.MICHAEL A        | 07/20/2011               | 07/20/2011 | STAFF TRANSPORTATION                                   | 36.00       |
|              |             |                          |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION |             |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
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|              |             |                          | START                    | END        |  |                  |
| DISK21101946 | 08/15/2011  | QUIELLO.MICHAEL A        | 07/28/2011               | 07/28/2011 | STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION      | 23.00            |
| DISK21101947 | 08/15/2011  | KILPATRICK.MARTIN E      | 08/01/2011               | 08/01/2011 | STAFF TRANSPORTATION ATLANTA TO CUMMING AND RETURN                               | 35.19            |
| DISK21101948 | 08/15/2011  | CLOPTON.DEBORAH D        | 07/08/2011               | 07/08/2011 | STAFF TRANSPORTATION CHICKAMAUGA TO CHATTANOOGA TN AND RETURN                    | 18.36            |
| DISK21101949 | 08/15/2011  | KILPATRICK.MARTIN E      | 08/03/2011               | 08/03/2011 | STAFF TRANSPORTATION ATLANTA TO GRIFFIN AND RETURN                               | 50.49            |
| DISK21101950 | 08/15/2011  | GOWER.LAURA Q            | 08/04/2011               | 08/04/2011 | STAFF TRANSPORTATION MIDLAND TO COLUMBUS AND RETURN                              | 16.32            |
| DISK21101951 | 08/15/2011  | GOWER.LAURA Q            | 07/29/2011               | 07/29/2011 | STAFF TRANSPORTATION MIDLAND TO FORT BENNING AND RETURN                          | 24.48            |
| DISK21101952 | 08/15/2011  | GOWER.LAURA Q            | 07/28/2011               | 07/28/2011 | STAFF TRANSPORTATION MIDLAND TO COLUMBUS AND RETURN                              | 15.30            |
| DISK21101953 | 08/15/2011  | GOWER.LAURA Q            | 07/27/2011               | 07/27/2011 | STAFF TRANSPORTATION MIDLAND TO COLUMBUS AND RETURN                              | 14.28            |
| DISK21101954 | 08/15/2011  | GOWER.LAURA Q            | 07/20/2011               | 07/20/2011 | STAFF TRANSPORTATION MIDLAND TO COLUMBUS AND RETURN                              | 16.32            |
| DISK21101955 | 08/15/2011  | GOWER.LAURA Q            | 07/19/2011               | 07/19/2011 | STAFF TRANSPORTATION MIDLAND TO BUENA VISTA AND RETURN                           | 39.27            |
| DISK21101956 | 08/15/2011  | GOWER.LAURA Q            | 07/14/2011               | 07/14/2011 | STAFF TRANSPORTATION MIDLAND TO COLUMBUS AND RETURN                              | 15.30            |
| DISK21101957 | 08/15/2011  | GOWER.LAURA Q            | 07/13/2011               | 07/13/2011 | STAFF TRANSPORTATION MIDLAND TO COLUMBUS AND RETURN                              | 14.28            |
| DISK21101958 | 08/15/2011  | GOWER.LAURA Q            | 07/12/2011               | 07/12/2011 | STAFF TRANSPORTATION MIDLAND TO ZEBULON, COLUMBUS AND RETURN                     | 82.62            |
| DISK21101959 | 08/15/2011  | GOWER.LAURA Q            | 07/08/2011               | 07/08/2011 | STAFF TRANSPORTATION MIDLAND TO WEST POINT AND RETURN                            | 31.62            |
| DISK21101960 | 08/15/2011  | GOWER.LAURA Q            | 06/30/2011               | 06/30/2011 | STAFF TRANSPORTATION MIDLAND TO BUTLER AND RETURN                                | 44.88            |
| DISK21101961 | 08/15/2011  | TURNER.AMY S             | 07/21/2011               | 07/21/2011 | STAFF TRANSPORTATION ATLANTA TO TURIN AND RETURN                                 | 55.08            |
| DISK21101962 | 08/15/2011  | TURNER.AMY S             | 07/22/2011               | 07/22/2011 | STAFF TRANSPORTATION ATLANTA TO UNION CITY AND RETURN                            | 32.13            |
| DISK21101963 | 08/15/2011  | TURNER.AMY S             | 08/01/2011               | 08/01/2011 | STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN                 | 12.17<br>80.55   |
| DISK21101964 | 08/15/2011  | TURNER.AMY S             | 08/02/2011               | 08/02/2011 | STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CARTERSVILLE AND RETURN           | 6.39<br>34.68    |
| DISK21101965 | 08/16/2011  | TURNER.AMY S             | 08/03/2011               | 08/03/2011 | STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO NEWNAN AND RETURN                 | 14.21<br>48.45   |
| DISK21101966 | 08/16/2011  | TURNER.AMY S             | 08/04/2011               | 08/04/2011 | STAFF TRANSPORTATION ATLANTA TO DALLAS RETURN                                    | 27.54            |
| DISK21101967 | 08/31/2011  | FORDHAM III.JOEL M       | 08/03/2011               | 08/04/2011 | STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO JACKSON, DUBLIN, MACON AND RETURN | 12.13<br>140.25  |
| DISK21101968 | 08/16/2011  | KILPATRICK.MARTIN E      | 08/08/2011               | 08/08/2011 | STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION            | 16.32            |
| DISK21101969 | 08/16/2011  | KILPATRICK.MARTIN E      | 08/10/2011               | 08/10/2011 | STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION            | 17.34            |
| DISK21101970 | 08/31/2011  | FORDHAM III.JOEL M       | 07/28/2011               | 07/31/2011 | STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN          | 195.35<br>554.03 |
| DISK21101971 | 08/17/2011  | FORDHAM III.JOEL M       | 08/09/2011               | 08/09/2011 | STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO PERRY, BYRON AND RETURN           | 5.45<br>112.71   |
| DISK21101984 | 08/31/2011  | COOK.WILLIAM CHRISTOPHER | 08/07/2011               | 08/10/2011 | STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN          | 610.69<br>748.60 |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)               |
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|              |             |                          | START                    | END        |   |                           |
| DISK21101985 | 08/18/2011  | THOMPSON.TYLER M         | 08/08/2011               | 08/10/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ATLANTA, ATHENS, ATLANTA AND RETURN | 12.95<br>318.85<br>526.90 |
| DISK21101990 | 09/07/2011  | POWERS.FRANCES C         | 08/12/2011               | 08/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ATLANTA, ATHENS, ATLANTA AND RETURN                      | 18.06<br>720.29           |
| DISK21101991 | 09/01/2011  | SWIFT.ELIZABETH P        | 08/06/2011               | 08/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ATLANTA, COLUMBUS AND RETURN                             | 25.77<br>564.06           |
| DISK21101992 | 09/07/2011  | EVANS.RYAN K             | 08/12/2011               | 08/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ATLANTA, ATHENS, ATLANTA AND RETURN                      | 31.62<br>453.65           |
| DISK21101993 | 09/01/2011  | KIRCHNER.JOAN M          | 08/08/2011               | 08/11/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO ATLANTA AND RETURN   | 431.98                    |
| DISK21101994 | 09/02/2011  | THOMPSON.TYLER M         | 08/17/2011               | 08/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ATLANTA, AUGUSTA, GREENSBORO, ATLANTA AND RETURN         | 127.70<br>566.58          |
| DISK21101995 | 09/07/2011  | SULLIVAN.CHRISTOPHER M   | 08/06/2011               | 08/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ATLANTA AND RETURN                                       | 14.45<br>434.97           |
| DISK21101996 | 09/07/2011  | SULLIVAN.CHRISTOPHER M   | 08/14/2011               | 08/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ATLANTA, ATHENS, ATLANTA AND RETURN                      | 25.50<br>342.26           |
| DISK21101997 | 09/01/2011  | CARR.CHRISTOPHER MICHAEL | 08/16/2011               | 08/17/2011 | STAFF TRANSPORTATION<br>ATLANTA TO ATHENS, JESUP AND RETURN   | 275.40                    |
| DISK21101998 | 08/31/2011  | CARR.CHRISTOPHER MICHAEL | 08/11/2011               | 08/11/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 17.24                     |
| DISK21101999 | 09/01/2011  | REDMOND JR..FRANCIS M    | 07/25/2011               | 07/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO AUGUSTA AND RETURN   | 114.02<br>161.67          |
| DISK21102000 | 09/01/2011  | BROOKS.NANCY L           | 08/11/2011               | 08/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO COLUMBUS AND RETURN  | 13.00<br>124.44           |
| DISK21102001 | 08/31/2011  | LANGLEY.WILLIAM B        | 08/10/2011               | 08/10/2011 | STAFF TRANSPORTATION<br>MACON TO VIENNA AND RETURN  | 63.24                     |
| DISK21102002 | 09/01/2011  | LANGLEY.WILLIAM B        | 08/09/2011               | 08/09/2011 | STAFF TRANSPORTATION<br>MACON TO PERRY, FITZGERALD AND RETURN   | 122.40                    |
| DISK21102003 | 08/31/2011  | LANGLEY.WILLIAM B        | 08/05/2011               | 08/05/2011 | STAFF TRANSPORTATION<br>MACON TO PERRY AND RETURN   | 40.80                     |
| DISK21102004 | 08/31/2011  | LANGLEY.WILLIAM B        | 08/03/2011               | 08/03/2011 | STAFF TRANSPORTATION<br>MACON TO FORSYTH, JACKSON AND RETURN  | 42.84                     |
| DISK21102005 | 08/31/2011  | LANGLEY.WILLIAM B        | 08/02/2011               | 08/02/2011 | STAFF TRANSPORTATION<br>MACON TO ALLENTOWN AND RETURN   | 44.37                     |
| DISK21102006 | 08/31/2011  | LANGLEY.WILLIAM B        | 08/25/2011               | 08/25/2011 | STAFF TRANSPORTATION<br>MACON TO WARNER ROBINS, DUBLIN AND RETURN   | 81.09                     |
| DISK21102007 | 08/31/2011  | LANGLEY.WILLIAM B        | 08/24/2011               | 08/24/2011 | STAFF TRANSPORTATION<br>MACON TO PERRY AND RETURN   | 40.29                     |
| DISK21102008 | 08/31/2011  | LANGLEY.WILLIAM B        | 08/22/2011               | 08/22/2011 | STAFF TRANSPORTATION<br>MACON TO HAWKINSVILLE AND RETURN  | 63.24                     |
| DISK21102009 | 08/31/2011  | LANGLEY.WILLIAM B        | 08/17/2011               | 08/17/2011 | STAFF TRANSPORTATION<br>MACON TO ATLANTA AND RETURN   | 91.29                     |
| DISK21102010 | 08/31/2011  | BROOKS.NANCY L           | 08/12/2011               | 08/12/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 8.67                      |
| DISK21102011 | 09/02/2011  | BOBBITT.NANCY M          | 06/21/2011               | 06/21/2011 | STAFF TRANSPORTATION<br>EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 26.52                     |
| DISK21102012 | 09/02/2011  | BOBBITT.NANCY M          | 06/22/2011               | 06/22/2011 | STAFF TRANSPORTATION<br>EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 21.93                     |
| DISK21102013 | 09/02/2011  | BOBBITT.NANCY M          | 06/23/2011               | 06/23/2011 | STAFF TRANSPORTATION<br>EVANS TO DUBLIN AND RETURN  | 109.14                    |
| DISK21102014 | 09/02/2011  | BOBBITT.NANCY M          | 06/24/2011               | 06/24/2011 | STAFF TRANSPORTATION<br>EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 16.32                     |

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|              |             |                 | START                    | END        |   |             |
| DISK21102015 | 09/02/2011  | BOBBITT,NANCY M | 06/28/2011               | 06/28/2011 | STAFF TRANSPORTATION<br>EVANS TO AIKEN SC AND RETURN                        | 31.62       |
| DISK21102016 | 09/02/2011  | BOBBITT,NANCY M | 06/29/2011               | 06/29/2011 | STAFF TRANSPORTATION<br>EVANS TO GIBSON AND RETURN                          | 62.73       |
| DISK21102017 | 09/02/2011  | BOBBITT,NANCY M | 06/30/2011               | 06/30/2011 | STAFF TRANSPORTATION<br>EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION      | 18.36       |
| DISK21102018 | 09/02/2011  | BOBBITT,NANCY M | 07/04/2011               | 07/04/2011 | STAFF TRANSPORTATION<br>EVANS TO WRIGHTSVILLE, GROVETOWN AND RETURN         | 87.72       |
| DISK21102019 | 09/02/2011  | BOBBITT,NANCY M | 07/12/2011               | 07/12/2011 | STAFF TRANSPORTATION<br>EVANS TO PERKINS, AUGUSTA AND RETURN                | 59.67       |
| DISK21102020 | 09/02/2011  | BOBBITT,NANCY M | 07/13/2011               | 07/13/2011 | STAFF TRANSPORTATION<br>EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION      | 15.30       |
| DISK21102021 | 09/02/2011  | BOBBITT,NANCY M | 07/14/2011               | 07/14/2011 | STAFF TRANSPORTATION<br>EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION      | 23.97       |
| DISK21102022 | 09/02/2011  | BOBBITT,NANCY M | 07/15/2011               | 07/15/2011 | STAFF TRANSPORTATION<br>EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION      | 14.79       |
| DISK21102023 | 09/02/2011  | BOBBITT,NANCY M | 07/18/2011               | 07/18/2011 | STAFF TRANSPORTATION<br>EVANS TO LINCOLN, AUGUSTA AND RETURN                | 54.06       |
| DISK21102024 | 09/02/2011  | BOBBITT,NANCY M | 07/19/2011               | 07/19/2011 | STAFF TRANSPORTATION<br>EVANS TO WRENS, AUGUSTA AND RETURN                  | 66.30       |
| DISK21102025 | 09/02/2011  | BOBBITT,NANCY M | 07/20/2011               | 07/20/2011 | STAFF TRANSPORTATION<br>EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION      | 18.87       |
| DISK21102026 | 09/02/2011  | BOBBITT,NANCY M | 07/21/2011               | 07/21/2011 | STAFF TRANSPORTATION<br>EVANS TO AIKEN SC, GROVETOWN, WAYNESBORO AND RETURN | 87.72       |
| DISK21102027 | 09/02/2011  | BOBBITT,NANCY M | 07/25/2011               | 07/25/2011 | STAFF TRANSPORTATION<br>EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION      | 7.65        |
| DISK21102028 | 09/02/2011  | BOBBITT,NANCY M | 07/26/2011               | 07/26/2011 | STAFF TRANSPORTATION<br>EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION      | 7.65        |
| DISK21102029 | 09/02/2011  | BOBBITT,NANCY M | 07/27/2011               | 07/27/2011 | STAFF TRANSPORTATION<br>EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION      | 31.11       |
| DISK21102030 | 09/02/2011  | BOBBITT,NANCY M | 07/28/2011               | 07/28/2011 | STAFF TRANSPORTATION<br>EVANS TO WASHINGTON, AUGUSTA AND RETURN             | 61.71       |
| DISK21102031 | 09/02/2011  | BOBBITT,NANCY M | 07/29/2011               | 07/29/2011 | STAFF TRANSPORTATION<br>EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION      | 12.75       |
| DISK21102032 | 09/02/2011  | BOBBITT,NANCY M | 08/04/2011               | 08/04/2011 | STAFF TRANSPORTATION<br>EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION      | 52.02       |
| DISK21102033 | 09/02/2011  | BOBBITT,NANCY M | 08/05/2011               | 08/05/2011 | STAFF TRANSPORTATION<br>EVANS TO THOMSON, AUGUSTA AND RETURN                | 61.20       |
| DISK21102034 | 09/02/2011  | BOBBITT,NANCY M | 08/08/2011               | 08/08/2011 | STAFF TRANSPORTATION<br>EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION      | 12.24       |
| DISK21102035 | 09/08/2011  | BOBBITT,NANCY M | 08/09/2011               | 08/09/2011 | STAFF TRANSPORTATION<br>EVANS TO PERRY AND RETURN                           | 158.10      |
| DISK21102036 | 09/07/2011  | BOBBITT,NANCY M | 08/10/2011               | 08/10/2011 | STAFF TRANSPORTATION<br>EVANS TO ATHENS AND RETURN                          | 97.41       |
| DISK21102037 | 09/07/2011  | BOBBITT,NANCY M | 08/12/2011               | 08/12/2011 | STAFF TRANSPORTATION<br>EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION      | 20.40       |
| DISK21102038 | 09/07/2011  | BOBBITT,NANCY M | 08/13/2011               | 08/13/2011 | STAFF TRANSPORTATION<br>EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION      | 19.89       |
| DISK21102039 | 09/07/2011  | REDDING,JODY B  | 07/08/2011               | 07/08/2011 | STAFF TRANSPORTATION<br>MOULTRIE TO TIFTON, ASHBURN AND RETURN              | 71.40       |
| DISK21102040 | 09/07/2011  | REDDING,JODY B  | 07/19/2011               | 07/21/2011 | STAFF TRANSPORTATION<br>MOULTRIE TO VALDOSTA, ALBANY AND RETURN             | 76.50       |
| DISK21102041 | 09/07/2011  | TURNER,AMY S    | 08/08/2011               | 08/08/2011 | STAFF TRANSPORTATION<br>ATLANTA TO DALLAS AND RETURN                        | 30.60       |
| DISK21102042 | 09/07/2011  | TURNER,AMY S    | 08/09/2011               | 08/09/2011 | STAFF TRANSPORTATION<br>ATLANTA TO UNION CITY AND RETURN                    | 33.66       |
| DISK21102043 | 09/07/2011  | TURNER,AMY S    | 08/10/2011               | 08/10/2011 | STAFF TRANSPORTATION<br>ATLANTA TO FAYETTEVILLE AND RETURN                  | 43.86       |
| DISK21102044 | 09/07/2011  | TURNER,AMY S    | 08/12/2011               | 08/12/2011 | STAFF TRANSPORTATION<br>ATLANTA TO WOODSTOCK AND RETURN                     | 22.44       |
| DISK21102045 | 09/07/2011  | TURNER,AMY S    | 08/13/2011               | 08/13/2011 | STAFF TRANSPORTATION<br>ATLANTA TO ROME AND RETURN                          | 79.05       |

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|              |             |                          | START                    | END        |   |                  |
| DISK21102046 | 09/07/2011  | TURNER.AMY S             | 08/15/2011               | 08/15/2011 | STAFF TRANSPORTATION<br>ATLANTA TO CARTERSVILLE AND RETURN  | 40.80            |
| DISK21102047 | 09/09/2011  | TURNER.AMY S             | 08/16/2011               | 08/17/2011 | STAFF TRANSPORTATION<br>ATLANTA TO ROME AND RETURN  | 68.85            |
| DISK21102048 | 09/07/2011  | GORDON.MARIE H           | 08/08/2011               | 08/08/2011 | STAFF TRANSPORTATION  | 13.26            |
| DISK21102049 | 09/07/2011  | GORDON.MARIE H           | 08/18/2011               | 08/18/2011 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 18.36            |
| DISK21102050 | 09/07/2011  | GORDON.MARIE H           | 08/20/2011               | 08/20/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 9.69             |
| DISK21102051 | 09/08/2011  | FORDHAM III.JOEL M       | 08/16/2011               | 08/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO WAYCROSS, SAVANNAH, DUBLIN AND RETURN                                | 7.06<br>321.81   |
| DISK21102052 | 09/07/2011  | KILPATRICK.MARTIN E      | 08/12/2011               | 08/12/2011 | STAFF TRANSPORTATION  | 23.46            |
| DISK21102053 | 09/07/2011  | KILPATRICK.MARTIN E      | 08/16/2011               | 08/16/2011 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 48.96            |
| DISK21102054 | 09/07/2011  | KILPATRICK.MARTIN E      | 08/17/2011               | 08/17/2011 | STAFF TRANSPORTATION<br>ATLANTA TO NEWNAN AND RETURN  | 20.40            |
| DISK21102055 | 09/07/2011  | KILPATRICK.MARTIN E      | 08/18/2011               | 08/18/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 15.30            |
| DISK21102056 | 09/07/2011  | KILPATRICK.MARTIN E      | 08/18/2011               | 08/18/2011 | STAFF TRANSPORTATION<br>ATLANTA TO MARIETTA, ATLANTA, ROSWELL, ATLANTA, NEWNAN AND RETURN                                 | 91.80            |
| DISK21102057 | 09/07/2011  | KILPATRICK.MARTIN E      | 08/20/2011               | 08/20/2011 | STAFF TRANSPORTATION<br>ATLANTA TO MARIETTA, ELLIJAY, MARIETTA AND RETURN   | 79.05            |
| DISK21102058 | 09/08/2011  | KIRCHNER.JOAN M          | 08/25/2011               | 08/29/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO ATLANTA AND RETURN   | 454.06           |
| DISK21102059 | 09/21/2011  | COOK.WILLIAM CHRISTOPHER | 08/28/2011               | 08/31/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO AUGUSTA, ATHENS, ATLANTA AND RETURN                            | 492.46<br>900.21 |
| DISK21102060 | 09/13/2011  | CULBERTSON.LAUREN M      | 08/24/2011               | 08/31/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ATLANTA, CARROLLTON, ATLANTA, YOUNG HARRIS, ATLANTA AND RETURN | 150.24<br>655.64 |
| DISK21102061 | 09/13/2011  | CULBERTSON.LAUREN M      | 08/15/2011               | 08/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ATLANTA AND RETURN   | 122.69<br>455.49 |
| DISK21102062 | 09/08/2011  | CLOPTON.DEBORAH D        | 05/24/2011               | 05/24/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO RINGGOLD AND RETURN  | 19.38            |
| DISK21102063 | 09/08/2011  | CLOPTON.DEBORAH D        | 05/23/2011               | 05/23/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO CHATSWORTH AND RETURN  | 53.04            |
| DISK21102064 | 09/08/2011  | CLOPTON.DEBORAH D        | 05/20/2011               | 05/20/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO CHATSWORTH AND RETURN  | 53.55            |
| DISK21102065 | 09/08/2011  | CLOPTON.DEBORAH D        | 07/20/2011               | 07/20/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO ELLIJAY AND RETURN   | 87.72            |
| DISK21102066 | 09/08/2011  | CLOPTON.DEBORAH D        | 07/29/2011               | 07/29/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO CALHOUN AND RETURN   | 53.04            |
| DISK21102067 | 09/08/2011  | CLOPTON.DEBORAH D        | 07/28/2011               | 07/28/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO DALTON AND RETURN  | 55.08            |
| DISK21102068 | 09/08/2011  | OROUKE.OLIVIA T          | 08/08/2011               | 08/08/2011 | STAFF TRANSPORTATION<br>MADISON TO ATHENS AND RETURN  | 30.09            |
| DISK21102069 | 09/08/2011  | OROUKE.OLIVIA T          | 08/09/2011               | 08/09/2011 | STAFF TRANSPORTATION<br>MADISON TO PERRY AND RETURN   | 93.84            |
| DISK21102070 | 09/08/2011  | OROUKE.OLIVIA T          | 08/10/2011               | 08/10/2011 | STAFF TRANSPORTATION<br>MADISON TO ATHENS AND RETURN  | 30.09            |
| DISK21102071 | 09/12/2011  | OROUKE.OLIVIA T          | 08/11/2011               | 08/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO ATHENS, YOUNG HARRIS AND RETURN                                      | 9.89<br>133.46   |
| DISK21102072 | 09/08/2011  | OROUKE.OLIVIA T          | 08/12/2011               | 08/12/2011 | STAFF TRANSPORTATION<br>MADISON TO ATHENS AND RETURN  | 30.09            |
| DISK21102073 | 09/08/2011  | KILPATRICK.MARTIN E      | 08/23/2011               | 08/23/2011 | STAFF TRANSPORTATION<br>ATLANTA TO MARIETTA, JOHNS CREEK, ALPHARETTA, DULUTH AND RETURN                                   | 38.25            |

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| DISK21102074 | 09/08/2011  | CLOPTON.DEBORAH D        | 07/25/2011               | 07/25/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO DALTON AND RETURN   | 55.08            |
| DISK21102075 | 09/08/2011  | CLOPTON.DEBORAH D        | 07/20/2011               | 07/20/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO JASPER AND RETURN   | 83.64            |
| DISK21102076 | 09/08/2011  | CLOPTON.DEBORAH D        | 07/19/2011               | 07/19/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO DALTON AND RETURN   | 55.08            |
| DISK21102077 | 09/08/2011  | CLOPTON.DEBORAH D        | 07/15/2011               | 07/15/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO TRENTON AND RETURN  | 33.15            |
| DISK21102078 | 09/08/2011  | CLOPTON.DEBORAH D        | 07/12/2011               | 07/12/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO KEITH, SUMMERVILLE AND RETURN                             | 64.26            |
| DISK21102079 | 09/12/2011  | CLOPTON.DEBORAH D        | 07/27/2011               | 07/27/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO BLUE RIDGE AND RETURN                                     | 116.28           |
| DISK21102080 | 09/08/2011  | GOWER.LAURA Q            | 08/22/2011               | 08/22/2011 | STAFF TRANSPORTATION<br>MIDLAND TO THOMASTON, TALBOTTON AND RETURN                               | 52.02            |
| DISK21102081 | 09/08/2011  | GOWER.LAURA Q            | 08/18/2011               | 08/18/2011 | STAFF TRANSPORTATION<br>MIDLAND TO BUTLER, REYNOLDS AND RETURN                                   | 54.06            |
| DISK21102082 | 09/08/2011  | GOWER.LAURA Q            | 08/11/2011               | 08/11/2011 | STAFF TRANSPORTATION<br>MIDLAND TO NEWNAN AND RETURN   | 66.30            |
| DISK21102083 | 09/08/2011  | GOWER.LAURA Q            | 08/10/2011               | 08/10/2011 | STAFF TRANSPORTATION<br>MIDLAND TO FRANKLIN AND RETURN   | 68.34            |
| DISK21102084 | 09/08/2011  | GOWER.LAURA Q            | 08/09/2011               | 08/09/2011 | STAFF TRANSPORTATION<br>MIDLAND TO PERRY AND RETURN  | 83.64            |
| DISK21102085 | 09/08/2011  | GOWER.LAURA Q            | 08/08/2011               | 08/08/2011 | STAFF TRANSPORTATION<br>MIDLAND TO GENEVA AND RETURN   | 22.95            |
| DISK21102086 | 09/08/2011  | OROUKE.OLIVIA T          | 08/15/2011               | 08/15/2011 | STAFF TRANSPORTATION<br>MADISON TO TOCCOA, ATHENS AND RETURN                                     | 81.60            |
| DISK21102087 | 09/08/2011  | OROUKE.OLIVIA T          | 08/16/2011               | 08/16/2011 | STAFF TRANSPORTATION<br>MADISON TO ATHENS AND RETURN   | 39.09            |
| DISK21102088 | 09/12/2011  | OROUKE.OLIVIA T          | 08/17/2011               | 08/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO GAINESVILLE, BLAIRSVILLE, ATHENS AND RETURN | 111.59<br>123.93 |
| DISK21102089 | 09/08/2011  | OROUKE.OLIVIA T          | 08/19/2011               | 08/19/2011 | STAFF TRANSPORTATION<br>MADISON TO ATHENS AND RETURN   | 30.09            |
| DISK21102090 | 09/08/2011  | KILPATRICK.MARTIN E      | 08/26/2011               | 08/26/2011 | STAFF TRANSPORTATION<br>ATLANTA TO MARIETTA AND RETURN   | 12.75            |
| DISK21102091 | 09/08/2011  | RHODES.MAUREEN A         | 08/20/2011               | 08/20/2011 | STAFF TRANSPORTATION<br>ATLANTA TO ELLIJAY AND RETURN  | 75.48            |
| DISK21102092 | 09/08/2011  | TATE.EDWARD M            | 08/16/2011               | 08/17/2011 | STAFF PER DIEM<br>ATLANTA TO WAYCROSS AND RETURN   | 86.24            |
| DISK21102093 | 09/08/2011  | TATE.EDWARD M            | 08/20/2011               | 08/20/2011 | STAFF TRANSPORTATION<br>ATLANTA TO ELLIJAY AND RETURN  | 75.48            |
| DISK21102094 | 09/08/2011  | CARR.CHRISTOPHER MICHAEL | 08/24/2011               | 08/24/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE INTERDEPARTMENTAL TRANSPORTATION                          | 19.92            |
| DISK21102095 | 09/08/2011  | OROUKE.OLIVIA T          | 08/22/2011               | 08/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO ATLANTA AND RETURN                          | 16.71<br>60.18   |
| DISK21102096 | 09/08/2011  | OROUKE.OLIVIA T          | 08/23/2011               | 08/23/2011 | STAFF TRANSPORTATION<br>MADISON TO AUGUSTA AND RETURN  | 92.31            |
| DISK21102097 | 09/08/2011  | OROUKE.OLIVIA T          | 08/24/2011               | 08/24/2011 | STAFF TRANSPORTATION<br>MADISON TO ATHENS AND RETURN   | 30.09            |
| DISK21102098 | 09/08/2011  | OROUKE.OLIVIA T          | 08/25/2011               | 08/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO BUFORD AND RETURN                           | 9.98<br>78.54    |
| DISK21102099 | 09/08/2011  | OROUKE.OLIVIA T          | 08/29/2011               | 08/29/2011 | STAFF TRANSPORTATION<br>MADISON TO ATHENS AND RETURN   | 30.09            |
| DISK21102100 | 09/08/2011  | OROUKE.OLIVIA T          | 08/26/2011               | 08/26/2011 | STAFF TRANSPORTATION<br>MADISON TO ATHENS AND RETURN   | 30.09            |
| DISK21102101 | 09/12/2011  | OROUKE.OLIVIA T          | 08/30/2011               | 08/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO YOUNG HARRIS, HIGHLANDS NC AND RETURN       | 5.83<br>158.61   |
| DISK21102102 | 09/08/2011  | OROUKE.OLIVIA T          | 08/31/2011               | 08/31/2011 | STAFF TRANSPORTATION<br>MADISON TO ATHENS, LAVONIA, DEMOREST AND RETURN                          | 95.37            |

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| DISK21102103 | 09/12/2011  | ISAKSON,JOHNNY          | 08/16/2011               | 08/17/2011 | SENATOR'S PER DIEM<br>ATLANTA TO WAYCROSS AND RETURN   | 86.24            |
| DISK21102104 | 09/09/2011  | ISAKSON,JOHNNY          | 08/02/2011               | 08/02/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 9.00             |
| DISK21102105 | 09/13/2011  | THOMPSON, TYLER M       | 08/30/2011               | 09/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ATLANTA, ATHENS, MONROE, ATLANTA AND RETURN                       | 290.58<br>509.83 |
| DISK21102106 | 09/12/2011  | DOWNS, JARED W          | 07/04/2011               | 07/04/2011 | STAFF TRANSPORTATION<br>SAVANNAH TO JESUP AND RETURN   | 73.44            |
| DISK21102107 | 09/12/2011  | DOWNS, JARED W          | 07/05/2011               | 07/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAVANNAH TO ST SIMONS AND RETURN   | 7.07<br>92.31    |
| DISK21102108 | 09/12/2011  | DOWNS, JARED W          | 07/07/2011               | 07/07/2011 | STAFF TRANSPORTATION<br>SAVANNAH TO HINESVILLE AND RETURN  | 48.96            |
| DISK21102109 | 09/12/2011  | DOWNS, JARED W          | 07/08/2011               | 07/08/2011 | STAFF TRANSPORTATION<br>SAVANNAH TO DARIEN AND RETURN  | 69.36            |
| DISK21102110 | 09/12/2011  | DOWNS, JARED W          | 07/12/2011               | 07/12/2011 | STAFF TRANSPORTATION<br>SAVANNAH TO BRUNSWICK AND RETURN   | 89.76            |
| DISK21102111 | 09/13/2011  | DOWNS, JARED W          | 07/13/2011               | 07/13/2011 | STAFF TRANSPORTATION<br>SAVANNAH TO JEKLL ISLAND AND RETURN  | 111.08           |
| DISK21102112 | 09/13/2011  | DOWNS, JARED W          | 07/15/2011               | 07/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAVANNAH TO WAYCROSS AND RETURN  | 12.69<br>133.11  |
| DISK21102113 | 09/12/2011  | DOWNS, JARED W          | 07/18/2011               | 07/18/2011 | STAFF TRANSPORTATION<br>SAVANNAH TO SWANSBORO AND RETURN   | 98.94            |
| DISK21102114 | 09/13/2011  | DOWNS, JARED W          | 07/19/2011               | 07/19/2011 | STAFF TRANSPORTATION<br>SAVANNAH TO FOLKSTON AND RETURN  | 131.58           |
| DISK21102115 | 09/12/2011  | DOWNS, JARED W          | 07/21/2011               | 07/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAVANNAH TO HINESVILLE AND RETURN  | 15.00<br>44.88   |
| DISK21102116 | 09/13/2011  | DOWNS, JARED W          | 07/22/2011               | 07/22/2011 | STAFF TRANSPORTATION<br>SAVANNAH TO BAXLEY AND RETURN  | 107.61           |
| DISK21102117 | 09/13/2011  | DOWNS, JARED W          | 07/26/2011               | 07/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAVANNAH TO ST MARYS AND RETURN  | 15.00<br>125.97  |
| DISK21102118 | 09/13/2011  | DOWNS, JARED W          | 07/27/2011               | 07/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAVANNAH TO VIDALIA AND RETURN   | 8.60<br>107.61   |
| DISK21102119 | 09/13/2011  | DOWNS, JARED W          | 07/28/2011               | 07/31/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAVANNAH TO METTER, MACON, YOUNG HARRIS, HIAWASSEE, YOUNG HARRIS, MACON AND RETURN | 188.44<br>383.01 |
| DISK21102120 | 09/12/2011  | OROUKE, OLIVIA T        | 09/01/2011               | 09/01/2011 | STAFF TRANSPORTATION<br>MADISON TO ATLANTA, JEFFERSON AND RETURN   | 85.68            |
| DISK21102121 | 09/12/2011  | OROUKE, OLIVIA T        | 09/02/2011               | 09/02/2011 | STAFF TRANSPORTATION<br>MADISON TO ATHENS AND RETURN   | 30.09            |
| DISK21102122 | 09/13/2011  | JP MORGAN CHASE BANK NA | 07/14/2011               | 07/14/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA   | 949.70           |
| DISK21102123 | 09/13/2011  | JP MORGAN CHASE BANK NA | 07/18/2011               | 07/18/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC   | 161.70           |
| DISK21102124 | 09/13/2011  | JP MORGAN CHASE BANK NA | 07/22/2011               | 07/22/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA   | 161.70           |
| DISK21102125 | 09/13/2011  | JP MORGAN CHASE BANK NA | 07/25/2011               | 07/25/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC   | 161.70           |
| DISK21102126 | 09/13/2011  | JP MORGAN CHASE BANK NA | 08/03/2011               | 08/03/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA   | 147.47           |
| DISK21102128 | 09/16/2011  | DOWNS, JARED W          | 07/01/2011               | 07/25/2011 | STAFF TRANSPORTATION<br>SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 58.65            |
| DISK21102129 | 09/16/2011  | CLOPTON, DEBORAH D      | 07/11/2011               | 07/11/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO DALTON AND RETURN   | 55.08            |
| DISK21102142 | 09/14/2011  | LANGLEY, WILLIAM B      | 09/08/2011               | 09/08/2011 | STAFF TRANSPORTATION<br>MACON TO FORSYTH, VIENNA, WARNER ROBINS AND RETURN   | 90.27            |

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| DISK21102143 | 09/14/2011  | LANGLEY.WILLIAM B     | 08/29/2011               | 08/29/2011 | STAFF TRANSPORTATION<br>MACON TO WARNER ROBINS AND RETURN  | 32.64                     |
| DISK21102144 | 09/14/2011  | LANGLEY.WILLIAM B     | 08/26/2011               | 08/26/2011 | STAFF TRANSPORTATION<br>MACON TO BARNESVILLE AND RETURN  | 43.35                     |
| DISK21102145 | 09/14/2011  | LANGLEY.WILLIAM B     | 08/03/2011               | 08/23/2011 | STAFF TRANSPORTATION<br>MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 77.01                     |
| DISK21102146 | 09/16/2011  | GORDON.MARIE H        | 08/23/2011               | 08/23/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 22.95                     |
| DISK21102147 | 09/21/2011  | REDMOND JR. FRANCIS M | 08/24/2011               | 08/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO SAVANNAH AND RETURN   | 299.69<br>279.49          |
| DISK21102148 | 09/16/2011  | FORDHAM III.JOEL M    | 08/25/2011               | 08/25/2011 | STAFF TRANSPORTATION<br>ATLANTA TO GAINESVILLE AND RETURN  | 65.28                     |
| DISK21102149 | 09/16/2011  | FORDHAM III.JOEL M    | 08/27/2011               | 08/27/2011 | STAFF TRANSPORTATION<br>ATLANTA TO PERRY AND RETURN  | 113.22                    |
| DISK21102150 | 09/16/2011  | FORDHAM III.JOEL M    | 08/26/2011               | 08/26/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 16.32                     |
| DISK21102151 | 09/16/2011  | TURNER.AMY S          | 08/17/2011               | 08/17/2011 | STAFF TRANSPORTATION<br>ATLANTA TO TALLAPOOSA AND RETURN   | 65.79                     |
| DISK21102152 | 09/16/2011  | TURNER.AMY S          | 08/18/2011               | 08/18/2011 | STAFF TRANSPORTATION<br>ATLANTA TO DOUGLASVILLE AND RETURN   | 68.85                     |
| DISK21102153 | 09/16/2011  | TURNER.AMY S          | 08/19/2011               | 08/19/2011 | STAFF TRANSPORTATION<br>ATLANTA TO FAIRBURN AND RETURN   | 29.07                     |
| DISK21102154 | 09/16/2011  | TURNER.AMY S          | 08/25/2011               | 08/25/2011 | STAFF TRANSPORTATION<br>ATLANTA TO TURIN AND RETURN  | 52.02                     |
| DISK21102155 | 09/16/2011  | TURNER.AMY S          | 08/22/2011               | 08/22/2011 | STAFF TRANSPORTATION<br>ATLANTA TO NEWNAN AND RETURN   | 57.12                     |
| DISK21102156 | 09/16/2011  | TURNER.AMY S          | 08/26/2011               | 08/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO CARROLLTON AND RETURN   | 12.65<br>58.65            |
| DISK21102157 | 09/16/2011  | TURNER.AMY S          | 08/29/2011               | 08/29/2011 | STAFF TRANSPORTATION<br>ATLANTA TO CARROLLTON AND RETURN   | 80.58                     |
| DISK21102158 | 09/16/2011  | TURNER.AMY S          | 08/30/2011               | 08/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO ROME AND RETURN   | 4.90<br>111.69            |
| DISK21102159 | 09/16/2011  | REDMOND JR. FRANCIS M | 08/31/2011               | 08/31/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO BLUE RIDGE AND RETURN   | 8.95<br>96.39             |
| DISK21102160 | 09/16/2011  | GORDON.MARIE H        | 09/01/2011               | 09/01/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 10.71                     |
| DISK21102161 | 09/16/2011  | TURNER.AMY S          | 09/01/2011               | 09/01/2011 | STAFF TRANSPORTATION<br>ATLANTA TO DALLAS AND RETURN   | 31.62                     |
| DISK21102162 | 09/16/2011  | TURNER.AMY S          | 09/07/2011               | 09/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO ROME AND RETURN   | 3.09<br>66.81             |
| DISK21102163 | 09/16/2011  | TURNER.AMY S          | 09/07/2011               | 09/07/2011 | STAFF TRANSPORTATION<br>ATLANTA TO NEWNAN AND RETURN   | 53.55                     |
| DISK21102164 | 09/16/2011  | TURNER.AMY S          | 09/08/2011               | 09/08/2011 | STAFF TRANSPORTATION<br>ATLANTA TO DOUGLASVILLE, CANTON AND RETURN   | 48.96                     |
| DISK21102176 | 09/21/2011  | BROOKS.NANCY L        | 09/09/2011               | 09/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO COLUMBUS AND RETURN   | 141.85<br>122.91          |
| DISK21102177 | 09/27/2011  | OROUKE.OLIVIA T       | 09/12/2011               | 09/14/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO ATLANTA, WASHINGTON DC, ATLANTA AND RETURN | 76.86<br>626.19<br>560.58 |
| DISK21102178 | 09/21/2011  | RHODES.MAUREEN A      | 09/10/2011               | 09/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO COLUMBUS AND RETURN   | 14.77<br>144.84           |

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|              |             |                          | START                    | END        |   |                           |
| DISK21102179 | 09/28/2011  | CARR.CHRISTOPHER MICHAEL | 09/12/2011               | 09/14/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 61.20<br>453.56<br>410.59 |
| DISK21102180 | 09/21/2011  | CARR.CHRISTOPHER MICHAEL | 09/06/2011               | 09/09/2011 | ATLANTA TO WASHINGTON DC AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM  | 91.80<br>669.60<br>415.61 |
| DISK21102182 | 09/23/2011  | OROUKE.OLIVIA T          | 09/07/2011               | 09/07/2011 | STAFF TRANSPORTATION<br>ATLANTA TO WASHINGTON DC AND RETURN   | 85.17                     |
| DISK21102183 | 09/26/2011  | OROUKE.OLIVIA T          | 09/08/2011               | 09/08/2011 | MADISON TO HOMER, CLARKESVILLE AND RETURN<br>STAFF PER DIEM   | 12.79<br>115.26           |
| DISK21102184 | 09/23/2011  | OROUKE.OLIVIA T          | 09/09/2011               | 09/09/2011 | MADISON TO MACON, COMMERCE AND RETURN<br>STAFF TRANSPORTATION   | 48.96                     |
| DISK21102186 | 09/23/2011  | OROUKE.OLIVIA T          | 09/06/2011               | 09/06/2011 | MADISON TO ATHENS, JEFFERSON AND RETURN<br>STAFF TRANSPORTATION   | 30.09                     |
| DISK21102187 | 09/26/2011  | KILPATRICK.MARTIN E      | 09/10/2011               | 09/10/2011 | MADISON TO ATHENS AND RETURN<br>STAFF TRANSPORTATION  | 155.55                    |
| DISK21102188 | 09/23/2011  | KILPATRICK.MARTIN E      | 09/11/2011               | 09/11/2011 | ATLANTA TO MARIETTA, COLUMBUS, DECATUR, MARIETTA AND RETURN<br>STAFF TRANSPORTATION   | 33.15                     |
| DISK21102189 | 09/23/2011  | THOMPSON.TYLER M         | 09/14/2011               | 09/14/2011 | ATLANTA TO MARIETTA, KENNESAW, MARIETTA AND RETURN<br>STAFF TRANSPORTATION  | 10.00                     |
| DISK21102190 | 09/23/2011  | KILPATRICK.MARTIN E      | 09/12/2011               | 09/12/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 27.03                     |
| DISK21102191 | 09/23/2011  | BOBBITT.NANCY M          | 09/11/2011               | 09/11/2011 | ATLANTA TO COLLEGE PARK AND RETURN<br>STAFF TRANSPORTATION  | 90.78                     |
| DISK21102192 | 09/23/2011  | BOBBITT.NANCY M          | 09/09/2011               | 09/09/2011 | EVANS TO AUGUSTA, SANDERSVILLE, HARLEM, AND RETURN<br>STAFF TRANSPORTATION  | 19.89                     |
| DISK21102193 | 09/23/2011  | BOBBITT.NANCY M          | 09/08/2011               | 09/08/2011 | EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 28.56                     |
| DISK21102194 | 09/23/2011  | BOBBITT.NANCY M          | 09/07/2011               | 09/07/2011 | EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 59.67                     |
| DISK21102195 | 09/23/2011  | BOBBITT.NANCY M          | 09/01/2011               | 09/01/2011 | EVANS TO WRENS, AUGUSTA AND RETURN<br>STAFF TRANSPORTATION  | 20.81                     |
| DISK21102196 | 09/23/2011  | BOBBITT.NANCY M          | 08/31/2011               | 08/31/2011 | EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 68.34                     |
| DISK21102197 | 09/23/2011  | BOBBITT.NANCY M          | 08/30/2011               | 08/30/2011 | EVANS TO AIKEN SC AND RETURN<br>STAFF TRANSPORTATION  | 19.79                     |
| DISK21102198 | 09/23/2011  | BOBBITT.NANCY M          | 08/26/2011               | 08/26/2011 | EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 11.73                     |
| DISK21102199 | 09/26/2011  | BOBBITT.NANCY M          | 08/24/2011               | 08/24/2011 | EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 106.43                    |
| DISK21102200 | 09/23/2011  | BOBBITT.NANCY M          | 08/23/2011               | 08/23/2011 | EVANS TO ATHENS AND RETURN<br>STAFF TRANSPORTATION  | 22.95                     |
| DISK21102201 | 09/23/2011  | BOBBITT.NANCY M          | 08/18/2011               | 08/18/2011 | EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 15.81                     |
| DISK21102202 | 09/23/2011  | BOBBITT.NANCY M          | 08/17/2011               | 08/17/2011 | EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 50.49                     |
| DISK21102203 | 09/23/2011  | BOBBITT.NANCY M          | 08/16/2011               | 08/16/2011 | EVANS TO WAYNEBORO, AUGUSTA, AND RETURN<br>STAFF TRANSPORTATION   | 38.25                     |
| DISK21102204 | 09/23/2011  | BOBBITT.NANCY M          | 08/15/2011               | 08/15/2011 | EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 23.97                     |
| DISK21102205 | 09/23/2011  | GORDON.MARIE H           | 09/11/2011               | 09/11/2011 | EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 11.73                     |
| DISK21102206 | 09/26/2011  | FORDHAM III.JOEL M       | 08/30/2011               | 08/30/2011 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM  | 3.37<br>117.81            |
| DISK21102207 | 09/23/2011  | FORDHAM III.JOEL M       | 09/13/2011               | 09/13/2011 | STAFF TRANSPORTATION<br>ATLANTA TO CUMMING, YOUNG HARRIS AND RETURN<br>STAFF TRANSPORTATION<br>ATLANTA TO ATHENS AND RETURN | 80.58                     |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)     |
|--------------|-------------|--------------------|--------------------------|------------|---|-----------------|
|              |             |                    | START                    | END        |   |                 |
| DISK21102208 | 09/23/2011  | FORDHAM III,JOEL M | 09/15/2011               | 09/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 3.37<br>56.61   |
| DISK21102209 | 09/23/2011  | FORDHAM III,JOEL M | 09/08/2011               | 09/08/2011 | ATLANTA TO WINDER, BETHLEHEM AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION           | 10.28<br>87.72  |
| DISK21102210 | 09/23/2011  | FORDHAM III,JOEL M | 08/15/2011               | 08/15/2011 | ATLANTA TO MACON AND RETURN<br>STAFF TRANSPORTATION   | 87.21           |
| DISK21102211 | 09/23/2011  | TATE,EDWARD M      | 09/12/2011               | 09/12/2011 | ATLANTA TO MACON AND RETURN<br>STAFF TRANSPORTATION   | 97.92           |
| DISK21102212 | 09/23/2011  | DAWSON,JORDAN A    | 08/02/2011               | 08/02/2011 | ATLANTA TO MACON AND RETURN<br>STAFF TRANSPORTATION   | 32.64           |
| DISK21102213 | 09/23/2011  | DAWSON,JORDAN A    | 08/08/2011               | 08/08/2011 | ATLANTA TO DULUTH AND RETURN<br>STAFF TRANSPORTATION  | 11.73           |
| DISK21102214 | 09/26/2011  | DAWSON,JORDAN A    | 08/09/2011               | 08/09/2011 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                    | 188.70          |
| DISK21102215 | 09/23/2011  | DAWSON,JORDAN A    | 08/17/2011               | 08/17/2011 | ATLANTA TO PERRY, FITZGERALD AND RETURN<br>STAFF TRANSPORTATION                             | 8.16            |
| DISK21102216 | 09/23/2011  | DAWSON,JORDAN A    | 08/18/2011               | 08/18/2011 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                    | 7.14            |
| DISK21102217 | 09/23/2011  | DAWSON,JORDAN A    | 08/19/2011               | 08/19/2011 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                    | 15.30           |
| DISK21102218 | 09/23/2011  | DAWSON,JORDAN A    | 08/22/2011               | 08/22/2011 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                    | 34.68           |
| DISK21102219 | 09/23/2011  | DAWSON,JORDAN A    | 08/24/2011               | 08/24/2011 | ATLANTA TO MILTON AND RETURN<br>STAFF TRANSPORTATION  | 16.83           |
| DISK21102220 | 09/26/2011  | DAWSON,JORDAN A    | 08/25/2011               | 08/25/2011 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                    | 109.14          |
| DISK21102221 | 09/23/2011  | DAWSON,JORDAN A    | 08/26/2011               | 08/26/2011 | ATLANTA TO RINGGOLD AND RETURN<br>STAFF TRANSPORTATION                                      | 36.21           |
| DISK21102222 | 09/23/2011  | DAWSON,JORDAN A    | 08/31/2011               | 08/31/2011 | ATLANTA TO STOCKBRIDGE AND RETURN<br>STAFF TRANSPORTATION                                   | 9.18            |
| DISK21102223 | 09/23/2011  | DAWSON,JORDAN A    | 09/01/2011               | 09/01/2011 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                    | 57.12           |
| DISK21102224 | 09/23/2011  | DAWSON,JORDAN A    | 09/06/2011               | 09/06/2011 | ATLANTA TO THE FOLLOWING AND RETURN: DULUTH; MARIETTA - TWO TRIPS<br>STAFF TRANSPORTATION   | 19.89           |
| DISK21102225 | 09/23/2011  | DAWSON,JORDAN A    | 09/07/2011               | 09/07/2011 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                    | 9.18            |
| DISK21102226 | 09/23/2011  | DAWSON,JORDAN A    | 09/09/2011               | 09/09/2011 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                    | 10.20           |
| DISK21102227 | 09/23/2011  | DAWSON,JORDAN A    | 09/10/2011               | 09/10/2011 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                    | 9.18            |
| DISK21102228 | 09/23/2011  | DAWSON,JORDAN A    | 09/11/2011               | 09/11/2011 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                    | 45.90           |
| DISK21102229 | 09/23/2011  | DAWSON,JORDAN A    | 09/12/2011               | 09/12/2011 | ATLANTA TO LOCUST GROVE AND RETURN<br>STAFF TRANSPORTATION                                  | 8.67            |
| DISK21102230 | 09/28/2011  | GEORGIA JET INC    | 08/09/2011               | 08/09/2011 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>SENATOR'S TRANSPORTATION                | 2,151.05        |
| DISK21102231 | 09/28/2011  | GEORGIA JET INC    | 08/17/2011               | 08/17/2011 | AIRFARE FOR SEN ISAKSON ATLANTA TO FITZGERALD AND RETURN<br>SENATOR'S TRANSPORTATION        | 3,290.48        |
| DISK21102232 | 09/28/2011  | GEORGIA JET INC    | 08/30/2011               | 08/30/2011 | AIRFARE FOR SEN ISAKSON ATLANTA TO JESSUP AND RETURN<br>SENATOR'S TRANSPORTATION            | 2,064.04        |
| DISK21102233 | 09/28/2011  | LAYSON,BRETT C     | 09/02/2011               | 09/20/2011 | AIRFARE FOR SEN ISAKSON ATLANTA TO COLUMBUS, BLAIRSVILLE AND RETURN<br>STAFF TRANSPORTATION | 55.59           |
| DISK21102234 | 09/29/2011  | KIRCHNER,JOAN M    | 09/08/2011               | 09/12/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION              | 472.16          |
| DISK21102235 | 09/30/2011  | KIRCHNER,JOAN M    | 09/15/2011               | 09/19/2011 | WASHINGTON DC TO ATLANTA AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION               | 11.01<br>558.57 |
| DISK21102236 | 09/30/2011  | OROUKE,OLIVIA T    | 09/15/2011               | 09/15/2011 | WASHINGTON DC TO ATLANTA AND RETURN<br>STAFF TRANSPORTATION<br>MADISON TO ATHENS AND RETURN | 30.09           |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$) |
|--------------|-------------|---------------------|--------------------------|------------|--|-------------|
|              |             |                     | START                    | END        |  |             |
| DISK21102237 | 09/30/2011  | OROUKE.OLIVIA T     | 09/16/2011               | 09/16/2011 | STAFF TRANSPORTATION<br>MADISON TO ATHENS AND RETURN                     | 30.09       |
| DISK21102238 | 09/30/2011  | OROUKE.OLIVIA T     | 09/17/2011               | 09/17/2011 | STAFF TRANSPORTATION<br>MADISON TO DAHLONEGA AND RETURN                  | 93.33       |
| DISK21102241 | 09/30/2011  | REDDING.JODY B      | 08/01/2011               | 08/03/2011 | STAFF TRANSPORTATION<br>MOULTRIE TO TIFTON, VALDOSTA, ALBANY AND RETURN  | 92.31       |
| DISK21102243 | 09/30/2011  | REDDING.JODY B      | 08/16/2011               | 08/18/2011 | STAFF TRANSPORTATION<br>MOULTRIE TO VALDOSTA, TIFTON AND RETURN          | 80.58       |
| DISK21102246 | 09/30/2011  | CLOPTON.DEBORAH D   | 07/22/2011               | 07/22/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO RINGGOLD AND RETURN               | 19.38       |
| DISK21102247 | 09/30/2011  | CLOPTON.DEBORAH D   | 09/06/2011               | 09/06/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO CALHOUN AND RETURN                | 55.08       |
| DISK21102248 | 09/30/2011  | CLOPTON.DEBORAH D   | 08/31/2011               | 08/31/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO CHATSWORTH AND RETURN             | 53.04       |
| DISK21102249 | 09/30/2011  | CLOPTON.DEBORAH D   | 08/30/2011               | 08/30/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO RINGGOLD AND RETURN               | 19.38       |
| DISK21102250 | 09/30/2011  | CLOPTON.DEBORAH D   | 08/26/2011               | 08/26/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO CHATSWORTH AND RETURN             | 54.06       |
| DISK21102251 | 09/30/2011  | CLOPTON.DEBORAH D   | 08/25/2011               | 08/25/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO DALTON AND RETURN                 | 55.08       |
| DISK21102252 | 09/30/2011  | CLOPTON.DEBORAH D   | 08/25/2011               | 08/25/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO RINGGOLD AND RETURN               | 19.38       |
| DISK21102253 | 09/30/2011  | CLOPTON.DEBORAH D   | 08/24/2011               | 08/24/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO CHATTANOOGA TN AND RETURN         | 18.36       |
| DISK21102255 | 09/30/2011  | CLOPTON.DEBORAH D   | 08/02/2011               | 08/02/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO RINGGOLD AND RETURN               | 19.38       |
| DISK21102256 | 09/30/2011  | CLOPTON.DEBORAH D   | 08/05/2011               | 08/05/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO DALTON AND RETURN                 | 56.10       |
| DISK21102257 | 09/30/2011  | CLOPTON.DEBORAH D   | 08/18/2011               | 08/18/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO CHATTANOOGA TN AND RETURN         | 18.36       |
| DISK21102258 | 09/30/2011  | CLOPTON.DEBORAH D   | 08/18/2011               | 08/18/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO DALTON AND RETURN                 | 55.08       |
| DISK21102259 | 09/30/2011  | CLOPTON.DEBORAH D   | 08/04/2011               | 08/04/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO DALTON AND RETURN                 | 55.08       |
| DISK21102261 | 09/30/2011  | CLOPTON.DEBORAH D   | 08/15/2011               | 08/15/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO CALHOUN AND RETURN                | 53.04       |
| DISK21102262 | 09/30/2011  | CLOPTON.DEBORAH D   | 08/12/2011               | 08/12/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO SUMMERVILLE AND RETURN            | 38.76       |
| DISK21102263 | 09/30/2011  | CLOPTON.DEBORAH D   | 08/11/2011               | 08/11/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO KEITH AND RETURN                  | 25.50       |
| DISK21102264 | 09/30/2011  | CLOPTON.DEBORAH D   | 08/10/2011               | 08/10/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO FT OGLETHORPE AND RETURN          | 14.28       |
| DISK21102265 | 09/30/2011  | CLOPTON.DEBORAH D   | 08/09/2011               | 08/09/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO KEITH, SUMMERVILLE AND RETURN     | 53.04       |
| DISK21102266 | 09/30/2011  | CLOPTON.DEBORAH D   | 08/08/2011               | 08/08/2011 | STAFF TRANSPORTATION<br>CHICKAMAUGA TO FT OGLETHORPE AND RETURN          | 14.28       |
| DISK21102267 | 09/30/2011  | KILPATRICK.MARTIN E | 09/19/2011               | 09/19/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 13.77       |
| DISK21102268 | 09/30/2011  | THOMPSON.TYLER M    | 09/22/2011               | 09/22/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                   | 8.00        |
| DISK21102270 | 09/30/2011  | OROUKE.OLIVIA T     | 09/21/2011               | 09/21/2011 | STAFF TRANSPORTATION<br>MADISON TO ATHENS AND RETURN                     | 30.09       |
| DISK21102271 | 09/30/2011  | OROUKE.OLIVIA T     | 09/22/2011               | 09/22/2011 | STAFF TRANSPORTATION<br>MADISON TO DANIELSVILLE, COMMERCE AND RETURN     | 56.10       |
| DISK21102272 | 09/30/2011  | GOWER.LAURA Q       | 08/29/2011               | 08/29/2011 | STAFF TRANSPORTATION<br>MIDLAND TO NEWNAN, COLUMBUS AND RETURN           | 78.03       |
| DISK21102273 | 09/30/2011  | GOWER.LAURA Q       | 08/30/2011               | 08/30/2011 | STAFF TRANSPORTATION<br>MIDLAND TO COLUMBUS AND RETURN                   | 16.83       |
| DISK21102274 | 09/30/2011  | GOWER.LAURA Q       | 08/31/2011               | 08/31/2011 | STAFF TRANSPORTATION<br>MIDLAND TO COLUMBUS AND RETURN                   | 16.32       |
| DISK21102275 | 09/30/2011  | GOWER.LAURA Q       | 09/01/2011               | 09/01/2011 | STAFF TRANSPORTATION<br>MIDLAND TO COLUMBUS AND RETURN                   | 19.38       |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)       |
|---|-------------|---------------------------|--------------------------|------------|--|-------------------|
|   |             |                           | START                    | END        |  |                   |
| DISK21102276                                | 09/30/2011  | TURNER,AMY S              | 09/11/2011               | 09/11/2011 | STAFF TRANSPORTATION<br>ATLANTA TO DOUGLASVILLE AND RETURN               | 31.62             |
| DISK21102277                                | 09/30/2011  | TURNER,AMY S              | 09/13/2011               | 09/13/2011 | STAFF TRANSPORTATION<br>ATLANTA TO COLLEGE PARK AND RETURN               | 27.44             |
| DISK21102278                                | 09/30/2011  | TURNER,AMY S              | 09/14/2011               | 09/14/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE, INTERDEPARTMENTAL TRANSPORTATION | 8.67              |
| DISK21102279                                | 09/30/2011  | TURNER,AMY S              | 09/15/2011               | 09/15/2011 | STAFF TRANSPORTATION<br>ATLANTA OFFICE, INTERDEPARTMENTAL TRANSPORTATION | 25.50             |
| DISK21102280                                | 09/30/2011  | TURNER,AMY S              | 09/19/2011               | 09/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO NEWNAN AND RETURN   | 13.40<br>52.02    |
| DISK21102281                                | 09/30/2011  | TURNER,AMY S              | 09/20/2011               | 09/20/2011 | STAFF TRANSPORTATION<br>ATLANTA TO GRIFFIN AND RETURN                    | 70.89             |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                           |                          |            |  | <b>132,344.90</b> |
| CV110006212                                 | 04/15/2011  | SERGEANT AT ARMS          | 03/01/2011               | 03/31/2011 | PHOTO STUDIO CERTIFICATION   | 187.00            |
| CV110007798                                 | 05/17/2011  | SERGEANT AT ARMS          | 04/01/2011               | 04/30/2011 | PHOTO STUDIO CERTIFICATION   | 46.60             |
| CV110007916                                 | 05/19/2011  | SERGEANT AT ARMS          | 04/01/2011               | 04/30/2011 | RECORDING STUDIO CERTIFICATION   | 30.00             |
| CV110008484                                 | 06/24/2011  | SERGEANT AT ARMS          | 05/01/2011               | 05/31/2011 | PHOTO STUDIO CERTIFICATION   | 95.30             |
| CV110008608                                 | 06/27/2011  | SERGEANT AT ARMS          | 05/01/2011               | 05/31/2011 | RECORDING STUDIO CERTIFICATION   | 15.00             |
| CV110009479                                 | 07/25/2011  | SERGEANT AT ARMS          | 06/01/2011               | 06/30/2011 | RECORDING STUDIO CERTIFICATION   | 107.10            |
| CV110009594                                 | 07/25/2011  | SERGEANT AT ARMS          | 06/01/2011               | 06/30/2011 | PHOTO STUDIO CERTIFICATION   | 122.10            |
| CV110016689                                 | 08/24/2011  | SERGEANT AT ARMS          | 07/01/2011               | 07/31/2011 | PHOTO STUDIO CERTIFICATION   | 113.80            |
| CV110010944                                 | 08/24/2011  | SERGEANT AT ARMS          | 07/01/2011               | 07/31/2011 | RECORDING STUDIO CERTIFICATION   | 30.00             |
| CV110011355                                 | 09/28/2011  | SERGEANT AT ARMS          | 08/01/2011               | 08/31/2011 | PHOTO STUDIO CERTIFICATION   | 10.00             |
| DISK21101070                                | 04/05/2011  | REDMOND, JR., FRANCIS M   | 03/04/2011               | 03/04/2011 | TRAINING/CONFERENCE/REGISTRATION FEES                                    | 10.00             |
| DISK21101138                                | 04/07/2011  | SWIFT, ELIZABETH P        | 03/19/2011               | 03/27/2011 | FEES AND OTHER CHARGES   | 40.00             |
| DISK21101240                                | 04/28/2011  | ELEE, EDWIN W             | 03/29/2011               | 03/30/2011 | FEES AND OTHER CHARGES   | 40.00             |
| DISK21101241                                | 04/28/2011  | KIRCHNER, JOAN M          | 03/22/2011               | 03/27/2011 | FEES AND OTHER CHARGES   | 40.00             |
| DISK21101242                                | 04/21/2011  | TATE, EDWARD M            | 03/30/2011               | 04/01/2011 | FEES AND OTHER CHARGES   | 40.00             |
| DISK21101247                                | 04/28/2011  | COOK, WILLIAM CHRISTOPHER | 03/31/2011               | 04/02/2011 | FEES AND OTHER CHARGES   | 40.00             |
| DISK21101335                                | 05/05/2011  | THOMPSON, TYLER M         | 04/25/2011               | 04/28/2011 | FEES AND OTHER CHARGES   | 40.00             |
| DISK21101336                                | 05/05/2011  | DAWSON, JORDAN A          | 03/29/2011               | 04/04/2011 | FEES AND OTHER CHARGES   | 40.00             |
| DISK21101339                                | 05/13/2011  | MCLAUGHLIN, MICHAEL C     | 04/27/2011               | 04/30/2011 | FEES AND OTHER CHARGES   | 40.00             |
| DISK21101385                                | 05/16/2011  | MCLAUGHLIN, MICHAEL C     | 04/20/2011               | 04/22/2011 | FEES AND OTHER CHARGES   | 40.00             |
| DISK21101472                                | 05/20/2011  | THOMPSON, TYLER M         | 05/09/2011               | 05/10/2011 | FEES AND OTHER CHARGES   | 40.00             |
| DISK21101475                                | 06/03/2011  | IKON OFFICE SOLUTIONS     | 12/10/2010               | 12/10/2010 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR                                   | 146.85            |
| DISK21101480                                | 06/06/2011  | KIRCHNER, JOAN M          | 04/28/2011               | 05/01/2011 | FEES AND OTHER CHARGES   | 40.00             |
| DISK21101550                                | 06/03/2011  | BOBBITT, NANCY M          | 05/09/2011               | 05/12/2011 | FEES AND OTHER CHARGES   | 40.00             |
| DISK21101604                                | 07/27/2011  | DOWNES, JARED W           | 05/03/2011               | 05/06/2011 | FEES AND OTHER CHARGES   | 40.00             |
| DISK21101617                                | 06/20/2011  | CULBERTSON, LAUREN M      | 06/10/2011               | 06/12/2011 | FEES AND OTHER CHARGES   | 40.00             |
| DISK21101618                                | 06/20/2011  | BROOKS, NANCY L           | 06/08/2011               | 06/08/2011 | FEES AND OTHER CHARGES   | 40.00             |
| DISK21101718                                | 06/24/2011  | REDMOND, JR., FRANCIS M   | 06/15/2011               | 06/16/2011 | TRAINING/CONFERENCE/REGISTRATION FEES                                    | 20.00             |
| DISK21101727                                | 06/24/2011  | KIRCHNER, JOAN M          | 05/27/2011               | 06/06/2011 | FEES AND OTHER CHARGES   | 40.00             |
| DISK21101728                                | 06/24/2011  | SULLIVAN, CHRISTOPHER M   | 05/26/2011               | 06/06/2011 | FEES AND OTHER CHARGES   | 40.00             |
| DISK21101731                                | 06/24/2011  | THOMPSON, TYLER M         | 06/19/2011               | 06/21/2011 | FEES AND OTHER CHARGES   | 40.00             |
| DISK21101815                                | 07/21/2011  | THOMPSON, TYLER M         | 07/01/2011               | 07/07/2011 | FEES AND OTHER CHARGES   | 40.00             |
| DISK21101823                                | 08/04/2011  | SULLIVAN, CHRISTOPHER M   | 08/17/2011               | 08/19/2011 | FEES AND OTHER CHARGES   | 40.00             |
| DISK21101985                                | 08/18/2011  | THOMPSON, TYLER M         | 08/08/2011               | 08/10/2011 | FEES AND OTHER CHARGES   | 40.00             |
| DISK21101990                                | 09/07/2011  | POWERS, FRANCES C         | 08/12/2011               | 08/21/2011 | FEES AND OTHER CHARGES   | 40.00             |
| DISK21101992                                | 09/07/2011  | EVANS, RYAN K             | 08/12/2011               | 08/17/2011 | FEES AND OTHER CHARGES   | 40.00             |
| DISK21101993                                | 09/01/2011  | KIRCHNER, JOAN M          | 08/08/2011               | 08/11/2011 | FEES AND OTHER CHARGES   | 40.00             |
| DISK21101994                                | 09/02/2011  | THOMPSON, TYLER M         | 08/17/2011               | 08/24/2011 | FEES AND OTHER CHARGES   | 40.00             |
| DISK21101995                                | 09/07/2011  | SULLIVAN, CHRISTOPHER M   | 08/06/2011               | 08/09/2011 | FEES AND OTHER CHARGES   | 40.00             |
| DISK21101996                                | 09/07/2011  | SULLIVAN, CHRISTOPHER M   | 08/14/2011               | 08/17/2011 | FEES AND OTHER CHARGES   | 40.00             |
| DISK21102058                                | 09/08/2011  | KIRCHNER, JOAN M          | 08/25/2011               | 08/28/2011 | FEES AND OTHER CHARGES   | 40.00             |
| DISK21102060                                | 09/13/2011  | CULBERTSON, LAUREN M      | 08/24/2011               | 08/31/2011 | FEES AND OTHER CHARGES   | 40.00             |
| DISK21102061                                | 09/13/2011  | CULBERTSON, LAUREN M      | 08/15/2011               | 08/18/2011 | FEES AND OTHER CHARGES   | 40.00             |
| DISK21102105                                | 09/13/2011  | THOMPSON, TYLER M         | 08/30/2011               | 09/01/2011 | FEES AND OTHER CHARGES   | 40.00             |
| DISK21102147                                | 09/21/2011  | REDMOND, JR., FRANCIS M   | 08/24/2011               | 08/26/2011 | TRAINING/CONFERENCE/REGISTRATION FEES                                    | 295.00            |
| DISK21102234                                | 09/29/2011  | KIRCHNER, JOAN M          | 09/08/2011               | 09/12/2011 | FEES AND OTHER CHARGES   | 80.00             |
| DISK21102235                                | 09/30/2011  | KIRCHNER, JOAN M          | 09/15/2011               | 09/19/2011 | FEES AND OTHER CHARGES   | 40.00             |

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| DOCUMENT NO.                      | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                         | AMOUNT (\$)         |
|-----------------------------------|-------------|-------------------------|--------------------------|------------|-------------------------------------|---------------------|
|                                   |             |                         | START                    | END        |                                     |                     |
| <b>OTHER CONTRACTUAL SERVICES</b> |             |                         |                          |            |                                     | <b>2,573.75</b>     |
| DISK21101588                      | 06/17/2011  | JP MORGAN CHASE BANK NA | 03/28/2011               | 04/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE)    | 187.30              |
| DISK21101987                      | 08/16/2011  | JP MORGAN CHASE BANK NA | 07/25/2011               | 07/25/2011 | PURCHASED EQUIPMENT (EXPENDABLE)    | 1,081.84            |
| <b>ACQUISITION OF ASSETS</b>      |             |                         |                          |            |                                     | <b>1,269.14</b>     |
|                                   |             |                         |                          |            | PERSONNEL COMP. FULL-TIME PERMANENT | 1,302,759.87        |
|                                   |             |                         |                          |            | PERSONNEL BENEFITS                  | 2,188.75            |
| <b>NET PAYROLL EXPENSES</b>       |             |                         |                          |            |                                     | <b>1,304,948.62</b> |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MIKE JOHANN'S

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$2,174,358.75                                     |   |                              |
| Supplementals                              | 130,305.50   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -580,059.81  |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -1,447,005.66                |
| Travel and Transportation of Persons       |  | 0.00  | -51,386.24                   |
| Rent, Communications and Utilities         |  | 0.00  | -67,104.60                   |
| Printing and Reproduction                  |  | 0.00  | -424.14                      |
| Other Contractual Services                 |  | 0.00  | -5,621.68                    |
| Supplies and Materials                     |  | 0.00  | -51,352.73                   |
| Acquisition of Assets                      |  | 0.00  | -101,709.39                  |
| <b>ORGANIZATION TOTALS</b>                 | \$1,724,604.44                                     | \$0.00  | -\$1,724,604.44              |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$0.00</b>                |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MIKE JOHANN'S

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,122,871.00                                     |   |                              |
| Supplementals                              | 44,527.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,313,282.51                |
| Travel and Transportation of Persons       |  | 0.00  | -81,595.72                   |
| Rent, Communications and Utilities         |  | -64.41  | -76,893.97                   |
| Printing and Reproduction                  |  | 0.00  | -2,941.85                    |
| Other Contractual Services                 |  | 0.00  | -5,099.89                    |
| Supplies and Materials                     |  | 0.00  | -38,536.48                   |
| Acquisition of Assets                      |  | 0.00  | -61,152.20                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,167,398.00</b>                              | <b>-\$64.41</b>   | <b>-\$2,579,502.62</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$587,895.38</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MIKE JOHANN'S

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,023,127.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -6,046.25  |   |                              |
| Net Payroll Expenses                       |  | -1,131,212.47   | -2,298,976.50                |
| Travel and Transportation of Persons       |  | -62,958.46  | -94,744.17                   |
| Rent, Communications and Utilities         |  | -28,911.67  | -47,013.25                   |
| Other Contractual Services                 |  | -570.90   | -1,953.50                    |
| Supplies and Materials                     |  | -17,680.18  | -28,613.11                   |
| Acquisition of Assets                      |  | -6,040.75   | -8,301.37                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,017,080.75</b>                              | <b>-\$1,247,374.43</b>  | <b>-\$2,479,601.90</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$537,478.85</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME             | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION   | AMOUNT (\$) |
|--------------|----------------|------------------------|-----------------------------|-----|---|-------------|
|              |                |                        | START                       | END |   |             |
|              |                | SYNBORSKI, ANDREA M    |                             |     | LEGISLATIVE CORRESPONDENT FROM APR. 25  | 16,900.00   |
|              |                | PEEK, ANDREW L         |                             |     | LEGISLATIVE ASSISTANT FROM APR. 11 TO AUG. 16                                       | 5,883.37    |
|              |                | LEHMAN, PATRICK C      |                             |     | SENIOR LEGISLATIVE ASSISTANT FROM MAY. 10   | 46,825.00   |
|              |                | VAN DOREN, TERRY D     |                             |     | LEGISLATIVE DIRECTOR  | 72,000.00   |
|              |                | BAIG, WENDY F          |                             |     | GENERAL COUNSEL   | 3,750.00    |
|              |                | STRAIN, SCOTT T        |                             |     | MAIL ROOM MANAGER   | 18,999.96   |
|              |                | JEFFERY, ERIN E        |                             |     | ACTING LEGISLATIVE ASSISTANT  | 24,728.46   |
|              |                | ZULKOSKY, ERIC T       |                             |     | LEGISLATIVE AIDE / SYSTEMS ANALYST TO APR. 1  | 1,869.31    |
|              |                | BAKER, HOLLY R         |                             |     | CONSTITUENT SERVICES REP/PNE SCHEDULING ASSISTANT                                   | 23,029.92   |
|              |                | TYRDY, SUSAN K         |                             |     | STAFF ASSISTANT / LEGISLATIVE CORRESPONDENT TO JUL. 22                              | 13,722.20   |
|              |                | MURRAY, LINDSAY P      |                             |     | GRANTS SPECIALIST/CONSTITUENT SERVICES REPRESENTATIVE                               | 21,399.96   |
|              |                | DIETRICH, WHITNEY L    |                             |     | CONSTITUENT SERVICES REPRESENTATIVE   | 16,699.96   |
|              |                | ALTHAGE, VICTORIA A    |                             |     | ASSISTANT CONSTITUENT SERVICES REPRESENTATIVE/MILITARY-VETERANS PROJ<br>COORDINATOR | 18,000.00   |
|              |                | DONAHUE, PAUL B        |                             |     | DC PRESS SECRETARY  | 30,000.00   |
|              |                | BROOKER, JULIA ANN     |                             |     | CENTRAL NEBRASKA DIRECTOR/CONSTITUENT SERVICES REPRESENTATIVE                       | 26,671.92   |
|              |                | COOK, MARGARET I       |                             |     | FINANCIAL COORDINATOR   | 16,419.96   |
|              |                | MENDENHALL, ALLY M     |                             |     | LEGISLATIVE ASSISTANT   | 24,654.96   |
|              |                | COLLIPRIEST, MARY JANE |                             |     | ARCHIVIST FROM APR. 18 TO JUN. 26   | 17,249.98   |
|              |                | WYMER, STEPHEN D       |                             |     | COMMUNICATIONS DIRECTOR   | 61,249.92   |
|              |                | FALLON, KRISTEN R      |                             |     | LEGISLATIVE AIDE TO MAY. 6  | 7,454.69    |
|              |                | MOORE, TERRI MARIE     |                             |     | CHIEF OF STAFF  | 60,670.00   |
|              |                | CARPENTER, CHERRI J    |                             |     | ADMINISTRATIVE DIRECTOR   | 53,499.96   |
|              |                | AMACIO, KATHLEEN D     |                             |     | SCHEDULER   | 32,499.96   |
|              |                | PODANY, DARRELL        |                             |     | CONSTITUENT SERVICES REPRESENTATIVE/CONGRESSIONAL CORRESPONDENT                     | 19,884.00   |
|              |                | BRUMMUND, EMILY E      |                             |     | OFFICE DIRECTOR/CONSTITUENT SERVICES REPRESENTATIVE                                 | 27,699.96   |
|              |                | KRINGS, NATALIE        |                             |     | DEPUTY PRESS SECRETARY  | 21,000.00   |
|              |                | JOHNER, NANCY L        |                             |     | STATE DIRECTOR  | 51,000.00   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|--------------|-------------|---------------------------|--------------------------|------------|--|------------------|
|              |             |                           | START                    | END        |  |                  |
|              |             | LEMPKE, ROGER P           |                          |            | DIRECTOR OF MILITARY AFFAIRS   | 37,980.00        |
|              |             | CONNER, CHARLES B         |                          |            | LEGISLATIVE CORRESPONDENT  | 19,999.92        |
|              |             | STROM, HILARY M           |                          |            | CONSTITUENT SERVICE REPRESENTATIVE   | 14,912.40        |
|              |             | ERDMAN, PHILIP            |                          |            | STATE AGRICULTURE DIRECTOR AND SYSTEMS ADMINISTRATOR                                 | 37,410.00        |
|              |             | LLOYD, SCOTT C            |                          |            | STAFF ASSISTANT  | 16,228.44        |
|              |             | BAYNE, CARLISA J          |                          |            | STAFF ASSISTANT FROM AUG. 11   | 4,166.66         |
|              |             | HUTCHISON, JILLIAN R      |                          |            | ACTING LEGISLATIVE CORRESPONDENT   | 17,178.98        |
|              |             | HUNT, CHRISTOPHER M       |                          |            | NORTHEAST PRESS SECRETARY TO MAY. 20   | 11,352.85        |
|              |             | BROWN, KRISTIN A          |                          |            | STAFF ASSISTANT DEPUTY SCHEDULER   | 17,303.81        |
|              |             | ZIMMER, JOHN F            |                          |            | LEGISLATIVE CORRESPONDENT  | 18,498.47        |
|              |             | RINGLEIN, RAY M           |                          |            | CONSTITUENT SERVICES REPRESENTATIVE/SMALL BUSINESS COORDINATOR                       | 23,175.00        |
|              |             | SPARKS, SARAH             |                          |            | STAFF ASSISTANT FROM JUL. 25   | 5,600.95         |
|              |             | NICHOLS, CASSANDRA A      |                          |            | CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE   | 19,749.96        |
|              |             | PAULSON, KEVIN D          |                          |            | INTERM TO APR. 15  | 675.00           |
|              |             | GUNDERSON, JULIE M        |                          |            | PRESS ASSISTANT  | 15,000.00        |
|              |             | JONES, DILLON             |                          |            | INTERM TO APR. 29  | 575.95           |
|              |             | REYES, SANDRA             |                          |            | INTERM TO APR. 29  | 468.34           |
|              |             | SCHULTE, MARK D           |                          |            | INTERM TO APR. 27  | 205.65           |
|              |             | KING, MARK                |                          |            | LEGISLATIVE CORRESPONDENT FROM APR. 18   | 17,205.51        |
|              |             | BORRELL, JEREMY           |                          |            | INTERM TO APR. 30  | 450.00           |
|              |             | KRZEMEN, KAYLYN E         |                          |            | INTERM TO APR. 29  | 304.49           |
|              |             | BROSNIHAN, MARY E         |                          |            | INTERM TO APR. 29  | 521.99           |
|              |             | WELLMAN, SARAH A          |                          |            | STAFF ASSISTANT TO MAY. 12 AND FROM MAY. 16 TO AUG. 2                                | 7,951.74         |
|              |             | GLUECK, JAMES A JR        |                          |            | LEGISLATIVE ASSISTANT  | 43,500.00        |
|              |             | KREJCI, JARED             |                          |            | INTERM FROM MAY. 3 TO AUG. 19  | 2,032.86         |
|              |             | SCHLANGE, JACOB           |                          |            | INTERM FROM MAY. 16 TO AUG. 12   | 1,609.50         |
|              |             | BURGENER, JEREMY P        |                          |            | INTERM FROM MAY. 16 TO AUG. 12   | 1,631.25         |
|              |             | NELSEN, CAROLINE E        |                          |            | INTERM FROM MAY. 23 TO AUG. 3  | 1,366.74         |
|              |             | HESS, ERIC                |                          |            | INTERM FROM MAY. 23 TO AUG. 5  | 3,284.98         |
|              |             | LEDUC, VERONICA J         |                          |            | INTERM FROM MAY. 23 TO AUG. 5  | 3,284.98         |
|              |             | TJUELMELAND, BRENNAN G    |                          |            | INTERM FROM MAY. 23 TO AUG. 12   | 3,559.99         |
|              |             | SHANAHAN, KRISTI L        |                          |            | NEBRASKA PRESS SECRETARY FROM JUN. 20  | 19,077.75        |
|              |             | ALMANZA-ZAVALA, VIRIDIANA |                          |            | INTERM FROM AUG. 23  | 630.79           |
|              |             | HOYT, LOGAN J             |                          |            | INTERM FROM SEP. 6   | 1,024.99         |
|              |             | COUFAL, STEVE J           |                          |            | INTERM FROM SEP. 6   | 474.99           |
|              |             | KILLION, NATALIE J        |                          |            | INTERM FROM SEP. 6   | 437.49           |
|              |             | SULLIVAN, ERIC S          |                          |            | INTERM FROM SEP. 8   | 466.89           |
|              |             | KENNEDY, KEVIN P II       |                          |            | INTERM FROM SEP. 12  | 845.49           |
| DJHN21100305 | 04/04/2011  | ALTHAGE,VICTORIA A        | 03/26/2011               | 03/26/2011 | STAFF TRANSPORTATION<br>OMAHA TO LINCOLN AND RETURN                                  | 64.26            |
| DJHN21100306 | 04/04/2011  | ALTHAGE,VICTORIA A        | 03/29/2011               | 03/29/2011 | STAFF TRANSPORTATION<br>OMAHA TO COLUMBUS AND RETURN                                 | 89.76            |
| DJHN21100308 | 04/15/2011  | BAKER,HOLLY R             | 03/28/2011               | 03/29/2011 | STAFF PER DIEM<br>OMAHA TO KANSAS CITY MO AND RETURN                                 | 136.67           |
| DJHN21100309 | 04/14/2011  | BROOKER,JULIA ANN         | 04/04/2011               | 04/04/2011 | STAFF TRANSPORTATION<br>KEARNEY TO GRAND ISLAND AND RETURN                           | 49.98            |
| DJHN21100310 | 04/15/2011  | BRUMMUND,EMILY E          | 02/10/2011               | 02/10/2011 | STAFF TRANSPORTATION<br>OMAHA TO SOUTH SIOUX CITY AND RETURN                         | 101.00           |
| DJHN21100311 | 04/15/2011  | BRUMMUND,EMILY E          | 02/21/2011               | 02/21/2011 | STAFF PER DIEM<br>OMAHA TO GRAND ISLAND AND RETURN                                   | 7.28             |
| DJHN21100312 | 04/15/2011  | BRUMMUND,EMILY E          | 02/22/2011               | 02/22/2011 | STAFF PER DIEM<br>OMAHA TO LINCOLN AND RETURN  | 5.51             |
| DJHN21100313 | 04/14/2011  | BRUMMUND,EMILY E          | 03/16/2011               | 03/16/2011 | STAFF TRANSPORTATION<br>OMAHA TO LINCOLN AND RETURN                                  | 54.06            |
| DJHN21100314 | 04/18/2011  | BRUMMUND,EMILY E          | 03/28/2011               | 03/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OMAHA TO KANSAS CITY MO AND RETURN         | 139.68<br>218.66 |
| DJHN21100315 | 04/15/2011  | ERDMAN,PHILIP             | 03/30/2011               | 03/31/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO OMAHA, WASHINGTON DC AND RETURN | 18.46<br>98.46   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)     |
|--------------|-------------|---------------------|--------------------------|------------|--|-----------------|
|              |             |                     | START                    | END        |  |                 |
| DJHN21100316 | 04/14/2011  | ERDMAN,PHILIP       | 04/04/2011               | 04/04/2011 | STAFF TRANSPORTATION<br>LINCOLN TO WACO AND RETURN                 | 45.90           |
| DJHN21100317 | 04/14/2011  | JOHNER,NANCY L      | 03/10/2011               | 03/10/2011 | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN                | 54.06           |
| DJHN21100318 | 04/14/2011  | JOHNER,NANCY L      | 03/17/2011               | 03/17/2011 | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN                | 54.06           |
| DJHN21100319 | 04/14/2011  | JOHNER,NANCY L      | 03/18/2011               | 03/18/2011 | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN                | 54.06           |
| DJHN21100320 | 04/14/2011  | JOHNER,NANCY L      | 04/01/2011               | 04/01/2011 | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN                | 54.06           |
| DJHN21100321 | 04/18/2011  | STROM,HILARY M      | 03/30/2011               | 04/01/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM                                | 43.57<br>268.52 |
|              |             |                     |                          |            | STAFF TRANSPORTATION<br>SCOTTSBLUFF TO KANSAS CITY MO AND RETURN   | 387.40          |
| DJHN21100322 | 04/14/2011  | HUNT,CHRISTOPHER M  | 04/05/2011               | 04/05/2011 | STAFF PER DIEM<br>LINCOLN TO OMAHA AND RETURN                      | 7.66            |
| DJHN21100323 | 04/14/2011  | RINGLEIN,RAY M      | 03/31/2011               | 03/31/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION                             | 2.86<br>59.16   |
|              |             |                     |                          |            | LINCOLN TO OMAHA AND RETURN  |                 |
| DJHN21100324 | 04/14/2011  | RINGLEIN,RAY M      | 04/01/2011               | 04/01/2011 | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN                | 59.16           |
| DJHN21100326 | 04/14/2011  | RINGLEIN,RAY M      | 04/05/2011               | 04/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION                             | 20.10<br>59.16  |
|              |             |                     |                          |            | LINCOLN TO OMAHA AND RETURN  |                 |
| DJHN21100327 | 04/15/2011  | RINGLEIN,RAY M      | 04/06/2011               | 04/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION                             | 8.56<br>166.77  |
|              |             |                     |                          |            | LINCOLN TO MINDEN, HOLDREGE AND RETURN                             |                 |
| DJHN21100330 | 04/15/2011  | NICHOLS,CASSANDRA A | 04/06/2011               | 04/08/2011 | STAFF TRANSPORTATION<br>SCOTTSBLUFF TO BROOMFIELD CO AND RETURN    | 304.47          |
| DJHN21100332 | 04/18/2011  | JOHNER,NANCY L      | 04/05/2011               | 04/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION                             | 34.25<br>61.20  |
|              |             |                     |                          |            | LINCOLN TO OMAHA AND RETURN  |                 |
| DJHN21100333 | 04/19/2011  | JOHNER,NANCY L      | 04/06/2011               | 04/09/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM                                | 46.13<br>481.09 |
|              |             |                     |                          |            | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA, WASHINGTON DC AND RETURN | 422.06          |
| DJHN21100334 | 04/18/2011  | PODANY,DARRELL      | 04/04/2011               | 04/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION                             | 22.00<br>50.49  |
|              |             |                     |                          |            | LINCOLN TO NEBRASKA CITY AND RETURN                                |                 |
| DJHN21100335 | 04/19/2011  | PODANY,DARRELL      | 04/11/2011               | 04/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION                             | 15.79<br>110.16 |
|              |             |                     |                          |            | LINCOLN TO HASTINGS, YORK AND RETURN                               |                 |
| DJHN21100340 | 04/21/2011  | ALTHAGE,VICTORIA A  | 04/16/2011               | 04/16/2011 | STAFF TRANSPORTATION<br>OMAHA TO KEARNEY AND RETURN                | 190.74          |
| DJHN21100341 | 04/20/2011  | RINGLEIN,RAY M      | 04/14/2011               | 04/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION                             | 5.13<br>78.54   |
|              |             |                     |                          |            | LINCOLN TO COLUMBUS AND RETURN                                     |                 |
| DJHN21100342 | 04/26/2011  | BROOKER,JULIA ANN   | 04/16/2011               | 04/16/2011 | STAFF TRANSPORTATION<br>KEARNEY TO HOLDREGE AND RETURN             | 37.74           |
| DJHN21100343 | 04/27/2011  | ERDMAN,PHILIP       | 04/19/2011               | 04/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION                             | 2.84<br>133.62  |
|              |             |                     |                          |            | LINCOLN TO NORFOLK, WEST POINT AND RETURN                          |                 |
| DJHN21100344 | 04/26/2011  | LEMPKE,ROGER P      | 03/09/2011               | 03/09/2011 | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN                | 58.14           |
| DJHN21100345 | 04/26/2011  | LEMPKE,ROGER P      | 03/15/2011               | 03/15/2011 | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN                | 51.00           |
| DJHN21100346 | 04/26/2011  | LEMPKE,ROGER P      | 04/14/2011               | 04/14/2011 | STAFF TRANSPORTATION<br>LINCOLN TO GRAND ISLAND AND RETURN         | 88.74           |
| DJHN21100347 | 04/26/2011  | LEMPKE,ROGER P      | 04/09/2011               | 04/09/2011 | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN                | 43.86           |
| DJHN21100348 | 04/26/2011  | LEMPKE,ROGER P      | 04/07/2011               | 04/07/2011 | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN                | 53.04           |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)               |
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| DJHN21100349 | 04/28/2011  | LEMPKE,ROGER P          | 04/02/2011               | 04/04/2011 | STAFF TRANSPORTATION<br>LINCOLN TO BURWELL, LEXINGTON AND RETURN   | 151.47                    |
| DJHN21100350 | 04/26/2011  | LEMPKE,ROGER P          | 03/31/2011               | 03/31/2011 | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN  | 48.96                     |
| DJHN21100351 | 04/26/2011  | LEMPKE,ROGER P          | 03/21/2011               | 03/21/2011 | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN  | 46.92                     |
| DJHN21100352 | 04/26/2011  | LEMPKE,ROGER P          | 03/28/2011               | 03/28/2011 | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN  | 40.80                     |
| DJHN21100353 | 04/27/2011  | RINGLEIN,RAY M          | 04/18/2011               | 04/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO OMAHA, PLATTSMOUTH, NEBRASKA CITY, TECUMSEH, PAWNEE CITY AND RETURN   | 10.17<br>122.91           |
| DJHN21100354 | 04/27/2011  | PODANY,DARRELL          | 04/20/2011               | 04/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO PAPILLION, OMAHA AND RETURN   | 7.58<br>55.08             |
| DJHN21100355 | 04/27/2011  | RINGLEIN,RAY M          | 04/19/2011               | 04/19/2011 | STAFF TRANSPORTATION<br>LINCOLN TO COLUMBUS AND RETURN   | 78.54                     |
| DJHN21100356 | 04/29/2011  | CARPENTER,CHERRI J      | 04/17/2011               | 04/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DENVER CO, SCOTTSLUFF, PAXTON, NORTH PLATTE, KEARNEY, GRAND ISLAND, SEWARD, LINCOLN, PERU, LINCOLN, OMAHA AND RETURN                                  | 431.08<br>116.57          |
| DJHN21100357 | 04/28/2011  | JP MORGAN CHASE BANK NA | 04/17/2011               | 04/22/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR C CARPENTER WASHINGTON DC TO DENVER CO, OMAHA AND RETURN   | 569.90                    |
| DJHN21100359 | 04/28/2011  | JP MORGAN CHASE BANK NA | 03/30/2011               | 03/31/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR P ERDMAN OMAHA TO WASHINGTON DC AND RETURN   | 594.90                    |
| DJHN21100360 | 05/05/2011  | ZIMMER,JOHN F           | 04/17/2011               | 04/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DENVER CO, FORT MORGAN CO, SCOTTSLUFF, PAXTON, NORTH PLATTE, KEARNEY, GRAND ISLAND, SEWARD, LINCOLN, PERU, LINCOLN, OMAHA, LINCOLN, OMAHA AND RETURN. | 450.83<br>57.98           |
| DJHN21100361 | 05/10/2011  | ALTHAGE,VICTORIA A      | 04/26/2011               | 04/26/2011 | STAFF TRANSPORTATION<br>OMAHA TO ASHLAND AND RETURN  | 34.95                     |
| DJHN21100362 | 05/05/2011  | BROOKER,JULIA ANN       | 04/25/2011               | 04/26/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KEARNEY TO OMAHA AND RETURN   | 16.16<br>101.00<br>208.08 |
| DJHN21100363 | 05/05/2011  | RINGLEIN,RAY M          | 04/22/2011               | 04/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO BLAIR, OMAHA AND RETURN   | 19.12<br>81.60            |
| DJHN21100364 | 05/04/2011  | RINGLEIN,RAY M          | 04/21/2011               | 04/21/2011 | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN  | 58.65                     |
| DJHN21100365 | 05/04/2011  | PODANY,DARRELL          | 04/21/2011               | 04/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO FREMONT AND RETURN  | 26.00<br>58.65            |
| DJHN21100366 | 05/04/2011  | LLOYD,SCOTT C           | 04/26/2011               | 04/26/2011 | STAFF TRANSPORTATION<br>LINCOLN TO ASHLAND, OMAHA AND RETURN   | 67.75                     |
| DJHN21100367 | 05/05/2011  | JP MORGAN CHASE BANK NA | 04/17/2011               | 04/25/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR J ZIMMER WASHINGTON DC TO OMAHA AND RETURN   | 500.30                    |
| DJHN21100368 | 05/04/2011  | JP MORGAN CHASE BANK NA | 04/26/2011               | 04/29/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN JOHANNIS WASHINGTON DC TO OMAHA AND RETURN   | 754.90                    |
| DJHN21100369 | 05/05/2011  | KRINGS,NATALIE          | 04/26/2011               | 04/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MILWAUKEE WI, NEBRASKA CITY, OMAHA, LINCOLN AND RETURN  | 136.18<br>689.37          |
| DJHN21100372 | 05/05/2011  | NOVASCONE,SARAH         | 04/21/2011               | 04/27/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO WICHITA KS, LINCOLN, OMAHA AND RETURN  | 44.39<br>46.53<br>568.99  |
| DJHN21100373 | 05/05/2011  | MOORE,TERRI MARIE       | 04/25/2011               | 04/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO OMAHA, ASHLAND, OMAHA, BELLEVUE, LINCOLN, OMAHA AND RETURN  | 365.57<br>752.55          |
| DJHN21100374 | 05/04/2011  | BROOKER,JULIA ANN       | 04/29/2011               | 04/29/2011 | STAFF TRANSPORTATION<br>KEARNEY TO LEXINGTON AND RETURN  | 43.86                     |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)             |
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| DJHN21100376 | 05/13/2011  | JP MORGAN CHASE BANK NA | 04/18/2011               | 04/22/2011 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR C CARPENTER DENVER CO TO SCOTTSBLUFF, PAXTON, NORTH PLATT,<br>KEARNEY, GRAND ISLAND, SEWARD, LINCOLN, PERU, LINCOLN TO OMAHA | 996.94                  |
| DJHN21100377 | 05/10/2011  | NICHOLS.CASSANDRA A     | 04/25/2011               | 04/27/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM  | 25.38<br>207.58         |
| DJHN21100378 | 05/09/2011  | HUNT.CHRISTOPHER M      | 04/29/2011               | 04/29/2011 | STAFF TRANSPORTATION<br>SCOTTSBLUFF TO OMAHA, LINCOLN AND RETURN   | 484.83                  |
| DJHN21100379 | 05/09/2011  | HUNT.CHRISTOPHER M      | 04/27/2011               | 04/27/2011 | STAFF TRANSPORTATION<br>LINCOLN TO GRETA AND RETURN  | 48.96                   |
| DJHN21100380 | 05/09/2011  | RINGLEIN.RAY M          | 04/26/2011               | 04/26/2011 | STAFF PER DIEM<br>LINCOLN TO NEBRASKA CITY AND RETURN  | 5.35                    |
| DJHN21100381 | 05/10/2011  | RINGLEIN.RAY M          | 04/26/2011               | 04/26/2011 | STAFF TRANSPORTATION<br>LINCOLN TO ASHLAND, OMAHA AND RETURN   | 30.09                   |
| DJHN21100382 | 05/10/2011  | RINGLEIN.RAY M          | 04/27/2011               | 04/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO LA VISTA, OMAHA, NEBRASKA CITY, LA VISTA AND RETURN   | 10.52<br>58.65          |
| DJHN21100382 | 05/09/2011  | RINGLEIN.RAY M          | 04/28/2011               | 04/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN  | 4.48<br>58.65           |
| DJHN21100383 | 05/09/2011  | RINGLEIN.RAY M          | 04/25/2011               | 04/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN  | 5.16<br>58.65           |
| DJHN21100384 | 05/09/2011  | HUNT.CHRISTOPHER M      | 04/20/2011               | 04/20/2011 | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN  | 58.65                   |
| DJHN21100387 | 05/12/2011  | ALTHAGE.VICTORIA A      | 05/04/2011               | 05/04/2011 | STAFF TRANSPORTATION<br>STAFF TRANSPORTATION<br>OMAHA TO FREMONT AND RETURN  | 36.72                   |
| DJHN21100388 | 05/13/2011  | STROM.HILARY M          | 04/25/2011               | 04/27/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>SCOTTSBLUFF TO LINCOLN AND RETURN   | 25.38<br>216.05         |
| DJHN21100389 | 05/12/2011  | JOHNER.NANCY L          | 05/02/2011               | 05/02/2011 | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN  | 58.65                   |
| DJHN21100390 | 05/12/2011  | JOHNER.NANCY L          | 05/04/2011               | 05/04/2011 | STAFF PER DIEM<br>LINCOLN TO OMAHA AND RETURN  | 12.75                   |
| DJHN21100391 | 05/13/2011  | JOHNER.NANCY L          | 04/28/2011               | 04/29/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO LEXINGTON, KEARNEY AND RETURN  | 9.24<br>82.55<br>170.34 |
| DJHN21100392 | 05/13/2011  | JOHNER.NANCY L          | 04/27/2011               | 04/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO PLATTSMOUTH, NEBRASKA CITY, TECUMSEH, PAWNEE CITY, OMAHA AND RETURN   | 9.16<br>122.40          |
| DJHN21100393 | 05/12/2011  | JOHNER.NANCY L          | 04/22/2011               | 04/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN  | 10.54<br>58.65          |
| DJHN21100394 | 05/12/2011  | JOHNER.NANCY L          | 04/21/2011               | 04/21/2011 | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN  | 58.65                   |
| DJHN21100395 | 05/12/2011  | RINGLEIN.RAY M          | 05/04/2011               | 05/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN  | 7.50<br>58.65           |
| DJHN21100396 | 05/12/2011  | JOHNER.NANCY L          | 04/18/2011               | 04/18/2011 | STAFF PER DIEM<br>LINCOLN TO NEBRASKA CITY AND RETURN  | 5.35                    |
| DJHN21100397 | 05/12/2011  | PODANY.DARRELL          | 05/05/2011               | 05/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO BROWNVILLE, AUBURN AND RETURN   | 16.81<br>81.09          |
| DJHN21100400 | 05/12/2011  | RINGLEIN.RAY M          | 05/06/2011               | 05/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN  | 5.97<br>58.65           |
| DJHN21100403 | 05/16/2011  | JP MORGAN CHASE BANK NA | 04/28/2011               | 04/28/2011 | SENATOR'S TRANSPORTATION<br>TOLLS FOR SEN JOHANN'S DENVER CO TO SCOTTSBLUFF, PAXTON, NORTH PLATTE, KEARNEY,<br>GRAND ISLAND, SEWARD, LINCOLN, PERU, LINCOLN TO OMAHA | 13.00                   |
| DJHN21100406 | 05/18/2011  | BROOKER.JULIA ANN       | 05/09/2011               | 05/09/2011 | STAFF TRANSPORTATION<br>KEARNEY TO GRAND ISLAND AND RETURN   | 54.06                   |

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| DJHN21100407 | 05/19/2011  | BROOKER,JULIA ANN       | 05/10/2011               | 05/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 7.61<br>188.19   |
| DJHN21100408 | 05/18/2011  | HUNT,CHRISTOPHER M      | 05/06/2011               | 05/06/2011 | KEARNEY TO LINCOLN, OMAHA, LINCOLN AND RETURN<br>STAFF TRANSPORTATION                             | 79.05            |
| DJHN21100409 | 05/19/2011  | JP MORGAN CHASE BANK NA | 05/04/2011               | 05/05/2011 | LINCOLN TO OMAHA AND RETURN<br>SENATOR'S TRANSPORTATION   | 754.90           |
| DJHN21100411 | 05/20/2011  | BRUMMUND,EMILY E        | 04/27/2011               | 04/27/2011 | AIRFARE FOR SEN JOHANN'S WASHINGTON DC TO OMAHA AND RETURN<br>STAFF TRANSPORTATION                | 50.49            |
| DJHN21100412 | 05/20/2011  | BRUMMUND,EMILY E        | 04/28/2011               | 04/28/2011 | STAFF TRANSPORTATION<br>OMAHA TO NEBRASKA CITY AND RETURN   | 72.93            |
| DJHN21100417 | 05/25/2011  | WYMER,STEPHEN D         | 05/12/2011               | 05/14/2011 | STAFF TRANSPORTATION<br>OMAHA TO SEWARD AND RETURN  | 438.65<br>467.90 |
| DJHN21100422 | 05/24/2011  | LEMPKE,ROGER P          | 05/18/2011               | 05/18/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO OMAHA, LINCOLN AND RETURN                                | 58.65            |
| DJHN21100423 | 05/24/2011  | LEMPKE,ROGER P          | 05/17/2011               | 05/17/2011 | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN   | 51.51            |
| DJHN21100424 | 05/25/2011  | LEMPKE,ROGER P          | 05/14/2011               | 05/14/2011 | LINCOLN TO BELLEVUE AND RETURN<br>STAFF TRANSPORTATION  | 136.68           |
| DJHN21100425 | 05/24/2011  | LEMPKE,ROGER P          | 05/07/2011               | 05/07/2011 | LINCOLN TO KEARNEY AND RETURN<br>STAFF TRANSPORTATION   | 97.41            |
| DJHN21100426 | 05/24/2011  | RINGLEIN,RAY M          | 05/16/2011               | 05/16/2011 | LINCOLN TO OMAHA, NEBRASKA CITY, OMAHA AND RETURN<br>STAFF PER DIEM                               | 4.76<br>66.30    |
| DJHN21100427 | 05/24/2011  | RINGLEIN,RAY M          | 05/12/2011               | 05/12/2011 | LINCOLN TO OMAHA, MILLARD, SPRINGFIELD AND RETURN<br>STAFF TRANSPORTATION                         | 58.65            |
| DJHN21100428 | 05/24/2011  | JOHNER,NANCY L          | 05/07/2011               | 05/07/2011 | LINCOLN TO OMAHA AND RETURN<br>STAFF TRANSPORTATION   | 58.65            |
| DJHN21100429 | 05/24/2011  | JOHNER,NANCY L          | 05/11/2011               | 05/11/2011 | LINCOLN TO OMAHA AND RETURN<br>STAFF PER DIEM   | 16.23            |
| DJHN21100430 | 05/24/2011  | PODANY,DARRELL          | 05/18/2011               | 05/18/2011 | LINCOLN TO OMAHA AND RETURN<br>STAFF TRANSPORTATION   | 98.94            |
| DJHN21100431 | 06/03/2011  | ERDMAN,PHILIP           | 05/24/2011               | 05/24/2011 | LINCOLN TO GRAND ISLAND AND RETURN<br>STAFF PER DIEM  | 2.84<br>186.66   |
| DJHN21100432 | 06/08/2011  | PODANY,DARRELL          | 05/21/2011               | 05/21/2011 | LINCOLN TO REPUBLICAN CITY, MINDEN AND RETURN<br>STAFF PER DIEM                                   | 12.58<br>105.57  |
| DJHN21100433 | 06/01/2011  | RINGLEIN,RAY M          | 05/20/2011               | 05/20/2011 | STAFF TRANSPORTATION<br>LINCOLN TO WESTON, CLARKSON, LEIGH, WESTON AND RETURN                     | 82.62            |
| DJHN21100434 | 06/01/2011  | JP MORGAN CHASE BANK NA | 05/19/2011               | 05/22/2011 | LINCOLN TO OMAHA, SPRINGFIELD, OMAHA AND RETURN<br>SENATOR'S TRANSPORTATION                       | 594.90           |
| DJHN21100439 | 06/06/2011  | JOHNER,NANCY L          | 05/15/2011               | 05/18/2011 | AIRFARE FOR SEN JOHANN'S WASHINGTON DC TO OMAHA AND RETURN<br>STAFF INCIDENTALS                   | 44.08<br>478.28  |
| DJHN21100440 | 06/02/2011  | RINGLEIN,RAY M          | 05/25/2011               | 05/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 11.50<br>61.20   |
| DJHN21100442 | 06/06/2011  | PODANY,DARRELL          | 05/25/2011               | 05/26/2011 | LINCOLN TO SPRINGFIELD, OMAHA AND RETURN<br>STAFF INCIDENTALS                                     | 8.63<br>125.98   |
| DJHN21100443 | 06/02/2011  | LEMPKE,ROGER P          | 05/23/2011               | 05/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 231.03           |
| DJHN21100444 | 06/03/2011  | LEMPKE,ROGER P          | 05/27/2011               | 05/27/2011 | LINCOLN TO SARGENT, TAYLOR, ELGIN, NELIGH, STANTON, DAVID CITY AND RETURN<br>STAFF TRANSPORTATION | 58.14            |
| DJHN21100445 | 06/06/2011  | JOHNER,NANCY L          | 05/23/2011               | 05/23/2011 | LINCOLN TO OMAHA AND RETURN<br>STAFF TRANSPORTATION   | 208.59           |
| DJHN21100446 | 06/06/2011  | JOHNER,NANCY L          | 05/23/2011               | 05/23/2011 | LINCOLN TO OMAHA, GRAND ISLAND, OMAHA AND RETURN<br>STAFF TRANSPORTATION                          | 58.14            |
| DJHN21100446 | 06/06/2011  | JOHNER,NANCY L          | 05/25/2011               | 05/25/2011 | LINCOLN TO OMAHA AND RETURN<br>STAFF PER DIEM   | 7.22             |
|              |             |                         |                          |            | LINCOLN TO SPRINGFIELD AND RETURN   |                  |

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| DJHN21100447 | 06/06/2011  | ERDMAN,PHILIP           | 05/31/2011               | 05/31/2011 | STAFF TRANSPORTATION<br>LINCOLN TO BLAIR AND RETURN  | 79.56                    |
| DJHN21100451 | 06/15/2011  | JP MORGAN CHASE BANK NA | 05/26/2011               | 06/05/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN JOHANNIS WASHINGTON DC TO OMAHA AND RETURN   | 594.90                   |
| DJHN21100452 | 06/09/2011  | NICHOLS.CASSANDRA A     | 05/31/2011               | 05/31/2011 | STAFF TRANSPORTATION<br>SCOTTSSBLUFF TO OGALLALA AND RETURN  | 142.29                   |
| DJHN21100453 | 06/08/2011  | NICHOLS.CASSANDRA A     | 06/02/2011               | 06/02/2011 | STAFF TRANSPORTATION<br>SCOTTSSBLUFF TO POTTER AND RETURN  | 69.36                    |
| DJHN21100455 | 06/09/2011  | MOORE.TERRI MARIE       | 05/24/2011               | 05/24/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 10.00                    |
| DJHN21100456 | 06/08/2011  | JOHNER,NANCY L          | 06/03/2011               | 06/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO OMAHA, SOUTH SIOUX CITY AND RETURN  | 6.15<br>58.14            |
| DJHN21100457 | 06/08/2011  | PODANY.DARRELL          | 06/03/2011               | 06/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO GRETNA, HERMAN, FREMONT AND RETURN  | 15.70<br>83.64           |
| DJHN21100458 | 06/08/2011  | RINGLEIN,RAY M          | 06/01/2011               | 06/01/2011 | STAFF TRANSPORTATION<br>LINCOLN TO PAPPILLION AND RETURN   | 51.51                    |
| DJHN21100459 | 06/09/2011  | RINGLEIN,RAY M          | 06/02/2011               | 06/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO OMAHA, FT CALHOUN, BLAIR, DECATUR, SOUTH SIOUX CITY AND RETURN  | 4.26<br>146.88           |
| DJHN21100460 | 06/08/2011  | RINGLEIN,RAY M          | 06/03/2011               | 06/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO OMAHA, SOUTH SIOUX CITY AND RETURN  | 6.15<br>58.14            |
| DJHN21100462 | 06/08/2011  | NICHOLS.CASSANDRA A     | 06/04/2011               | 06/04/2011 | STAFF TRANSPORTATION<br>SCOTTSSBLUFF TO CRAWFORD AND RETURN  | 90.78                    |
| DJHN21100463 | 06/08/2011  | NICHOLS.CASSANDRA A     | 06/06/2011               | 06/06/2011 | STAFF TRANSPORTATION<br>SCOTTSSBLUFF TO FORT ROBINSON AND RETURN   | 89.76                    |
| DJHN21100464 | 06/15/2011  | JP MORGAN CHASE BANK NA | 06/02/2011               | 06/06/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR P DONAHUE WASHINGTON DC TO OMAHA AND RETURN  | 674.90                   |
| DJHN21100465 | 06/17/2011  | NOVASCONE,SARAH         | 05/27/2011               | 06/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DENVER CO, SCOTTSSBLUFF, DENVER CO AND RETURN   | 332.04<br>769.61         |
| DJHN21100467 | 06/16/2011  | RINGLEIN,RAY M          | 06/09/2011               | 06/09/2011 | STAFF PER DIEM<br>LINCOLN TO OMAHA AND RETURN  | 11.95                    |
| DJHN21100468 | 06/16/2011  | JOHNER,NANCY L          | 06/09/2011               | 06/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN  | 13.60<br>58.14           |
| DJHN21100469 | 06/17/2011  | JOHNER,NANCY L          | 06/07/2011               | 06/08/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>LINCOLN TO NIOBRARA, SOUTH SIOUX CITY, PONCA AND RETURN   | 9.24<br>114.19           |
| DJHN21100470 | 06/17/2011  | PODANY.DARRELL          | 06/08/2011               | 06/08/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO NORFOLK, COLUMBUS AND RETURN   | 0.75<br>27.59<br>136.17  |
| DJHN21100471 | 06/23/2011  | PODANY.DARRELL          | 06/07/2011               | 06/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO NEBRASKA CITY AND RETURN  | 14.21<br>59.67           |
| DJHN21100472 | 06/22/2011  | RINGLEIN,RAY M          | 06/07/2011               | 06/08/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO NIOBRARA, SANTEE, SOUTH SIOUX CITY, PONCA, DAKOTA CITY, SOUTH SIOUX CITY<br>AND RETURN | 9.24<br>133.59<br>273.87 |
| DJHN21100473 | 06/16/2011  | ALTHAGE,VICTORIA A      | 06/07/2011               | 06/07/2011 | STAFF TRANSPORTATION<br>OMAHA TO LINCOLN AND RETURN  | 55.08                    |
| DJHN21100474 | 06/17/2011  | NICHOLS.CASSANDRA A     | 06/08/2011               | 06/08/2011 | STAFF TRANSPORTATION<br>SCOTTSSBLUFF TO BRIDGEPORT, OGALLALA AND RETURN  | 168.30                   |
| DJHN21100475 | 06/16/2011  | BROOKER,JULIA ANN       | 06/09/2011               | 06/09/2011 | STAFF TRANSPORTATION<br>KEARNEY TO GRAND ISLAND AND RETURN   | 48.96                    |
| DJHN21100476 | 06/17/2011  | BROOKER,JULIA ANN       | 06/06/2011               | 06/06/2011 | STAFF TRANSPORTATION<br>KEARNEY TO NORTH PLATTE AND RETURN   | 100.47                   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)               |
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| DJHN21100477 | 06/22/2011  | BROOKER,JULIA ANN   | 06/07/2011               | 06/07/2011 | STAFF TRANSPORTATION<br>KEARNEY TO OMAHA AND RETURN  | 98.51                     |
| DJHN21100478 | 06/17/2011  | VAN DOREN,TERRY D   | 05/27/2011               | 06/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SAN ANTONIO TX, OMAHA, LINCOLN, OMAHA, ST LOUIS MO AND RETURN                   | 276.68<br>571.51          |
| DJHN21100479 | 06/17/2011  | ERDMAN,PHILIP       | 06/02/2011               | 06/02/2011 | STAFF TRANSPORTATION<br>LINCOLN TO ASHLAND AND RETURN  | 37.74                     |
| DJHN21100480 | 06/17/2011  | ERDMAN,PHILIP       | 06/09/2011               | 06/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO COLUMBUS AND RETURN   | 3.18<br>90.27             |
| DJHN21100481 | 06/17/2011  | PODANY,DARRELL      | 06/14/2011               | 06/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO NEBRASKA CITY AND RETURN  | 1.69<br>54.06             |
| DJHN21100484 | 06/27/2011  | SYNBORSKI,ANDREA M  | 06/13/2011               | 06/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO OMAHA, LINCOLN, NORFOLK, OMAHA AND RETURN                                       | 479.03<br>394.90          |
| DJHN21100485 | 06/27/2011  | JOHNER,NANCY L      | 06/15/2011               | 06/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN  | 6.15<br>58.14             |
| DJHN21100486 | 06/27/2011  | PODANY,DARRELL      | 06/17/2011               | 06/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN  | 11.31<br>66.30            |
| DJHN21100487 | 06/28/2011  | PODANY,DARRELL      | 06/21/2011               | 06/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO NEBRASKA CITY, FALLS CITY, RULO, BROWNVILLE AND RETURN                                | 26.77<br>121.89           |
| DJHN21100489 | 06/30/2011  | LEHMAN,PATRICK C    | 06/13/2011               | 06/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO OMAHA, LINCOLN, NORFOLK AND RETURN  | 495.30<br>677.07          |
| DJHN21100492 | 06/29/2011  | BRUMMUND,EMILY E    | 06/16/2011               | 06/16/2011 | STAFF TRANSPORTATION<br>OMAHA TO PENDER AND RETURN   | 86.70                     |
| DJHN21100493 | 06/30/2011  | BRUMMUND,EMILY E    | 06/24/2011               | 06/24/2011 | STAFF TRANSPORTATION<br>OMAHA TO SANTEE AND RETURN   | 195.84                    |
| DJHN21100494 | 06/30/2011  | BRUMMUND,EMILY E    | 06/06/2011               | 06/06/2011 | STAFF TRANSPORTATION<br>OMAHA TO RULO AND RETURN   | 151.98                    |
| DJHN21100495 | 06/30/2011  | RINGLEIN,RAY M      | 06/16/2011               | 06/17/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO OMAHA, BELLEVUE, HOMER, SOUTH SIOUX CITY, DAKOTA CITY AND RETURN | 9.24<br>112.88<br>199.92  |
| DJHN21100496 | 07/01/2011  | RINGLEIN,RAY M      | 06/20/2011               | 06/23/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO OMAHA, WASHINGTON DC AND RETURN                                  | 24.60<br>330.57<br>485.89 |
| DJHN21100497 | 06/29/2011  | JOHNER,NANCY L      | 06/23/2011               | 06/23/2011 | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN  | 58.14                     |
| DJHN21100498 | 06/29/2011  | LEMPKE,ROGER P      | 06/01/2011               | 06/01/2011 | STAFF TRANSPORTATION<br>LINCOLN TO BELLEVUE AND RETURN   | 57.63                     |
| DJHN21100499 | 06/29/2011  | LEMPKE,ROGER P      | 06/03/2011               | 06/03/2011 | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN  | 58.14                     |
| DJHN21100500 | 06/29/2011  | LEMPKE,ROGER P      | 06/11/2011               | 06/11/2011 | STAFF TRANSPORTATION<br>LINCOLN TO GRAND ISLAND AND RETURN   | 99.96                     |
| DJHN21100501 | 07/01/2011  | NICHOLS,CASSANDRA A | 06/20/2011               | 06/23/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SCOTT'SBLUFF TO WASHINGTON DC AND RETURN                                    | 35.07<br>400.69<br>952.67 |
| DJHN21100506 | 07/08/2011  | CARPENTER,CHERRI J  | 06/27/2011               | 06/27/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 13.00                     |
| DJHN21100507 | 07/18/2011  | MOORE,TERRI MARIE   | 06/27/2011               | 06/27/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 13.00                     |
| DJHN21100509 | 07/08/2011  | ERDMAN,PHILIP       | 06/15/2011               | 06/15/2011 | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN  | 63.75                     |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)                |
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|              |             |                         | START                    | END        |  |                            |
| DJHN21100510 | 07/11/2011  | ERDMAN,PHILIP           | 06/29/2011               | 06/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO GRAND ISLAND AND RETURN   | 5.74<br>95.37              |
| DJHN21100512 | 07/08/2011  | PODANY,DARRELL          | 06/28/2011               | 06/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO NEBRASKA CITY AND RETURN  | 9.63<br>56.10              |
| DJHN21100513 | 07/11/2011  | PODANY,DARRELL          | 06/23/2011               | 06/25/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO SCHUYLER, NORFOLK, ONEILL, NIOBRARA, SOUTH SIOUX CITY, LAUREL, PONCA,<br>WESTON AND RETURN | 17.33<br>243.32<br>307.53  |
| DJHN21100514 | 07/08/2011  | PODANY,DARRELL          | 06/27/2011               | 06/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO FORT CALHOUN, OMAHA AND RETURN  | 12.03<br>79.00             |
| DJHN21100515 | 07/08/2011  | RINGLEIN,RAY M          | 06/29/2011               | 06/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO OMAHA, BELLEVUE AND RETURN  | 8.34<br>66.30              |
| DJHN21100516 | 07/11/2011  | RINGLEIN,RAY M          | 06/30/2011               | 06/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO GRAND ISLAND AND RETURN   | 3.26<br>104.04             |
| DJHN21100519 | 07/13/2011  | SHANAHAN,KRISTI L       | 06/26/2011               | 06/30/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ELKHORN TO OMAHA, WASHINGTON DC AND RETURN  | 122.40<br>968.34<br>462.30 |
| DJHN21100520 | 07/12/2011  | SHANAHAN,KRISTI L       | 07/01/2011               | 07/01/2011 | STAFF TRANSPORTATION<br>ELKHORN TO OMAHA, NEBRASKA CITY AND RETURN   | 46.41                      |
| DJHN21100521 | 07/13/2011  | WYMER,STEPHEN D         | 07/01/2011               | 07/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO OMAHA AND RETURN  | 131.20<br>525.60           |
| DJHN21100523 | 07/12/2011  | JP MORGAN CHASE BANK NA | 07/01/2011               | 07/04/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN JOHANN'S WASHINGTON DC TO OMAHA AND RETURN   | 754.90                     |
| DJHN21100528 | 07/19/2011  | ERDMAN,PHILIP           | 07/06/2011               | 07/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO TEKAMAH, BLAIR AND RETURN   | 6.14<br>94.86              |
| DJHN21100529 | 07/18/2011  | BROOKER,JULIA ANN       | 07/07/2011               | 07/07/2011 | STAFF TRANSPORTATION<br>KEARNEY TO GRAND ISLAND AND RETURN   | 44.88                      |
| DJHN21100530 | 07/18/2011  | RINGLEIN,RAY M          | 07/02/2011               | 07/02/2011 | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN  | 58.14                      |
| DJHN21100531 | 07/19/2011  | JOHNER,NANCY L          | 06/26/2011               | 06/30/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MILFORD TO OMAHA, WASHINGTON DC AND RETURN  | 49.82<br>596.81<br>885.90  |
| DJHN21100532 | 07/20/2011  | RINGLEIN,RAY M          | 07/07/2011               | 07/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN  | 10.95<br>63.14             |
| DJHN21100533 | 07/19/2011  | PODANY,DARRELL          | 07/02/2011               | 07/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO NEBRASKA CITY AND RETURN  | 10.00<br>53.55             |
| DJHN21100534 | 07/19/2011  | PODANY,DARRELL          | 07/06/2011               | 07/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO AUBURN, SYRACUSE AND RETURN   | 12.95<br>72.42             |
| DJHN21100535 | 07/18/2011  | DONAHUE,PAUL B          | 06/02/2011               | 06/06/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 41.00                      |
| DJHN21100536 | 07/18/2011  | JOHNER,NANCY L          | 07/05/2011               | 07/05/2011 | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN  | 58.14                      |
| DJHN21100537 | 07/19/2011  | JOHNER,NANCY L          | 07/06/2011               | 07/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MILFORD TO KEARNEY, SCOTTSBLUFF, GERING AND RETURN   | 85.95<br>392.70            |
| DJHN21100541 | 07/22/2011  | JOHNER,NANCY L          | 07/12/2011               | 07/12/2011 | STAFF PER DIEM<br>LINCOLN TO OMAHA AND RETURN  | 15.62                      |
| DJHN21100542 | 07/22/2011  | SHANAHAN,KRISTI L       | 07/07/2011               | 07/07/2011 | STAFF PER DIEM<br>LINCOLN TO OMAHA AND RETURN  | 11.95                      |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)               |
|--------------|-------------|---------------------|--------------------------|------------|--|---------------------------|
|              |             |                     | START                    | END        |  |                           |
| DJHN21100543 | 07/20/2011  | LEHMAN,PATRICK C    | 06/12/2011               | 06/12/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE; INTERDEPARTMENTAL TRANSPORTATION   | 23.00                     |
| DJHN21100544 | 07/21/2011  | PODANY,DARRELL      | 07/12/2011               | 07/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO MURRAY, NEBRASKA CITY, OMAHA, BLAIR, FREMONT AND RETURN   | 24.30<br>108.12           |
| DJHN21100545 | 07/21/2011  | RINGLEIN,RAY M      | 07/12/2011               | 07/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO NORFOLK, STANTON, WEST POINT, OMAHA AND RETURN  | 15.47<br>151.47           |
| DJHN21100546 | 07/21/2011  | SHANAHAN,KRISTI L   | 07/11/2011               | 07/13/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ELKHORN TO HASTINGS, KEARNEY, NORTH PLATTE, SCOTTSSBLUFF, GERING, CHADRON,<br>VALENTINE, NORFOLK AND RETURN | 22.68<br>234.52<br>538.56 |
| DJHN21100547 | 07/22/2011  | JOHNER,NANCY L      | 07/15/2011               | 07/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO UEHLING, SOUTH SIOUX CITY, GRETNA AND RETURN  | 13.03<br>138.72           |
| DJHN21100548 | 07/22/2011  | SHANAHAN,KRISTI L   | 07/15/2011               | 07/15/2011 | STAFF PER DIEM<br>LINCOLN TO UEHLING AND RETURN  | 5.36                      |
| DJHN21100549 | 07/22/2011  | RINGLEIN,RAY M      | 07/15/2011               | 07/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO OSCEOLA, NIOBRARA, HARTINGTON, COLUMBUS, DAVID CITY AND RETURN  | 17.08<br>218.79           |
| DJHN21100550 | 07/22/2011  | BRUMMUND,EMILY E    | 07/11/2011               | 07/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OMAHA TO WASHINGTON DC AND RETURN  | 800.94<br>643.80          |
| DJHN21100553 | 08/01/2011  | ERDMAN,PHILIP       | 07/21/2011               | 07/21/2011 | STAFF TRANSPORTATION<br>LINCOLN TO AURORA AND RETURN   | 80.58                     |
| DJHN21100554 | 08/02/2011  | MOORE,TERRI MARIE   | 07/16/2011               | 07/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO OMAHA, SUTHERLAND, NORTH PLATTE, OGALLALA, SIDNEY,<br>SCOTTSSBLUFF, CHADRON, SUTHERLAND, OMAHA AND RETURN       | 237.14<br>631.16          |
| DJHN21100555 | 08/01/2011  | NICHOLS,CASSANDRA A | 07/14/2011               | 07/14/2011 | STAFF TRANSPORTATION<br>SCOTTSSBLUFF TO ALLIANCE AND RETURN  | 57.12                     |
| DJHN21100556 | 08/01/2011  | NICHOLS,CASSANDRA A | 07/15/2011               | 07/15/2011 | STAFF TRANSPORTATION<br>SCOTTSSBLUFF TO SIDNEY AND RETURN  | 79.56                     |
| DJHN21100556 | 08/09/2011  | NICHOLS,CASSANDRA A | 08/01/2011               | 08/01/2011 | STAFF TRANSPORTATION<br>SCOTTSSBLUFF TO HARRISON, CHADRON AND RETURN   | 110.16                    |
| DJHN21100567 | 08/11/2011  | PODANY,DARRELL      | 07/21/2011               | 07/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO TEKAMAH, DECATUR, FREMONT AND RETURN  | 32.76<br>115.26           |
| DJHN21100568 | 08/12/2011  | PODANY,DARRELL      | 07/27/2011               | 07/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN  | 14.46<br>58.14            |
| DJHN21100569 | 08/12/2011  | JOHNER,NANCY L      | 08/02/2011               | 08/02/2011 | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN  | 58.14                     |
| DJHN21100570 | 08/12/2011  | RINGLEIN,RAY M      | 08/04/2011               | 08/04/2011 | STAFF TRANSPORTATION<br>LINCOLN TO ASHLAND AND RETURN  | 34.68                     |
| DJHN21100571 | 08/12/2011  | JOHNER,NANCY L      | 08/03/2011               | 08/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN  | 20.02<br>58.14            |
| DJHN21100572 | 08/12/2011  | LEMPKE,ROGER P      | 07/06/2011               | 07/06/2011 | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN  | 63.24                     |
| DJHN21100573 | 08/12/2011  | RINGLEIN,RAY M      | 07/27/2011               | 07/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO OMAHA, RALSTON AND RETURN   | 7.22<br>58.14             |
| DJHN21100574 | 08/12/2011  | LEMPKE,ROGER P      | 07/19/2011               | 07/19/2011 | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN  | 63.24                     |
| DJHN21100575 | 08/15/2011  | LEMPKE,ROGER P      | 07/26/2011               | 07/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO MAXWELL, YORK AND RETURN  | 6.73<br>217.26            |
| DJHN21100576 | 09/09/2011  | LEMPKE,ROGER P      | 07/25/2011               | 07/25/2011 | STAFF TRANSPORTATION<br>LINCOLN TO FREMONT AND RETURN  | 56.10                     |

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|              |             |                         | START                    | END        |   |                           |
| DJHN21100577 | 08/17/2011  | LEMPKE,ROGER P          | 07/25/2011               | 07/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO HASTINGS, YORK AND RETURN  | 9.06<br>112.20            |
| DJHN21100578 | 08/15/2011  | RINGLEIN.RAY M          | 07/25/2011               | 07/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO ONEILL, NIOBRARA AND RETURN  | 5.77<br>260.61            |
| DJHN21100579 | 08/15/2011  | NICHOLS.CASSANDRA A     | 08/04/2011               | 08/05/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SCOTTSBLUFF TO NORTH PLATTE, MCCOOK AND RETURN   | 10.93<br>105.87<br>295.80 |
| DJHN21100580 | 08/16/2011  | RINGLEIN.RAY M          | 07/29/2011               | 07/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO KEARNEY, BROKEN BOW AND RETURN   | 3.21<br>202.98            |
| DJHN21100582 | 08/24/2011  | ERDMAN.PHILIP           | 08/10/2011               | 08/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO WEST POINT AND RETURN  | 5.94<br>156.06            |
| DJHN21100583 | 08/23/2011  | PODANY.DARRELL          | 08/09/2011               | 08/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO OMAHA, DECATUR, OMAHA AND RETURN   | 19.33<br>120.87           |
| DJHN21100584 | 08/23/2011  | ERDMAN.PHILIP           | 08/15/2011               | 08/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO GRAND ISLAND, OSCEOLA AND RETURN   | 5.74<br>125.46            |
| DJHN21100585 | 08/22/2011  | RINGLEIN.RAY M          | 08/05/2011               | 08/05/2011 | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN   | 58.14                     |
| DJHN21100586 | 08/22/2011  | RINGLEIN.RAY M          | 08/09/2011               | 08/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN   | 14.19<br>71.40            |
| DJHN21100587 | 08/22/2011  | RINGLEIN.RAY M          | 08/10/2011               | 08/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN   | 4.20<br>58.14             |
| DJHN21100588 | 08/22/2011  | RINGLEIN.RAY M          | 08/11/2011               | 08/11/2011 | STAFF TRANSPORTATION<br>LINCOLN TO ASHLAND AND RETURN   | 30.60                     |
| DJHN21100590 | 08/29/2011  | KRINGS.NATALIE          | 08/04/2011               | 08/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO OMAHA, LINCOLN, DECATUR AND RETURN   | 756.71<br>312.40          |
| DJHN21100592 | 09/01/2011  | NOVASCOENE.SARAH        | 08/07/2011               | 08/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO OMAHA AND RETURN   | 40.62<br>169.72           |
| DJHN21100593 | 08/25/2011  | MENDENHALL.LALLY M      | 08/06/2011               | 08/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO OMAHA, LINCOLN, FREMONT, PERU, AUBURN, OMAHA AND RETURN  | 26.62<br>652.57           |
| DJHN21100594 | 08/25/2011  | AMACIO.KATHLEEN D       | 08/08/2011               | 08/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO IL, OMAHA, LINCOLN, OMAHA, COLUMBUS, STANTON, WEST POINT, OMAHA, CHICAGO IL AND RETURN | 418.94<br>812.61          |
| DJHN21100596 | 08/22/2011  | JP MORGAN CHASE BANK NA | 08/04/2011               | 08/04/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR N KRINGS WASHINGTON DC TO OMAHA   | 200.94                    |
| DJHN21100597 | 08/22/2011  | JP MORGAN CHASE BANK NA | 08/03/2011               | 08/03/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN JOHANNIS WASHINGTON DC TO OMAHA   | 350.26                    |
| DJHN21100600 | 09/01/2011  | WYMER.STEPHEN D         | 08/14/2011               | 08/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO OMAHA AND RETURN   | 543.37<br>422.50          |
| DJHN21100601 | 09/07/2011  | GLUECK JR.JAMES A       | 08/07/2011               | 08/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO OMAHA, LINCOLN, DECATUR, BLAIR, WEST POINT AND RETURN  | 559.54<br>700.76          |
| DJHN21100602 | 09/01/2011  | GLUECK JR.JAMES A       | 08/12/2011               | 08/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO OMAHA, GRAND ISLAND, LINCOLN, GERING, SCOTTSBLUFF AND RETURN                                   | 538.96<br>493.74          |
| DJHN21100603 | 08/31/2011  | DIETRICH.WHITNEY L      | 08/05/2011               | 08/05/2011 | STAFF TRANSPORTATION<br>LINCOLN TO COLUMBUS AND RETURN  | 89.76                     |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)               |
|--------------|-------------|-------------------------|--------------------------|------------|--|---------------------------|
|              |             |                         | START                    | END        |  |                           |
| DJHN21100604 | 09/01/2011  | PODANY,DARRELL          | 08/11/2011               | 08/11/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO FLEMONT, BLAIR, DECATUR, WINNEBAGO, FLEMONT AND RETURN   | 0.75<br>37.84<br>123.93   |
| DJHN21100605 | 08/31/2011  | BROOKER,JULIA ANN       | 08/16/2011               | 08/16/2011 | STAFF TRANSPORTATION<br>KEARNEY TO HASTINGS AND RETURN   | 61.20<br>247.50           |
| DJHN21100606 | 09/01/2011  | JP MORGAN CHASE BANK NA | 08/16/2011               | 08/18/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR S NOVASCONE DENVER TO SCOTTSBLUFF AND RETURN   | 55.08                     |
| DJHN21100609 | 08/31/2011  | ERDMAN,PHILIP           | 08/20/2011               | 08/20/2011 | STAFF TRANSPORTATION<br>LINCOLN TO LA VISTA AND RETURN   | 201.26                    |
| DJHN21100611 | 09/07/2011  | ERDMAN,PHILIP           | 08/16/2011               | 08/18/2011 | STAFF PER DIEM<br>LINCOLN TO GERING, BAYARD, GORDON, VALENTINE, NORFOLK AND RETURN   | 26.05<br>330.06           |
| DJHN21100613 | 09/07/2011  | SHANAHAN,KRISTIL        | 08/15/2011               | 08/18/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>LINCOLN TO KEARNEY, SCOTTSBLUFF, GERING, BAYARD, VALENTINE, NIOBRARA AND RETURN   | 33.08<br>416.09<br>306.11 |
| DJHN21100615 | 09/28/2011  | JOHNER,NANCY L          | 08/15/2011               | 08/20/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO KEARNEY, SIDNEY, SCOTTSBLUFF, GERING, BAYARD, VALENTINE, ONEILL,<br>CHADRON, NIOBRARA, HARTINGTON AND RETURN | 8.39                      |
| DJHN21100616 | 09/06/2011  | SHANAHAN,KRISTIL        | 08/12/2011               | 08/12/2011 | STAFF PER DIEM<br>OMAHA TO DECATUR AND RETURN  | 129.54                    |
| DJHN21100617 | 09/07/2011  | NICHOLS,CASSANDRA A     | 08/26/2011               | 08/26/2011 | STAFF TRANSPORTATION<br>SCOTTSBLUFF TO OGALLALA RETURN   | 5.10                      |
| DJHN21100618 | 09/06/2011  | PODANY,DARRELL          | 08/29/2011               | 08/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN  | 59.16<br>3.63<br>79.05    |
| DJHN21100619 | 09/06/2011  | RINGLEIN,RAY M          | 08/17/2011               | 08/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO COLUMBUS, DAVID CITY AND RETURN   | 6.02<br>58.14             |
| DJHN21100620 | 09/06/2011  | RINGLEIN,RAY M          | 08/25/2011               | 08/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN  | 94.78<br>113.35           |
| DJHN21100621 | 09/16/2011  | RINGLEIN,RAY M          | 08/18/2011               | 08/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO ELGIN, ONEILL, BUTTE, NIOBRARA, HARTINGTON AND RETURN   | 5.73                      |
| DJHN21100622 | 09/06/2011  | BRUMMUND,EMILY E        | 08/08/2011               | 08/08/2011 | STAFF PER DIEM<br>OMAHA TO LINCOLN AND RETURN  | 6.14                      |
| DJHN21100624 | 09/06/2011  | BRUMMUND,EMILY E        | 08/15/2011               | 08/15/2011 | STAFF PER DIEM<br>OMAHA TO KEARNEY AND RETURN  | 8.80                      |
| DJHN21100625 | 09/06/2011  | BRUMMUND,EMILY E        | 08/12/2011               | 08/12/2011 | STAFF PER DIEM<br>OMAHA TO WINNEBAGO AND RETURN  | 58.14                     |
| DJHN21100626 | 09/06/2011  | ALTHAGE,VICTORIA A      | 08/10/2011               | 08/10/2011 | STAFF TRANSPORTATION<br>OMAHA TO LINCOLN AND RETURN  | 85.68                     |
| DJHN21100627 | 09/06/2011  | NICHOLS,CASSANDRA A     | 08/23/2011               | 08/23/2011 | STAFF TRANSPORTATION<br>SCOTTSBLUFF TO OSHKOSH AND RETURN  | 72.42                     |
| DJHN21100628 | 09/06/2011  | NICHOLS,CASSANDRA A     | 08/17/2011               | 08/17/2011 | STAFF TRANSPORTATION<br>SCOTTSBLUFF TO HARRISON AND RETURN   | 24.78<br>208.59           |
| DJHN21100629 | 09/07/2011  | PODANY,DARRELL          | 08/22/2011               | 08/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO OSCEOLA, YORK, HOLDREGE, YORK AND RETURN  | 12.52<br>68.85            |
| DJHN21100630 | 09/06/2011  | PODANY,DARRELL          | 08/26/2011               | 08/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO AUBURN AND RETURN   | 7.58<br>109.41<br>256.02  |
| DJHN21100631 | 09/07/2011  | PODANY,DARRELL          | 08/24/2011               | 08/25/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO NIOBRARA, PIERCE, NORFOLK, PENDER, OMAHA, BELLEVUE AND RETURN  | 165.20                    |
| DJHN21100632 | 09/02/2011  | JP MORGAN CHASE BANK NA | 08/19/2011               | 08/19/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN JOHANN'S OMAHA TO WASHINGTON DC  | 554.18                    |
| DJHN21100633 | 09/02/2011  | JP MORGAN CHASE BANK NA | 08/07/2011               | 08/09/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR C CARPENTER WASHINGTON DC TO OMAHA AND RETURN  |                           |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|---|-------------|
|              |             |                         | START                    | END        |   |             |
| DJHN21100639 | 09/28/2011  | JOHANN.MICHAEL O        | 08/03/2011               | 08/19/2011 | SENATOR'S PER DIEM WASHINGTON DC TO OMAHA, DECATUR, KEARNEY, LINCOLN, GERING, VALENTINE, ONEILL, NIOBRARA, OMAHA AND RETURN | 194.51      |
| DJHN21100640 | 09/12/2011  | JP MORGAN CHASE BANK NA | 08/29/2011               | 09/01/2011 | STAFF TRANSPORTATION AIRFARE FOR E JEFFERY WASHINGTON DC TO OMAHA AND RETURN  | 552.90      |
| DJHN21100648 | 09/09/2011  | ALTHAGE.VICTORIA A      | 08/30/2011               | 08/30/2011 | STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN  | 55.08       |
| DJHN21100649 | 09/12/2011  | ERDMAN.PHILIP           | 09/01/2011               | 09/01/2011 | STAFF PER DIEM  | 5.55        |
| DJHN21100652 | 09/14/2011  | JP MORGAN CHASE BANK NA | 09/01/2011               | 09/04/2011 | STAFF TRANSPORTATION LINCOLN TO AUBURN, NEBRASKA CITY, OMAHA AND RETURN   | 113.73      |
| DJHN21100653 | 09/13/2011  | PODANY.DARRELL          | 09/01/2011               | 09/01/2011 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN JOHANN'S WASHINGTON DC TO OMAHA AND RETURN   | 547.18      |
| DJHN21100654 | 09/13/2011  | PODANY.DARRELL          | 09/01/2011               | 09/01/2011 | STAFF PER DIEM  | 9.68        |
| DJHN21100654 | 09/13/2011  | PODANY.DARRELL          | 09/04/2011               | 09/04/2011 | STAFF TRANSPORTATION LINCOLN TO OMAHA, YUTAN AND RETURN   | 67.32       |
| DJHN21100655 | 09/22/2011  | RINGLEIN.RAY M          | 08/30/2011               | 08/31/2011 | STAFF PER DIEM  | 11.93       |
| DJHN21100655 | 09/22/2011  | RINGLEIN.RAY M          | 08/30/2011               | 08/31/2011 | STAFF TRANSPORTATION LINCOLN TO DECATUR, FREMONT AND RETURN   | 112.20      |
| DJHN21100656 | 09/13/2011  | RINGLEIN.RAY M          | 09/01/2011               | 09/01/2011 | STAFF INCIDENTALS   | 10.96       |
| DJHN21100657 | 09/13/2011  | RINGLEIN.RAY M          | 09/02/2011               | 09/02/2011 | STAFF TRANSPORTATION LINCOLN TO MILFORD, GRAND ISLAND, KEARNEY, MILFORD AND RETURN  | 97.62       |
| DJHN21100660 | 09/19/2011  | JEFFERY.ERIN E          | 08/29/2011               | 09/01/2011 | STAFF PER DIEM  | 147.90      |
| DJHN21100661 | 09/16/2011  | ERDMAN.PHILIP           | 09/07/2011               | 09/07/2011 | STAFF TRANSPORTATION LINCOLN TO HALLAM AND RETURN   | 27.03       |
| DJHN21100662 | 09/16/2011  | ERDMAN.PHILIP           | 09/08/2011               | 09/08/2011 | STAFF TRANSPORTATION LINCOLN TO ASHLAND AND RETURN  | 28.56       |
| DJHN21100664 | 09/16/2011  | RINGLEIN.RAY M          | 09/07/2011               | 09/07/2011 | STAFF PER DIEM  | 46.62       |
| DJHN21100665 | 09/16/2011  | RINGLEIN.RAY M          | 09/08/2011               | 09/08/2011 | STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, NEBRASKA CITY, OMAHA AND RETURN                                       | 190.00      |
| DJHN21100668 | 09/21/2011  | BROOKER.JULIA ANN       | 09/15/2011               | 09/15/2011 | STAFF PER DIEM  | 13.35       |
| DJHN21100669 | 09/22/2011  | JOHNER.NANCY L          | 09/09/2011               | 09/09/2011 | STAFF TRANSPORTATION LINCOLN TO GRAND ISLAND AND RETURN   | 95.88       |
| DJHN21100670 | 09/22/2011  | JOHNER.NANCY L          | 09/15/2011               | 09/15/2011 | STAFF TRANSPORTATION LINCOLN TO BURR AND RETURN   | 42.84       |
| DJHN21100671 | 09/22/2011  | JP MORGAN CHASE BANK NA | 09/15/2011               | 09/18/2011 | STAFF PER DIEM  | 11.57       |
| DJHN21100672 | 09/23/2011  | RINGLEIN.RAY M          | 09/12/2011               | 09/14/2011 | STAFF TRANSPORTATION LINCOLN TO GRAND ISLAND, AURORA AND RETURN   | 2.98        |
| DJHN21100673 | 09/22/2011  | RINGLEIN.RAY M          | 09/15/2011               | 09/15/2011 | STAFF PER DIEM  | 56.10       |
| DJHN21100674 | 09/22/2011  | ERDMAN.PHILIP           | 09/15/2011               | 09/15/2011 | STAFF TRANSPORTATION LINCOLN TO PLATTSMOUTH AND RETURN  | 97.92       |
| DJHN21100675 | 09/22/2011  | ERDMAN.PHILIP           | 09/16/2011               | 09/16/2011 | STAFF TRANSPORTATION KEARNEY TO TAYLOR AND RETURN   | 58.14       |
| DJHN21100676 | 09/23/2011  | ERDMAN.PHILIP           | 09/14/2011               | 09/14/2011 | STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN  | 58.14       |
| DJHN21100676 | 09/23/2011  | ERDMAN.PHILIP           | 09/15/2011               | 09/18/2011 | STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN  | 754.90      |
| DJHN21100676 | 09/23/2011  | ERDMAN.PHILIP           | 09/12/2011               | 09/14/2011 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN JOHANN'S WASHINGTON DC TO OMAHA AND RETURN   | 20.18       |
| DJHN21100676 | 09/23/2011  | ERDMAN.PHILIP           | 09/12/2011               | 09/14/2011 | STAFF PER DIEM  | 174.02      |
| DJHN21100676 | 09/23/2011  | ERDMAN.PHILIP           | 09/12/2011               | 09/14/2011 | STAFF TRANSPORTATION LINCOLN TO OGALLALA, KIMBALL, SCOTTSBLUFF, SIDNEY, NORTH PLATTE, THEDFORD AND RETURN                   | 497.76      |
| DJHN21100676 | 09/23/2011  | ERDMAN.PHILIP           | 09/15/2011               | 09/15/2011 | STAFF PER DIEM  | 10.95       |
| DJHN21100676 | 09/23/2011  | ERDMAN.PHILIP           | 09/15/2011               | 09/15/2011 | STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN  | 58.14       |
| DJHN21100676 | 09/23/2011  | ERDMAN.PHILIP           | 09/15/2011               | 09/15/2011 | STAFF PER DIEM  | 6.95        |
| DJHN21100676 | 09/23/2011  | ERDMAN.PHILIP           | 09/16/2011               | 09/16/2011 | STAFF TRANSPORTATION LINCOLN TO OSCEOLA AND RETURN  | 4.48        |
| DJHN21100676 | 09/23/2011  | ERDMAN.PHILIP           | 09/16/2011               | 09/16/2011 | STAFF PER DIEM  | 71.40       |
| DJHN21100676 | 09/23/2011  | ERDMAN.PHILIP           | 09/14/2011               | 09/14/2011 | STAFF TRANSPORTATION LINCOLN TO NEBRASKA CITY, AUBURN AND RETURN  | 8.76        |
| DJHN21100676 | 09/23/2011  | ERDMAN.PHILIP           | 09/14/2011               | 09/14/2011 | STAFF PER DIEM  | 8.76        |
| DJHN21100676 | 09/23/2011  | ERDMAN.PHILIP           | 09/14/2011               | 09/14/2011 | STAFF TRANSPORTATION LINCOLN TO YORK, KEARNEY AND RETURN  | 8.76        |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)               |
|---|-------------|---------------------------------------|--------------------------|------------|---|---------------------------|
|   |             |                                       | START                    | END        |   |                           |
| DJHN21100677                                | 09/22/2011  | ERDMAN,PHILIP                         | 09/13/2011               | 09/13/2011 | STAFF PER DIEM<br>LINCOLN TO GRAND ISLAND, HASTINGS AND RETURN  | 10.00                     |
| DJHN21100679                                | 09/28/2011  | CONNER,CHARLES B                      | 09/12/2011               | 09/15/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO OMAHA, LINCOLN, GRAND ISLAND, FIRTH, YORK, OSCEOLA AND RETURN | 10.00<br>356.82<br>694.30 |
| DJHN21100680                                | 09/26/2011  | LEMPKE,ROGER P                        | 08/11/2011               | 08/11/2011 | STAFF TRANSPORTATION<br>LINCOLN TO ASHLAND, OMAHA, OFFUTT AND RETURN  | 97.92                     |
| DJHN21100681                                | 09/26/2011  | LEMPKE,ROGER P                        | 08/19/2011               | 08/19/2011 | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN   | 58.14                     |
| DJHN21100682                                | 09/26/2011  | LEMPKE,ROGER P                        | 08/23/2011               | 08/23/2011 | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN   | 58.14                     |
| DJHN21100683                                | 09/26/2011  | LEMPKE,ROGER P                        | 08/24/2011               | 08/24/2011 | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN   | 58.14                     |
| DJHN21100684                                | 09/26/2011  | LEMPKE,ROGER P                        | 08/31/2011               | 08/31/2011 | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA, OFFUTT AND RETURN   | 77.01                     |
| DJHN21100685                                | 09/26/2011  | LEMPKE,ROGER P                        | 09/01/2011               | 09/01/2011 | STAFF TRANSPORTATION<br>LINCOLN TO MEAD AND RETURN  | 38.25                     |
| DJHN21100686                                | 09/26/2011  | LEMPKE,ROGER P                        | 09/06/2011               | 09/06/2011 | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN   | 51.00                     |
| DJHN21100687                                | 09/26/2011  | LEMPKE,ROGER P                        | 09/08/2011               | 09/08/2011 | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN   | 58.14                     |
| DJHN21100688                                | 09/26/2011  | LEMPKE,ROGER P                        | 09/16/2011               | 09/16/2011 | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA, AUBURN AND RETURN   | 140.25                    |
| DJHN21100689                                | 09/26/2011  | LEMPKE,ROGER P                        | 09/17/2011               | 09/17/2011 | STAFF TRANSPORTATION<br>LINCOLN TO PIERCE AND RETURN  | 140.25                    |
| DJHN21100690                                | 09/26/2011  | SHANAHAN KRISTI L                     | 09/16/2011               | 09/16/2011 | STAFF TRANSPORTATION<br>OMAHA TO AUBURN AND RETURN  | 65.28                     |
| DJHN21100693                                | 09/29/2011  | JEFFERY,ERIN E                        | 09/23/2011               | 09/23/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 10.00                     |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                       |                          |            |   | <b>62,958.46</b>          |
| CV110006213                                 | 04/15/2011  | SERGEANT AT ARMS                      | 03/01/2011               | 03/31/2011 | PHOTO STUDIO CERTIFICATION  | 31.60                     |
| CV110007799                                 | 05/17/2011  | SERGEANT AT ARMS                      | 04/01/2011               | 04/30/2011 | PHOTO STUDIO CERTIFICATION  | 10.00                     |
| CV110008485                                 | 06/24/2011  | SERGEANT AT ARMS                      | 05/01/2011               | 05/31/2011 | PHOTO STUDIO CERTIFICATION  | 49.00                     |
| CV110009595                                 | 07/25/2011  | SERGEANT AT ARMS                      | 06/01/2011               | 06/30/2011 | PHOTO STUDIO CERTIFICATION  | 128.80                    |
| CV110010690                                 | 08/24/2011  | SERGEANT AT ARMS                      | 07/01/2011               | 07/31/2011 | PHOTO STUDIO CERTIFICATION  | 65.30                     |
| CV110010945                                 | 08/24/2011  | SERGEANT AT ARMS                      | 07/01/2011               | 07/31/2011 | RECORDING STUDIO CERTIFICATION  | 4.80                      |
| CV110011242                                 | 09/28/2011  | SERGEANT AT ARMS                      | 08/01/2011               | 08/31/2011 | RECORDING STUDIO CERTIFICATION  | 10.00                     |
| CV110011356                                 | 09/28/2011  | SERGEANT AT ARMS                      | 08/01/2011               | 08/31/2011 | PHOTO STUDIO CERTIFICATION  | 151.60                    |
| DJHN21100490                                | 07/13/2011  | KING,MARK                             | 06/23/2011               | 06/24/2011 | TRAINING/CONFERENCE/REGISTRATION FEES   | 60.00                     |
| DJHN21100491                                | 07/12/2011  | SYNBORSKI,ANDREA M                    | 06/23/2011               | 06/24/2011 | TRAINING/CONFERENCE/REGISTRATION FEES   | 60.00                     |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                                       |                          |            |   | <b>570.90</b>             |
| CD110001417                                 | 06/10/2011  | FINANCIAL CLERK US SENATE             | 05/13/2011               | 05/13/2011 | CERTIFIED PURCHASED EQUIPMENT   | -23.32                    |
| DJHN21100304                                | 04/05/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 01/18/2011               | 01/18/2011 | PURCHASED SOFTWARE (EXPENDABLE)   | 1,437.22                  |
| DJHN21100328                                | 04/18/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 01/06/2011               | 01/06/2011 | PURCHASED SOFTWARE (EXPENDABLE)   | 879.80                    |
| DJHN21100416                                | 05/23/2011  | ERDMAN,PHILIP                         | 05/18/2011               | 05/18/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 42.79                     |
| DJHN21100527                                | 07/18/2011  | ERDMAN,PHILIP                         | 07/01/2011               | 07/01/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 77.04                     |
| DJHN21100540                                | 07/20/2011  | SHANAHAN KRISTI L                     | 07/07/2011               | 07/07/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 8.55                      |
| DJHN21100591                                | 08/29/2011  | A1APPS INC                            | 07/06/2011               | 07/06/2011 | PURCHASED SOFTWARE (EXPENDABLE)   | 2,500.00                  |
| DJHN21100614                                | 09/06/2011  | SHANAHAN KRISTI L                     | 08/14/2011               | 08/14/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 53.24                     |
| DJHN21100623                                | 09/06/2011  | BRUMMLUND,EMILY E                     | 08/10/2011               | 08/17/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 14.08                     |
| DJHN21100667                                | 09/22/2011  | SHANAHAN KRISTI L                     | 09/14/2011               | 09/14/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 51.35                     |
| DJHN21100691                                | 09/28/2011  | GSL SOLUTIONS INC                     | 09/21/2011               | 09/21/2011 | EXT DEV SOFTWARE (EXPENDABLE)   | 1,000.00                  |
| <b>ACQUISITION OF ASSETS</b>                |             |                                       |                          |            |   | <b>6,040.75</b>           |
| <b>OTHER PERSONNEL COMPENSATION</b>         |             |                                       |                          |            |   | <b>556.09</b>             |
| <b>PERSONNEL COMP. FULL-TIME PERMANENT</b>  |             |                                       |                          |            |   | <b>1,124,412.38</b>       |
| <b>PERSONNEL BENEFITS</b>                   |             |                                       |                          |            |   | <b>6,265.00</b>           |
| <b>NET PAYROLL EXPENSES</b>                 |             |                                       |                          |            |   | <b>1,131,212.47</b>       |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR TIM JOHNSON

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$2,890,330.00                                     |   |                              |
| Supplementals                              | 142,828.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -23,672.02   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,701,804.83                |
| Travel and Transportation of Persons       |  | 0.00  | -127,566.95                  |
| Rent, Communications and Utilities         |  | 0.00  | -111,008.60                  |
| Printing and Reproduction                  |  | 0.00  | -742.00                      |
| Other Contractual Services                 |  | 0.00  | -3,102.59                    |
| Supplies and Materials                     |  | 0.00  | -57,939.91                   |
| Acquisition of Assets                      |  | 0.00  | -7,321.10                    |
| <b>ORGANIZATION TOTALS</b>                 | \$3,009,485.98                                     | \$0.00  | -\$3,009,485.98              |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$0.00</b>                |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR TIM JOHNSON

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,114,122.00                                     |   |                              |
| Supplementals                              | 44,527.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,811,299.01                |
| Travel and Transportation of Persons       |  | 0.00  | -124,072.44                  |
| Rent, Communications and Utilities         |  | 0.00  | -96,957.25                   |
| Printing and Reproduction                  |  | 0.00  | -602.44                      |
| Other Contractual Services                 |  | 0.00  | -2,304.59                    |
| Supplies and Materials                     |  | 0.00  | -63,423.18                   |
| Acquisition of Assets                      |  | 0.00  | -19,322.67                   |
| <b>ORGANIZATION TOTALS</b>                 | \$3,158,649.00                                     | \$0.00  | -\$3,117,981.58              |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$40,667.42</b>           |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR TIM JOHNSON

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,014,815.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -6,029.63  |   |                              |
| Net Payroll Expenses                       |  | -1,345,512.80   | -2,732,734.29                |
| Travel and Transportation of Persons       |  | -82,241.91  | -115,823.14                  |
| Rent, Communications and Utilities         |  | -24,184.78  | -42,230.34                   |
| Printing and Reproduction                  |  | -156.92   | -319.82                      |
| Other Contractual Services                 |  | -1,840.15   | -2,158.97                    |
| Supplies and Materials                     |  | -25,148.36  | -34,848.03                   |
| Acquisition of Assets                      |  | -5,490.76   | -6,275.88                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,008,785.37</b>                              | <b>-\$1,484,575.68</b>  | <b>-\$2,934,390.47</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$74,394.90</b>           |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION  | AMOUNT (\$) |
|--------------|----------------|---------------------------|-----------------------------|-----|--|-------------|
|              |                |                           | START                       | END |  |             |
|              |                | GOHRINGER, JEFF E         |                             |     | DEPUTY COMMUNICATIONS DIRECTOR                             | 28,264.92   |
|              |                | WESTBROOK-SCOTT, LAVITA V |                             |     | SYSTEMS ADMINISTRATOR                                      | 39,999.96   |
|              |                | BARTEL, CYNTHIA A         |                             |     | LEGISLATIVE ASSISTANT TO JUN. 13                           | 16,636.69   |
|              |                | HILL, ELIZABETH C         |                             |     | RESEARCH ASSISTANT TO AUG. 9                               | 12,958.32   |
|              |                | MARTIN, KENNETH P         |                             |     | LEGISLATIVE ASSISTANT                                      | 34,999.92   |
|              |                | DILUCCIA, JANELLE G       |                             |     | LEGISLATIVE ASSISTANT                                      | 34,999.92   |
|              |                | WERNER, BRIAN D           |                             |     | PRESS ASSISTANT FROM AUG. 1                                | 6,012.00    |
|              |                | KUNZE, KAREN              |                             |     | LEGISLATIVE ASSISTANT                                      | 30,374.40   |
|              |                | RUDD, PHILLIP W           |                             |     | RESEARCH ASSISTANT   | 18,036.00   |
|              |                | BOYSEN, SHARON S          |                             |     | STATE DIRECTOR   | 54,474.00   |
|              |                | AUSTAD, STACY L           |                             |     | SCHEDULER  | 38,749.92   |
|              |                | DEUTSCH, TODD R           |                             |     | PRESS ASSISTANT  | 16,303.80   |
|              |                | ASTLEFORD, MATTHEW A      |                             |     | STAFF ASSISTANT  | 21,026.44   |
|              |                | BACHMAYER, KATI L         |                             |     | STAFF ASSISTANT  | 22,578.48   |
|              |                | WILLIAMSON, KELSEY B      |                             |     | ASSISTANT OFFICE MANAGER                                   | 26,104.27   |
|              |                | NEWCOMB-WEILAND, ADAM     |                             |     | RESEARCH ASSISTANT FROM APR. 27 TO JUN. 9 AND FROM SEP. 20 | 4,638.53    |
|              |                | TONSAGER, JOSHUA L        |                             |     | LEGISLATIVE ASSISTANT                                      | 26,678.24   |
|              |                | STROSSHEIN, SHARON M      |                             |     | SERVICE REPRESENTATIVE                                     | 44,178.48   |
|              |                | SWENSON, NANCY KAY        |                             |     | OFFICE MANAGER   | 54,354.00   |
|              |                | PETERSON, TONYA D         |                             |     | STAFF ASSISTANT  | 19,861.92   |
|              |                | WEIGEL, LUCINDA M         |                             |     | DIRECTOR OF RESEARCH & LEGISLATIVE CORRESPONDENCE          | 51,550.92   |
|              |                | VARILEK, MATTHEW D        |                             |     | ECONOMIC DEVELOPMENT DIRECTOR                              | 43,345.44   |
|              |                | BROTZEL, NICHOLAS A       |                             |     | RESEARCH ASSISTANT   | 18,666.83   |
|              |                | DESCAMPS, MEGAN           |                             |     | LEGISLATIVE ASSISTANT                                      | 33,750.00   |
|              |                | EGGE, CARMYN M            |                             |     | STAFF ASSISTANT  | 18,789.00   |
|              |                | PLUMART, PERRY R          |                             |     | COMMUNICATIONS DIRECTOR                                    | 55,978.92   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)             |
|--------------|-------------|----------------------|--------------------------|------------|---|-------------------------|
|              |             |                      | START                    | END        |   |                         |
| DJOH21100385 | 04/01/2011  | BOYSEN.SHARON S      | 03/24/2011               | 03/24/2011 | STAFF TRANSPORTATION<br>SIOUX FALLS TO CANTON AND RETURN  | 28.05                   |
| DJOH21100386 | 04/04/2011  | EGGE.CARMYN M        | 03/15/2011               | 03/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO HOWARD AND RETURN  | 10.00<br>94.86          |
| DJOH21100387 | 04/01/2011  | ROBISON.LINDA LEANNE | 03/24/2011               | 03/24/2011 | STAFF TRANSPORTATION<br>SIOUX FALLS TO CANTON AND RETURN  | 27.50                   |
| DJOH21100392 | 04/01/2011  | ROBISON.LINDA LEANNE | 03/22/2011               | 03/22/2011 | STAFF TRANSPORTATION<br>SIOUX FALLS TO CANTON, LENNOX AND RETURN  | 42.00                   |
| DJOH21100393 | 04/07/2011  | JOHNSON.TIM          | 03/19/2011               | 03/28/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SIOUX FALLS, RAPID CITY, BELLE FOURCHE, SIOUX FALLS, YANKTON,<br>FREEMAN, SIOUX FALLS, CANTON, ABERDEEN, IPSWICH, ABERDEEN, SIOUX FALLS AND RETURN | 721.30                  |
| DJOH21100394 | 04/07/2011  | LANDMARK AVIATION    | 03/22/2011               | 03/22/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN JOHNSON SIOUX FALLS TO RAPID CITY, BELLE FOURCHE AND RETURN   | 5,769.56                |
| DJOH21100395 | 04/07/2011  | LANDMARK AVIATION    | 03/25/2011               | 03/25/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN JOHNSON SIOUX FALLS TO ABERDEEN AND RETURN  | 3,206.40                |
| DJOH21100396 | 04/13/2011  | PETERSON.TONYA D     | 03/25/2011               | 03/25/2011 | STAFF TRANSPORTATION<br>ABERDEEN TO IPSWICH AND RETURN  | 28.00                   |
| DJOH21100397 | 04/14/2011  | PETERSON.TONYA D     | 03/29/2011               | 03/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ABERDEEN TO SISSETON, AGENCY VILLAGE, SISSETON, PEEVER, SISSETON, AGENCY VILLAGE,<br>PEEVER, SISSETON AND RETURN                                      | 99.55<br>135.50         |
| DJOH21100399 | 04/13/2011  | BILKA-SKILBRED.AMY   | 03/16/2011               | 03/31/2011 | STAFF TRANSPORTATION<br>SIOUX FALLS TO THE FOLLOWING AND RETURN: 3/16 RENNER; 3/23 FREEMAN; 3/31 BRANDON  | 75.00                   |
| DJOH21100402 | 04/13/2011  | STROSCHER.SHARON M   | 03/31/2011               | 03/31/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>ABERDEEN TO GROTON AND RETURN  | 0.50<br>27.50           |
| DJOH21100403 | 04/14/2011  | BOYSEN.SHARON S      | 03/29/2011               | 04/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO RAPID CITY AND RETURN  | 304.10<br>369.00        |
| DJOH21100405 | 04/14/2011  | EGGE.CARMYN M        | 03/29/2011               | 03/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO MITCHELL AND RETURN  | 12.31<br>93.00          |
| DJOH21100410 | 04/13/2011  | BLAIR.CHRISTOPHER T  | 02/16/2011               | 02/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RAPID CITY TO SPEARFISH AND RETURN  | 4.69<br>62.00           |
| DJOH21100411 | 04/13/2011  | BLAIR.CHRISTOPHER T  | 03/15/2011               | 03/15/2011 | STAFF TRANSPORTATION<br>RAPID CITY TO CASTLE ROCK AND RETURN  | 79.00                   |
| DJOH21100413 | 04/13/2011  | BLAIR.CHRISTOPHER T  | 03/25/2011               | 03/25/2011 | STAFF TRANSPORTATION<br>RAPID CITY TO HOT SPRINGS AND RETURN  | 61.00                   |
| DJOH21100416 | 04/13/2011  | HAERTER.ELLI JO      | 03/25/2011               | 03/25/2011 | STAFF TRANSPORTATION<br>RAPID CITY TO MARTIN AND RETURN   | 90.63                   |
| DJOH21100417 | 04/14/2011  | STROSCHER.SHARON M   | 04/05/2011               | 04/05/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ABERDEEN TO PIERRE AND RETURN  | 1.00<br>13.18<br>172.50 |
| DJOH21100418 | 04/13/2011  | WILLIAMS.CONNIE F.   | 03/24/2011               | 03/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ABERDEEN TO ROSCOE AND RETURN   | 10.24<br>42.00          |
| DJOH21100420 | 04/13/2011  | HAERTER.ELLI JO      | 04/02/2011               | 04/02/2011 | STAFF TRANSPORTATION<br>RAPID CITY TO KYLE AND RETURN   | 82.00                   |
| DJOH21100421 | 04/14/2011  | HAERTER.ELLI JO      | 03/31/2011               | 04/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RAPID CITY FORT THOMPSON, CHAMBERLAIN, OACOMA, FORT THOMPSON, LOWER BRULE AND<br>RETURN   | 108.88<br>175.00        |
| DJOH21100422 | 04/20/2011  | BACHMAYER.KATI L     | 04/06/2011               | 04/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ABERDEEN TO AKASKA AND RETURN   | 20.00<br>88.50          |
| DJOH21100423 | 04/19/2011  | BACHMAYER.KATI L     | 04/07/2011               | 04/07/2011 | STAFF PER DIEM<br>ABERDEEN TO LEOLA AND RETURN  | 10.00                   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)            |
|--------------|-------------|----------------------|--------------------------|------------|---|------------------------|
|              |             |                      | START                    | END        |   |                        |
| DJOH21100424 | 04/20/2011  | BLAIR,CHRISTOPHER T  | 03/23/2011               | 03/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 9.38<br>143.00         |
| DJOH21100425 | 04/19/2011  | NELSON,ERIK J        | 04/06/2011               | 04/06/2011 | RAPID CITY TO BUFFALO AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 7.00<br>92.00          |
| DJOH21100426 | 04/15/2011  | VARILEK,MATTHEW D    | 03/17/2011               | 03/17/2011 | STAFF TRANSPORTATION  | 63.50                  |
| DJOH21100427 | 04/15/2011  | VARILEK,MATTHEW D    | 03/29/2011               | 03/29/2011 | STAFF TRANSPORTATION  | 71.50                  |
| DJOH21100428 | 04/15/2011  | VARILEK,MATTHEW D    | 03/31/2011               | 03/31/2011 | STAFF TRANSPORTATION  | 63.50                  |
| DJOH21100435 | 04/20/2011  | BLAIR,CHRISTOPHER T  | 04/05/2011               | 04/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 24.50<br>57.12         |
| DJOH21100436 | 04/20/2011  | BLAIR,CHRISTOPHER T  | 04/06/2011               | 04/06/2011 | RAPID CITY TO INTERIOR, KADOKA AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 2.43<br>67.12          |
| DJOH21100437 | 04/20/2011  | BLAIR,CHRISTOPHER T  | 04/08/2011               | 04/08/2011 | RAPID CITY TO MURDO AND RETURN<br>STAFF TRANSPORTATION  | 21.50                  |
| DJOH21100443 | 04/20/2011  | PLUMART,PERRY R      | 03/19/2011               | 03/24/2011 | RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 234.26<br>895.48       |
| DJOH21100448 | 04/27/2011  | NELSON,ERIK J        | 04/13/2011               | 04/14/2011 | WASHINGTON DC TO BALTIMORE MD, SIOUX FALLS, RAPID CITY, BELLE FOURCHE, SIOUX FALLS,<br>YANKTON, FREEMAN, SIOUX FALLS, BROOKINGS, SIOUX FALLS, BALTIMORE MD AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION | 107.54<br>193.00       |
| DJOH21100449 | 04/26/2011  | ROBISON,LINDA LEANNE | 04/11/2011               | 04/11/2011 | STAFF TRANSPORTATION  | 46.00                  |
| DJOH21100450 | 04/26/2011  | ROBISON,LINDA LEANNE | 04/12/2011               | 04/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 6.00<br>42.00          |
| DJOH21100451 | 04/27/2011  | STROSCHIEIN,SHARON M | 04/14/2011               | 04/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 0.53<br>18.71<br>98.50 |
| DJOH21100452 | 04/26/2011  | WILLIAMS,CONNIE F.   | 03/25/2011               | 03/25/2011 | ABERDEEN TO BRITTON, VEBLEN, BRITTON AND RETURN<br>STAFF TRANSPORTATION   | 27.50                  |
| DJOH21100458 | 05/02/2011  | ASTLEFORD,MATTHEW A  | 04/14/2011               | 04/14/2011 | ABERDEEN TO IPSWICH AND RETURN<br>STAFF TRANSPORTATION  | 108.00                 |
| DJOH21100459 | 04/29/2011  | KUNZE,KAREN          | 04/18/2011               | 04/18/2011 | STAFF TRANSPORTATION  | 20.00                  |
| DJOH21100460 | 05/02/2011  | PETERSON,TONYA D     | 04/19/2011               | 04/19/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 164.50                 |
| DJOH21100461 | 04/29/2011  | STROSCHIEIN,SHARON M | 04/20/2011               | 04/20/2011 | ABERDEEN TO WATERTOWN, SISSETON, WATERTOWN AND RETURN<br>STAFF TRANSPORTATION   | 49.50                  |
| DJOH21100467 | 05/02/2011  | ASTLEFORD,MATTHEW A  | 03/29/2011               | 03/29/2011 | ABERDEEN TO HECLA AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 10.02<br>116.00        |
| DJOH21100468 | 05/02/2011  | ASTLEFORD,MATTHEW A  | 03/30/2011               | 03/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 32.22<br>115.50        |
| DJOH21100469 | 04/29/2011  | BOYSEN,SHARON S      | 04/18/2011               | 04/19/2011 | STAFF TRANSPORTATION  | 41.50                  |
| DJOH21100470 | 05/02/2011  | BOYSEN,SHARON S      | 04/20/2011               | 04/20/2011 | STAFF TRANSPORTATION  | 101.50                 |
| DJOH21100471 | 04/29/2011  | HAERTER,ELLI JO      | 04/21/2011               | 04/21/2011 | STAFF TRANSPORTATION  | 30.00                  |
| DJOH21100476 | 05/09/2011  | ASTLEFORD,MATTHEW A  | 04/20/2011               | 04/20/2011 | RAPID CITY TO STURGIS AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 6.28<br>64.00          |
|              |             |                      |                          |            | STAFF TRANSPORTATION  |                        |
|              |             |                      |                          |            | SIOUX FALLS TO BROOKINGS AND RETURN   |                        |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)            |
|--------------|-------------|---------------------------|--------------------------|------------|--|------------------------|
|              |             |                           | START                    | END        |  |                        |
| DJOH21100477 | 05/09/2011  | ASTLEFORD.MATTHEW A       | 04/22/2011               | 04/22/2011 | STAFF TRANSPORTATION<br>SIOUX FALLS TO BROOKINGS AND RETURN  | 64.00                  |
| DJOH21100478 | 05/09/2011  | BACHMAYER.KATI L          | 04/28/2011               | 04/28/2011 | STAFF TRANSPORTATION<br>ABERDEEN TO EUREKA AND RETURN  | 81.50                  |
| DJOH21100479 | 05/09/2011  | BACHMAYER.KATI L          | 04/29/2011               | 04/29/2011 | STAFF TRANSPORTATION<br>ABERDEEN TO LEOLA AND RETURN   | 41.00                  |
| DJOH21100480 | 05/09/2011  | BLAIR.CHRISTOPHER T       | 04/27/2011               | 04/27/2011 | STAFF TRANSPORTATION<br>RAPID CITY TO FAITH AND RETURN   | 99.12                  |
| DJOH21100481 | 05/10/2011  | NELSON.ERIK J             | 04/26/2011               | 04/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO HURON AND RETURN  | 8.00<br>123.00         |
| DJOH21100482 | 05/09/2011  | SHOEMAKER.DARRELL WILLIAM | 04/20/2011               | 04/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RAPID CITY TO DEADWOOD AND RETURN  | 20.00<br>50.50         |
| DJOH21100483 | 05/09/2011  | SHOEMAKER.DARRELL WILLIAM | 04/21/2011               | 04/21/2011 | STAFF TRANSPORTATION<br>RAPID CITY TO CUSTER AND RETURN  | 44.00                  |
| DJOH21100484 | 05/10/2011  | STROSCHIN.SHARON M        | 04/27/2011               | 04/27/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ABERDEEN TO PIERRE AND RETURN   | 0.53<br>7.09<br>170.50 |
| DJOH21100485 | 05/10/2011  | STROSCHIN.SHARON M        | 04/29/2011               | 04/29/2011 | STAFF TRANSPORTATION<br>ABERDEEN TO HIGHMORE AND RETURN  | 106.50                 |
| DJOH21100492 | 05/12/2011  | JOHNSON.TIM               | 04/16/2011               | 04/21/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SIOUX FALLS, WATERTOWN, SISSETON, WATERTOWN, SIOUX FALLS,<br>BROOKINGS, VOL.GA, ARLINGTON, LAKE POINSETT, BROOKINGS, SIOUX FALLS AND RETURN | 438.30                 |
| DJOH21100493 | 05/12/2011  | LANDMARK AVIATION         | 04/19/2011               | 04/19/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN JOHNSON SIOUX FALLS TO WATERTOWN AND RETURN  | 2,516.78               |
| DJOH21100495 | 05/16/2011  | NELSON.ERIK J             | 05/04/2011               | 05/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO AVON, TYNDALL, SCOTLAND AND RETURN  | 9.75<br>104.00         |
| DJOH21100503 | 05/13/2011  | PETERSON.TONYA D          | 05/05/2011               | 05/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ABERDEEN TO MELLETT, REDFIELD AND RETURN   | 10.00<br>48.00         |
| DJOH21100504 | 05/16/2011  | SHOEMAKER.DARRELL WILLIAM | 04/19/2011               | 05/06/2011 | STAFF TRANSPORTATION<br>RAPID CITY TO THE FOLLOWING AND RETURN: 4/19 KEYSTONE; INTERDEPARTMENTAL<br>TRANSPORTATION; 4/27 HOT SPRINGS; 4/29 BOX ELDER; 5/6 ELLSWORTH AFB                  | 116.50                 |
| DJOH21100509 | 05/19/2011  | ASTLEFORD.MATTHEW A       | 05/05/2011               | 05/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO CLEAR LAKE, WATERTOWN AND RETURN  | 9.00<br>110.00         |
| DJOH21100510 | 05/18/2011  | ASTLEFORD.MATTHEW A       | 05/10/2011               | 05/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO BROOKINGS AND RETURN  | 11.00<br>63.00         |
| DJOH21100511 | 05/19/2011  | HAERTER.ELLI JO           | 04/28/2011               | 04/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RAPID CITY TO VALENTINE NE, WHITE RIVER AND RETURN   | 6.25<br>106.99         |
| DJOH21100512 | 05/18/2011  | HAERTER.ELLI JO           | 05/04/2011               | 05/04/2011 | STAFF TRANSPORTATION<br>RAPID CITY TO PINE RIDGE AND RETURN  | 78.12                  |
| DJOH21100513 | 05/19/2011  | HAERTER.ELLI JO           | 05/05/2011               | 05/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RAPID CITY TO MISSION, ROSEBUD, PARMELEE, KADOKA AND RETURN  | 21.51<br>108.68        |
| DJOH21100514 | 05/18/2011  | ROBISON.LINDA LEANNE      | 05/10/2011               | 05/10/2011 | STAFF TRANSPORTATION<br>SIOUX FALLS TO PARKER, VIBORG AND RETURN   | 48.50                  |
| DJOH21100515 | 05/18/2011  | SCHLAHT.AMANDA MAREE      | 05/12/2011               | 05/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RAPID CITY TO SPEARFISH AND RETURN   | 25.00<br>49.00         |
| DJOH21100516 | 05/18/2011  | SHOEMAKER.DARRELL WILLIAM | 05/11/2011               | 05/11/2011 | STAFF TRANSPORTATION<br>RAPID CITY TO SPEARFISH AND RETURN   | 54.00                  |
| DJOH21100520 | 05/25/2011  | BILKA.SKILBRED AMY        | 04/21/2011               | 04/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO MENNO, TRIPP, PARKSTON AND RETURN   | 6.08<br>85.00          |
| DJOH21100521 | 05/25/2011  | KUNZE.KAREN               | 05/06/2011               | 05/06/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 28.00                  |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)                 |
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|              |             |                           | START                    | END        |   |                             |
| DJOH21100522 | 05/26/2011  | NELSON.ERIK J             | 05/11/2011               | 05/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 8.54<br>139.00              |
| DJOH21100523 | 05/25/2011  | SHOEMAKER.DARRELL WILLIAM | 05/16/2011               | 05/16/2011 | STAFF TRANSPORTATION<br>SIoux FALLS TO KIMBALL, CHAMBERLAIN AND RETURN  | 97.00                       |
| DJOH21100527 | 05/24/2011  | SAMUELSON.ALFRED DREYFUS  | 04/04/2011               | 04/08/2011 | STAFF TRANSPORTATION<br>RAPID CITY TO PINE RIDGE AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM  | 21.00<br>443.54<br>1,549.14 |
| DJOH21100528 | 05/26/2011  | BACHMAYER.KATI L          | 05/14/2011               | 05/14/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO SIOUX FALLS AND RETURN<br>STAFF PER DIEM   | 6.10<br>120.65              |
| DJOH21100529 | 05/25/2011  | VARILEK.MATTHEW D         | 04/19/2011               | 04/19/2011 | STAFF TRANSPORTATION<br>ABERDEEN TO PIERRE AND RETURN<br>STAFF PER DIEM   | 6.40                        |
| DJOH21100530 | 05/25/2011  | VARILEK.MATTHEW D         | 05/05/2011               | 05/05/2011 | STAFF TRANSPORTATION<br>STAFF TRANSPORTATION  | 83.00                       |
| DJOH21100535 | 05/26/2011  | ASTLEFORD.MATTHEW A       | 05/12/2011               | 05/12/2011 | STAFF TRANSPORTATION<br>STAFF PER DIEM  | 8.86<br>63.00               |
| DJOH21100548 | 06/15/2011  | BLAIR.CHRISTOPHER T       | 05/11/2011               | 05/11/2011 | STAFF TRANSPORTATION<br>STAFF TRANSPORTATION<br>SIoux FALLS TO BROOKINGS AND RETURN<br>STAFF PER DIEM   | 10.06<br>95.00              |
| DJOH21100549 | 06/14/2011  | BLAIR.CHRISTOPHER T       | 05/15/2011               | 05/15/2011 | STAFF TRANSPORTATION<br>RAPID CITY TO OGLALA AND RETURN<br>STAFF TRANSPORTATION   | 44.00                       |
| DJOH21100550 | 06/14/2011  | BLAIR.CHRISTOPHER T       | 05/16/2011               | 05/16/2011 | STAFF TRANSPORTATION<br>RAPID CITY TO CUSTER AND RETURN<br>STAFF PER DIEM   | 10.25<br>44.00              |
| DJOH21100551 | 06/14/2011  | BLAIR.CHRISTOPHER T       | 05/18/2011               | 05/18/2011 | STAFF TRANSPORTATION<br>RAPID CITY TO CUSTER AND RETURN<br>STAFF TRANSPORTATION   | 95.00                       |
| DJOH21100558 | 06/15/2011  | EGGE.CARMYN M             | 05/17/2011               | 05/17/2011 | STAFF TRANSPORTATION<br>RAPID CITY TO INTERIOR AND RETURN<br>STAFF PER DIEM   | 10.00<br>108.00             |
| DJOH21100559 | 06/14/2011  | PETERSON.TONYA D          | 06/01/2011               | 06/01/2011 | STAFF TRANSPORTATION<br>STAFF TRANSPORTATION<br>SIoux FALLS TO PLANKINTON, MITCHELL AND RETURN  | 67.50                       |
| DJOH21100560 | 06/15/2011  | PETERSON.TONYA D          | 06/02/2011               | 06/02/2011 | STAFF TRANSPORTATION<br>ABERDEEN TO BRADLEY AND RETURN<br>STAFF PER DIEM  | 3.06<br>99.45               |
| DJOH21100561 | 06/14/2011  | SHOEMAKER.DARRELL WILLIAM | 05/31/2011               | 05/31/2011 | STAFF TRANSPORTATION<br>ABERDEEN TO PIERRE AND RETURN<br>STAFF PER DIEM   | 11.74<br>79.12              |
| DJOH21100565 | 06/14/2011  | WILLIAMS.CONNIE F.        | 06/03/2011               | 06/03/2011 | STAFF TRANSPORTATION<br>RAPID CITY TO CUSTER, SPEARFISH AND RETURN<br>STAFF TRANSPORTATION  | 72.50                       |
| DJOH21100571 | 06/15/2011  | LANDMARK AVIATION         | 05/31/2011               | 05/31/2011 | STAFF TRANSPORTATION<br>ABERDEEN TO WAUBAY, WEBSTER AND RETURN<br>SENATOR'S TRANSPORTATION  | 4,660.81                    |
| DJOH21100572 | 06/17/2011  | LANDMARK AVIATION         | 06/02/2011               | 06/02/2011 | AIRFARE FOR SEN JOHNSON RAPID CITY TO SIOUX FALLS<br>SENATOR'S TRANSPORTATION   | 3,389.73                    |
| DJOH21100573 | 06/17/2011  | LANDMARK AVIATION         | 06/03/2011               | 06/03/2011 | AIRFARE FOR SEN JOHNSON SIOUX FALLS TO PIERRE AND RETURN<br>SENATOR'S TRANSPORTATION  | 2,372.22                    |
| DJOH21100575 | 06/14/2011  | ASTLEFORD.MATTHEW A       | 05/18/2011               | 05/18/2011 | AIRFARE FOR SEN JOHNSON SIOUX FALLS TO WEBSTER AND RETURN<br>STAFF PER DIEM   | 9.52                        |
| DJOH21100576 | 06/15/2011  | ASTLEFORD.MATTHEW A       | 06/03/2011               | 06/03/2011 | STAFF TRANSPORTATION<br>STAFF TRANSPORTATION<br>SIoux FALLS TO BROOKINGS AND RETURN   | 109.00                      |
| DJOH21100577 | 06/17/2011  | DESCAMPS.MEGAN            | 05/26/2011               | 06/03/2011 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BALTIMORE MD, RAPID CITY, HOT SPRINGS, CUSTER, RAPID CITY, PINE RIDGE, RAPID CITY, BALTIMORE MD AND RETURN | 538.78<br>571.66            |
| DJOH21100578 | 06/15/2011  | EGGE.CARMYN M             | 06/01/2011               | 06/01/2011 | STAFF TRANSPORTATION<br>STAFF TRANSPORTATION  | 108.00                      |
| DJOH21100579 | 06/14/2011  | ROBISON.LINDA LEANNE      | 05/31/2011               | 05/31/2011 | STAFF TRANSPORTATION<br>STAFF TRANSPORTATION<br>SIoux FALLS TO YANKTON AND RETURN   | 18.00                       |
| DJOH21100580 | 06/14/2011  | ROBISON.LINDA LEANNE      | 06/07/2011               | 06/07/2011 | STAFF TRANSPORTATION<br>STAFF TRANSPORTATION<br>SIoux FALLS TO BRANDON AND RETURN<br>STAFF TRANSPORTATION<br>SIoux FALLS TO HARRISBURG, WORTHING, CANTON, LENNOX, TEA AND RETURN              | 43.50                       |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)     |
|--------------|-------------|---------------------------|--------------------------|------------|--|-----------------|
|              |             |                           | START                    | END        |  |                 |
| DJOH21100581 | 06/14/2011  | HAERTER.ELLI JO           | 06/02/2011               | 06/02/2011 | STAFF PER DIEM<br>RAPID CITY TO PINE RIDGE AND RETURN  | 5.98            |
| DJOH21100585 | 06/17/2011  | JOHNSON.TIM               | 05/28/2011               | 06/05/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO RAPID CITY, SIOUX FALLS, YANKTON, PIERRE, SIOUX FALLS, WEBSTER,<br>WALUBAY, WEBSTER, SIOUX FALLS AND RETURN | 13.20<br>835.30 |
| DJOH21100587 | 06/24/2011  | SHOEMAKER.DARRELL WILLIAM | 05/12/2011               | 06/09/2011 | STAFF TRANSPORTATION<br>RAPID CITY TO THE FOLLOWING AND RETURN: 5/12 LEAD; 5/25 SPEARFISH; 6/3 ELLSWORTH AIR<br>FORCE BASE; 6/7 BOX ELDER                                      | 116.00          |
| DJOH21100588 | 06/23/2011  | VARILEK.MATTHEW D         | 03/23/2011               | 03/23/2011 | STAFF PER DIEM   | 12.31           |
| DJOH21100589 | 06/24/2011  | VARILEK.MATTHEW D         | 05/12/2011               | 05/12/2011 | STAFF TRANSPORTATION<br>SIOUX FALLS TO CHAMBERLAIN AND RETURN  | 142.00          |
| DJOH21100590 | 06/23/2011  | WILLIAMSON.KELSEY B       | 06/10/2011               | 06/10/2011 | STAFF TRANSPORTATION   | 32.50           |
| DJOH21100594 | 06/23/2011  | NELSON.ERIK J             | 06/01/2011               | 06/01/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 86.00           |
| DJOH21100595 | 06/23/2011  | PETERSON.TONYA D          | 06/15/2011               | 06/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO YANKTON AND RETURN  | 5.00<br>87.11   |
| DJOH21100600 | 07/11/2011  | ASTLEFORD.MATTHEW A       | 04/05/2011               | 04/05/2011 | STAFF TRANSPORTATION<br>ABERDEEN TO MILBANK, AGENCY VILLAGE AND RETURN   | 35.00           |
| DJOH21100601 | 07/11/2011  | ASTLEFORD.MATTHEW A       | 06/09/2011               | 06/09/2011 | STAFF PER DIEM<br>SIOUX FALLS TO BROOKINGS AND RETURN  | 9.26<br>62.00   |
| DJOH21100602 | 07/12/2011  | ASTLEFORD.MATTHEW A       | 06/22/2011               | 06/22/2011 | STAFF TRANSPORTATION<br>SIOUX FALLS TO BROOKINGS AND RETURN  | 5.83            |
| DJOH21100603 | 07/12/2011  | NELSON.ERIK J             | 06/22/2011               | 06/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO WATERTOWN AND RETURN  | 107.00          |
| DJOH21100604 | 07/11/2011  | SHOEMAKER.DARRELL WILLIAM | 06/16/2011               | 06/16/2011 | STAFF TRANSPORTATION<br>SIOUX FALLS TO DAKOTA DUNES, NORTH SIOUX CITY, BURBANK, VERMILLION AND RETURN  | 7.00<br>96.00   |
| DJOH21100605 | 07/12/2011  | SHOEMAKER.DARRELL WILLIAM | 06/23/2011               | 06/25/2011 | STAFF TRANSPORTATION<br>RAPID CITY TO LEAD AND RETURN  | 44.00           |
| DJOH21100606 | 07/11/2011  | STROSCHIEIN.SHARON M      | 06/23/2011               | 06/23/2011 | STAFF TRANSPORTATION<br>RAPID CITY TO THE FOLLOWING AND RETURN: 6/23 STURGIS; 6/24 ELLSWORTH AIR FORCE<br>BASE; 6/25 SPEARFISH   | 1.52<br>59.50   |
| DJOH21100617 | 07/11/2011  | HAERTER.ELLI JO           | 06/04/2011               | 06/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ABERDEEN TO BRISTOL, ANDOVER, WEBSTER AND RETURN   | 98.83           |
| DJOH21100618 | 07/12/2011  | HAERTER.ELLI JO           | 06/14/2011               | 06/14/2011 | STAFF TRANSPORTATION<br>RAPID CITY TO MISSION AND RETURN   | 6.22<br>117.39  |
| DJOH21100619 | 07/13/2011  | HAERTER.ELLI JO           | 06/24/2011               | 06/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RAPID CITY TO PIERRE, MURDO AND RETURN   | 5.70<br>128.31  |
| DJOH21100622 | 07/11/2011  | BACHMAYER.KATI L          | 06/29/2011               | 06/29/2011 | STAFF TRANSPORTATION<br>RAPID CITY TO LOWER BRULE, VIVIAN AND RETURN   | 11.27<br>76.32  |
| DJOH21100623 | 07/11/2011  | BILKA-SKILBRED.AMY        | 06/03/2011               | 06/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ABERDEEN TO MOBRIDGE AND RETURN  | 9.70<br>117.50  |
| DJOH21100625 | 07/11/2011  | EGGE.CARMYN M             | 06/23/2011               | 06/23/2011 | STAFF TRANSPORTATION<br>SIOUX FALLS TO BRIDGEWATER, EMERY, ALEXANDRIA, MITCHELL, HURON AND RETURN  | 12.75<br>122.13 |
| DJOH21100626 | 07/08/2011  | ROBISON.LINDA LEANNE      | 06/28/2011               | 06/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO WHITE LAKE, PLANKINTON, MOUNT VERNON AND RETURN   | 9.82<br>59.50   |
| DJOH21100634 | 07/11/2011  | ROBISON.LINDA LEANNE      | 06/30/2011               | 06/30/2011 | STAFF TRANSPORTATION<br>SIOUX FALLS TO CANISOTA, BRIDGEWATER, SPENCER, SALEM AND RETURN  | 41.00           |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)                 |
|--------------|-------------|--------------------------|--------------------------|------------|--|-----------------------------|
|              |             |                          | START                    | END        |  |                             |
| DJOH21100640 | 07/19/2011  | SAMUELSON.ALFRED DREYFUS | 05/25/2011               | 06/05/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SIOUX FALLS AND RETURN   | 58.25<br>755.08<br>1,495.98 |
| DJOH21100641 | 07/15/2011  | BILKA-SKILBRED.AMY       | 06/24/2011               | 06/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO DELMONT, ARMOUR, WAGNER AND RETURN              | 6.35<br>87.12               |
| DJOH21100642 | 07/15/2011  | BILKA-SKILBRED.AMY       | 06/25/2011               | 06/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO OACOMA AND RETURN                               | 1.61<br>90.75               |
| DJOH21100643 | 07/15/2011  | NELSON.ERIK J            | 07/07/2011               | 07/07/2011 | STAFF TRANSPORTATION<br>SIOUX FALLS TO DAKOTA DUNES, NORTH SIOUX CITY, BURBANK AND RETURN                | 92.00                       |
| DJOH21100644 | 07/20/2011  | STROSCH.EIN.SHARON M     | 06/30/2011               | 06/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ABERDEEN TO GETTYSBURG, PIERRE, FT PIERRE AND RETURN           | 11.82<br>119.87             |
| DJOH21100651 | 07/19/2011  | PETERSON.TONYA D         | 07/12/2011               | 07/12/2011 | STAFF TRANSPORTATION<br>ABERDEEN TO CLARK AND RETURN   | 82.00                       |
| DJOH21100652 | 07/21/2011  | VARILEK.MATTHEW D        | 06/14/2011               | 06/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO MADISON AND RETURN                              | 3.85<br>53.00               |
| DJOH21100653 | 07/21/2011  | VARILEK.MATTHEW D        | 06/29/2011               | 06/29/2011 | STAFF TRANSPORTATION<br>SIOUX FALLS TO OACOMA, CHAMBERLAIN, FT THOMPSON AND RETURN                       | 172.00                      |
| DJOH21100660 | 07/28/2011  | BLAIR.CHRISTOPHER T      | 06/14/2011               | 06/15/2011 | STAFF TRANSPORTATION<br>RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                              | 27.50                       |
| DJOH21100661 | 07/28/2011  | BLAIR.CHRISTOPHER T      | 06/16/2011               | 06/16/2011 | STAFF TRANSPORTATION<br>RAPID CITY TO FARMINGDALE, BUFFALO GAP AND RETURN                                | 65.00                       |
| DJOH21100662 | 07/28/2011  | BLAIR.CHRISTOPHER T      | 06/18/2011               | 06/18/2011 | STAFF TRANSPORTATION<br>RAPID CITY TO HOT SPRINGS AND RETURN   | 57.00                       |
| DJOH21100663 | 07/28/2011  | BLAIR.CHRISTOPHER T      | 07/10/2011               | 07/10/2011 | STAFF TRANSPORTATION<br>RAPID CITY TO CUSTER AND RETURN  | 45.00                       |
| DJOH21100664 | 07/29/2011  | BLAIR.CHRISTOPHER T      | 07/13/2011               | 07/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RAPID CITY TO WOUNDED KNEE, OELRICHS AND RETURN                | 7.29<br>115.00              |
| DJOH21100665 | 07/28/2011  | NELSON.ERIK J            | 07/13/2011               | 07/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO ELK POINT, VERMILLION AND RETURN                | 12.68<br>74.00              |
| DJOH21100666 | 07/28/2011  | ROBISON.LINDA LEANNE     | 07/15/2011               | 07/15/2011 | STAFF TRANSPORTATION<br>SIOUX FALLS TO HURLEY, CENTERVILLE, VIBORG, PARKER, MARION AND RETURN            | 72.00                       |
| DJOH21100667 | 07/29/2011  | VARILEK.MATTHEW D        | 06/20/2011               | 06/24/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO WASHINGTON DC AND RETURN   | 122.40<br>915.25<br>540.30  |
| DJOH21100677 | 07/28/2011  | ASTLEFORD.MATTHEW A      | 07/14/2011               | 07/14/2011 | STAFF TRANSPORTATION<br>SIOUX FALLS TO BROOKINGS AND RETURN  | 63.00                       |
| DJOH21100678 | 07/28/2011  | PETERSON.TONYA D         | 07/21/2011               | 07/21/2011 | STAFF TRANSPORTATION<br>ABERDEEN TO MILLER AND RETURN  | 93.50                       |
| DJOH21100681 | 08/03/2011  | ASTLEFORD.MATTHEW A      | 07/18/2011               | 07/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO CHAMBERLAIN AND RETURN                          | 6.96<br>113.16              |
| DJOH21100682 | 08/03/2011  | BACHMAYER.KATI L         | 07/21/2011               | 07/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ABERDEEN TO JAVA, SELBY, MOBRIDGE AND RETURN                   | 8.37<br>93.06               |
| DJOH21100686 | 08/04/2011  | BACHMAYER.KATI L         | 07/28/2011               | 07/28/2011 | STAFF TRANSPORTATION<br>ABERDEEN TO IPSWICH, ROSCOE, BOWDLE AND RETURN                                   | 77.50                       |
| DJOH21100687 | 08/04/2011  | HAERTER.ELLI JO          | 07/18/2011               | 07/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RAPID CITY TO OACOMA, FORT THOMPSON, OACOMA, VIVIAN AND RETURN | 7.25<br>237.50              |
| DJOH21100688 | 08/04/2011  | HAERTER.ELLI JO          | 07/28/2011               | 07/28/2011 | STAFF TRANSPORTATION<br>RAPID CITY TO PINE RIDGE, KYLE AND RETURN  | 96.64                       |
| DJOH21100689 | 08/05/2011  | VARILEK.MATTHEW D        | 07/07/2011               | 07/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO FT PIERRE, PIERRE AND RETURN                    | 116.04<br>163.52            |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)              |
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| DJOH21100690 | 08/04/2011  | VARILEK.MATTHEW D         | 07/13/2011               | 07/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO YANKTON AND RETURN  | 14.88<br>80.00           |
| DJOH21100696 | 08/17/2011  | NELSON.ERIK J             | 07/27/2011               | 07/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 7.00<br>97.00            |
| DJOH21100697 | 08/17/2011  | STROSCHEIN.SHARON M       | 07/19/2011               | 07/20/2011 | SIOUX FALLS TO VERMILLION, NORTH SIOUX CITY, DAKOTA DUNES, ELK POINT AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ABERDEEN TO PIERRE, FT PIERRE AND RETURN | 0.50<br>132.68<br>171.00 |
| DJOH21100700 | 08/12/2011  | BACHMAYER.KATI L          | 08/01/2011               | 08/02/2011 | STAFF PER DIEM<br>ABERDEEN TO SIOUX FALLS AND RETURN   | 36.78                    |
| DJOH21100701 | 08/17/2011  | PETERSON.TONYA D          | 08/01/2011               | 08/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ABERDEEN TO SIOUX FALLS AND RETURN   | 26.94<br>213.00          |
| DJOH21100702 | 08/12/2011  | ASTLEFORD.MATTHEW A       | 08/03/2011               | 08/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO BROOKINGS AND RETURN  | 11.00<br>62.00           |
| DJOH21100703 | 08/18/2011  | VARILEK.MATTHEW D         | 07/26/2011               | 07/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO HURON AND RETURN  | 118.46<br>201.74         |
| DJOH21100714 | 08/29/2011  | BOYSEN.SHARON S           | 08/02/2011               | 08/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO RAPID CITY AND RETURN   | 614.15<br>363.00         |
| DJOH21100715 | 08/29/2011  | HAERTER.ELLI JO           | 08/02/2011               | 08/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RAPID CITY TO PINE RIDGE, KYLE AND RETURN  | 5.72<br>112.00           |
| DJOH21100716 | 08/25/2011  | PETERSON.TONYA D          | 08/09/2011               | 08/09/2011 | STAFF TRANSPORTATION<br>ABERDEEN TO WAUBAY, AGENCY VILLAGE, SISSETON AND RETURN  | 97.00                    |
| DJOH21100717 | 08/29/2011  | SHOEMAKER.DARRELL WILLIAM | 07/21/2011               | 08/09/2011 | STAFF TRANSPORTATION<br>RAPID CITY TO THE FOLLOWING AND RETURN: 7/21, 8/5, 8 ELLSWORTH AFB; 7/29 DEADWOOD;<br>8/9 MIT RUSHMORE   | 105.50                   |
| DJOH21100721 | 08/29/2011  | ASTLEFORD.MATTHEW A       | 08/05/2011               | 08/05/2011 | STAFF TRANSPORTATION<br>SIOUX FALLS TO WATERTOWN, BROOKINGS AND RETURN   | 110.50                   |
| DJOH21100722 | 08/25/2011  | NELSON.ERIK J             | 08/15/2011               | 08/15/2011 | STAFF TRANSPORTATION<br>SIOUX FALLS TO VERMILLION AND RETURN   | 53.00                    |
| DJOH21100724 | 08/25/2011  | SHOEMAKER.DARRELL WILLIAM | 08/16/2011               | 08/16/2011 | STAFF TRANSPORTATION<br>RAPID CITY TO HOT SPRINGS AND RETURN   | 55.00                    |
| DJOH21100725 | 08/25/2011  | VARILEK.MATTHEW D         | 08/01/2011               | 08/01/2011 | STAFF TRANSPORTATION<br>SIOUX FALLS TO NORTH SIOUX CITY AND RETURN   | 82.00                    |
| DJOH21100730 | 09/02/2011  | PETERSON.TONYA D          | 08/22/2011               | 08/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ABERDEEN TO PIERRE AND RETURN  | 7.44<br>131.89           |
| DJOH21100731 | 09/01/2011  | SHOEMAKER.DARRELL WILLIAM | 08/19/2011               | 08/19/2011 | STAFF TRANSPORTATION<br>RAPID CITY OFFICE, INTERDEPARTMENTAL TRANSPORTATION  | 77.73                    |
| DJOH21100737 | 09/02/2011  | LANDMARK AVIATION         | 08/19/2011               | 08/19/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN JOHNSON SIOUX FALLS TO RAPID CITY AND RETURN   | 4,288.60                 |
| DJOH21100738 | 09/02/2011  | LANDMARK AVIATION         | 08/22/2011               | 08/22/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN JOHNSON SIOUX FALLS TO PIERRE AND RETURN   | 2,955.33                 |
| DJOH21100739 | 09/02/2011  | LANDMARK AVIATION         | 08/25/2011               | 08/25/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN JOHNSON SIOUX FALLS TO MOBRIDGE AND RETURN   | 1,648.76                 |
| DJOH21100740 | 09/02/2011  | LANDMARK AVIATION         | 08/26/2011               | 08/26/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN JOHNSON SIOUX FALLS TO EAGLE BUTTE AND RETURN  | 3,425.22                 |
| DJOH21100741 | 09/01/2011  | ASTLEFORD.MATTHEW A       | 08/17/2011               | 08/17/2011 | STAFF TRANSPORTATION<br>SIOUX FALLS TO WATERTOWN AND RETURN  | 108.00                   |
| DJOH21100742 | 09/01/2011  | ASTLEFORD.MATTHEW A       | 08/23/2011               | 08/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO WATERTOWN AND RETURN  | 9.00<br>108.00           |
| DJOH21100743 | 09/01/2011  | BACHMAYER.KATI L          | 08/25/2011               | 08/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ABERDEEN TO MOBRIDGE, GLENHAM AND RETURN   | 8.54<br>96.16            |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)              |
|--------------|-------------|---------------------------|--------------------------|------------|---|--------------------------|
|              |             |                           | START                    | END        |   |                          |
| DJOH21100750 | 09/12/2011  | PETERSON.TONYA D          | 08/25/2011               | 08/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 72.70<br>224.00          |
| DJOH21100751 | 09/12/2011  | SHOEMAKER.DARRELL WILLIAM | 08/29/2011               | 08/30/2011 | ABERDEEN TO EAGLE BUTTE, FAITH AND RETURN<br>STAFF TRANSPORTATION   | 132.73                   |
| DJOH21100754 | 09/12/2011  | DILUCCIA.JANELLE G        | 08/21/2011               | 08/28/2011 | RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM   | 801.17<br>1,318.77       |
| DJOH21100755 | 09/08/2011  | ELSEMORE.JOHANNA B        | 08/21/2011               | 08/29/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO RAPID CITY, PIERRE, EAGLE BUTTE, RAPID CITY, FAIRBURN, PINE RIDGE, HILL CITY, RAPID CITY, MURDO, ROSEBUD, RAPID CITY AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM   | 2.00<br>885.13<br>801.17 |
| DJOH21100760 | 09/12/2011  | JOHNSON.TIM               | 08/05/2011               | 09/04/2011 | WASHINGTON DC TO SIOUX FALLS, WATERTOWN, ABERDEEN, SIOUX FALLS, YANKTON, WAGNER, MITCHELL, PIERRE, HIGHMORE, MISSION, RAPID CITY, HILL CITY, SIOUX FALLS AND RETURN<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION   | 143.17<br>766.30         |
| DJOH21100761 | 09/12/2011  | LANDMARK AVIATION         | 08/29/2011               | 08/30/2011 | WASHINGTON DC TO SIOUX FALLS, DAKOTA DUNES, VERMILLION, SIOUX FALLS, HOWARD, SIOUX FALLS, RAPID CITY, BOX ELDER, RAPID CITY, SIOUX FALLS, PIERRE, FT PIERRE, PIERRE, SIOUX FALLS, WATERTOWN, SIOUX FALLS, MOBRIDGE, SIOUX FALLS, EAGLE BUTTE, SIOUX FALLS, RAPID CITY, SIOUX FALLS, HURON, SIOUX FALLS AND RETURN<br>SENATOR'S TRANSPORTATION | 5,109.33                 |
| DJOH21100763 | 09/19/2011  | BACHMAYER.KATI L          | 09/02/2011               | 09/03/2011 | AIRFARE FOR SEN JOHNSON SIOUX FALLS TO RAPID CITY AND RETURN<br>STAFF PER DIEM  | 116.27<br>109.00         |
| DJOH21100764 | 09/19/2011  | NELSON.ERIK J             | 09/01/2011               | 09/01/2011 | STAFF TRANSPORTATION<br>ABERDEEN TO HURON AND RETURN  | 124.00                   |
| DJOH21100765 | 09/19/2011  | PETERSON.TONYA D          | 09/02/2011               | 09/03/2011 | STAFF TRANSPORTATION<br>SIOUX FALLS TO HURON AND RETURN   | 110.69<br>5.00           |
| DJOH21100771 | 09/19/2011  | ROBISON.LINDA LEANNE      | 08/31/2011               | 09/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO HURON AND RETURN   | 185.59<br>142.00         |
| DJOH21100772 | 09/19/2011  | ROBISON.LINDA LEANNE      | 09/06/2011               | 09/06/2011 | STAFF TRANSPORTATION<br>SIOUX FALLS TO BERESFORD AND RETURN   | 42.00                    |
| DJOH21100773 | 09/19/2011  | ASTLEFORD.MATTHEW A       | 08/31/2011               | 08/31/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 6.94<br>109.00           |
| DJOH21100774 | 09/19/2011  | ASTLEFORD.MATTHEW A       | 09/04/2011               | 09/05/2011 | SIOUX FALLS TO BROOKINGS, WATERTOWN AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 98.09<br>133.00          |
| DJOH21100777 | 09/27/2011  | KUNZE.KAREN               | 08/29/2011               | 09/05/2011 | SIOUX FALLS TO HURON AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM  | 8.89<br>657.84<br>939.92 |
| DJOH21100778 | 09/27/2011  | BROTZEL.NICHOLAS A        | 08/25/2011               | 09/04/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO RAPID CITY, KYLE, RAPID CITY, HOT SPRINGS, RAPID CITY AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM  | 2.00<br>535.85<br>775.62 |
| DJOH21100784 | 09/19/2011  | BOYSEN.SHARON S           | 08/18/2011               | 08/18/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO SIOUX FALLS, WATERTOWN, CLEAR LAKE, SIOUX FALLS, BROOKINGS, HURON, SIOUX FALLS AND RETURN  | 83.50                    |
| DJOH21100785 | 09/19/2011  | BOYSEN.SHARON S           | 08/23/2011               | 08/23/2011 | STAFF TRANSPORTATION<br>SIOUX FALLS TO HOWARD AND RETURN<br>STAFF PER DIEM  | 11.10<br>121.50          |
| DJOH21100786 | 09/19/2011  | BOYSEN.SHARON S           | 09/01/2011               | 09/01/2011 | STAFF TRANSPORTATION<br>SIOUX FALLS TO WATERTOWN AND RETURN<br>STAFF PER DIEM   | 9.00<br>142.50           |
| DJOH21100787 | 09/19/2011  | BOYSEN.SHARON S           | 08/05/2011               | 08/31/2011 | STAFF TRANSPORTATION<br>SIOUX FALLS TO HURON AND RETURN<br>STAFF TRANSPORTATION<br>SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 158.50                   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)                  |
|--------------|-------------|---------------------------|--------------------------|------------|---|------------------------------|
|              |             |                           | START                    | END        |   |                              |
| DJOH21100788 | 09/19/2011  | BOYSEN.SHARON S           | 08/15/2011               | 08/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 3.59<br>104.00               |
| DJOH21100790 | 09/19/2011  | EGGE.CARMYN M             | 07/19/2011               | 07/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 10.00<br>99.00               |
| DJOH21100791 | 09/21/2011  | PLUMART.PERRY R           | 08/20/2011               | 08/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 246.29<br>538.25             |
| DJOH21100792 | 09/20/2011  | BILKA-SKILBRED.AMY        | 08/25/2011               | 08/25/2011 | WASHINGTON DC TO SIOUX FALLS, FORT PIERRE, PIERRE, SIOUX FALLS, BROOKINGS, SIOUX FALLS, MOBRIDGE, SIOUX FALLS, BROOKINGS, SIOUX FALLS AND RETURN<br>STAFF PER DIEM  | 7.80<br>76.00                |
| DJOH21100793 | 09/21/2011  | BILKA-SKILBRED.AMY        | 08/31/2011               | 09/02/2011 | STAFF TRANSPORTATION<br>STAFF PER DIEM  | 199.93                       |
| DJOH21100795 | 09/20/2011  | ROBISON.LINDA LEANNE      | 09/13/2011               | 09/13/2011 | STAFF TRANSPORTATION<br>STAFF PER DIEM  | 26.50                        |
| DJOH21100799 | 09/23/2011  | NELSON.ERIK J             | 09/14/2011               | 09/14/2011 | STAFF TRANSPORTATION<br>STAFF PER DIEM  | 10.00<br>169.00              |
| DJOH21100800 | 09/22/2011  | PETERSON.TONYA D          | 09/16/2011               | 09/16/2011 | STAFF TRANSPORTATION<br>STAFF PER DIEM  | 6.10<br>53.00                |
| DJOH21100801 | 09/22/2011  | VARILEK.MATTHEW D         | 08/22/2011               | 08/22/2011 | STAFF TRANSPORTATION<br>STAFF PER DIEM  | 15.71                        |
| DJOH21100802 | 09/23/2011  | VARILEK.MATTHEW D         | 08/29/2011               | 08/30/2011 | STAFF TRANSPORTATION<br>STAFF PER DIEM  | 145.98                       |
| DJOH21100803 | 09/26/2011  | VARILEK.MATTHEW D         | 09/04/2011               | 09/05/2011 | STAFF TRANSPORTATION<br>STAFF PER DIEM  | 88.53                        |
| DJOH21100804 | 09/26/2011  | SHOEMAKER.DARRELL WILLIAM | 09/19/2011               | 09/19/2011 | STAFF TRANSPORTATION<br>STAFF PER DIEM  | 195.50                       |
| DJOH21100805 | 09/23/2011  | SHOEMAKER.DARRELL WILLIAM | 09/20/2011               | 09/20/2011 | STAFF TRANSPORTATION<br>STAFF PER DIEM  | 44.50                        |
| DJOH21100806 | 09/27/2011  | TONSAGER.JOSHUA L         | 08/15/2011               | 09/05/2011 | STAFF TRANSPORTATION<br>STAFF PER DIEM  | 6.23<br>1,105.95<br>1,169.83 |
| DJOH21100807 | 09/28/2011  | MARTIN.KENNETH P          | 08/21/2011               | 08/30/2011 | WASHINGTON DC TO SIOUX FALLS, MITCHELL, HOWARD, MITCHELL, HOWARD, BROOKINGS, VOLGA, BROOKINGS, SIOUX FALLS, WALL, LEAD, RAPID CITY, FAIRBURN, RAPID CITY, SIOUX FALLS, VERMILLION, SIOUX FALLS, HURON, BROOKINGS, HURON, SIOUX FALLS AND RETURN<br>STAFF PER DIEM | 882.56<br>1,123.85           |
| DJOH21100810 | 09/29/2011  | SHOEMAKER.DARRELL WILLIAM | 09/21/2011               | 09/21/2011 | STAFF TRANSPORTATION<br>STAFF PER DIEM  | 4.28<br>54.50                |
| DJOH21100811 | 09/29/2011  | SHOEMAKER.DARRELL WILLIAM | 09/22/2011               | 09/22/2011 | STAFF TRANSPORTATION<br>STAFF PER DIEM  | 26.00                        |
| DJOH21100817 | 09/29/2011  | BILKA-SKILBRED.AMY        | 09/21/2011               | 09/21/2011 | STAFF TRANSPORTATION<br>STAFF PER DIEM  | 6.35<br>90.00                |
| DJOH21100818 | 09/30/2011  | NELSON.ERIK J             | 09/21/2011               | 09/21/2011 | STAFF TRANSPORTATION<br>STAFF PER DIEM  | 11.28<br>123.00              |
| DJOH21100819 | 09/29/2011  | ROBISON.LINDA LEANNE      | 09/19/2011               | 09/19/2011 | STAFF TRANSPORTATION<br>STAFF PER DIEM  | 27.00                        |
| DJOH21100820 | 09/29/2011  | ROBISON.LINDA LEANNE      | 09/20/2011               | 09/20/2011 | STAFF TRANSPORTATION<br>STAFF PER DIEM  | 75.50                        |
| DJOH21100852 | 09/30/2011  | ROBERTS.JOSEPH F          | 06/30/2011               | 06/30/2011 | STAFF TRANSPORTATION<br>STAFF PER DIEM  | 34.00                        |
| DJOH21100853 | 09/30/2011  | ROBERTS.JOSEPH F          | 07/13/2011               | 07/13/2011 | STAFF TRANSPORTATION<br>STAFF PER DIEM  | 26.50                        |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)         |
|---|-------------|--------------------|--------------------------|------------|--|---------------------|
|   |             |                    | START                    | END        |  |                     |
| DJOH21100854                                | 09/30/2011  | ROBERTS,JOSEPH F   | 08/19/2011               | 08/19/2011 | STAFF TRANSPORTATION<br>RAPID CITY TO HOT SPRINGS AND RETURN     | 60.00               |
| DJOH21100855                                | 09/30/2011  | ROBERTS,JOSEPH F   | 09/10/2011               | 09/10/2011 | STAFF TRANSPORTATION<br>RAPID CITY TO FORT MEADE AND RETURN      | 34.00               |
| DJOH21100856                                | 09/30/2011  | ROBERTS,JOSEPH F   | 09/14/2011               | 09/14/2011 | STAFF TRANSPORTATION<br>RAPID CITY TO FORT MEADE AND RETURN      | 34.00               |
| DJOH21100857                                | 09/30/2011  | ROBERTS,JOSEPH F   | 09/22/2011               | 09/22/2011 | STAFF TRANSPORTATION<br>RAPID CITY TO SPEARFISH, LEAD AND RETURN | 64.00               |
| DJOH21100858                                | 09/30/2011  | ROBERTS,JOSEPH F   | 05/13/2011               | 05/13/2011 | STAFF TRANSPORTATION<br>RAPID CITY TO HOT SPRINGS AND RETURN     | 60.50               |
| DJOH21100859                                | 09/30/2011  | ROBERTS,JOSEPH F   | 05/10/2011               | 05/10/2011 | STAFF TRANSPORTATION<br>RAPID CITY TO STURGIS AND RETURN         | 31.00               |
| DJOH21100860                                | 09/30/2011  | ROBERTS,JOSEPH F   | 03/22/2011               | 03/22/2011 | STAFF TRANSPORTATION<br>RAPID CITY TO STURGIS AND RETURN         | 29.50               |
| DJOH21100861                                | 09/30/2011  | ROBERTS,JOSEPH F   | 03/11/2011               | 03/11/2011 | STAFF TRANSPORTATION<br>RAPID CITY TO FORT MEADE AND RETURN      | 34.00               |
| DJOH21100862                                | 09/30/2011  | ROBERTS,JOSEPH F   | 01/14/2011               | 01/14/2011 | STAFF TRANSPORTATION<br>RAPID CITY TO HOT SPRINGS AND RETURN     | 60.50               |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                    |                          |            |  | <b>82,241.91</b>    |
| CV110006215                                 | 04/15/2011  | SERGEANT AT ARMS   | 03/01/2011               | 03/31/2011 | PHOTO STUDIO CERTIFICATION                                       | 28.00               |
| CV110006623                                 | 04/19/2011  | SERGEANT AT ARMS   | 03/01/2011               | 03/31/2011 | RECORDING STUDIO CERTIFICATION                                   | 202.15              |
| CV110007801                                 | 05/17/2011  | SERGEANT AT ARMS   | 04/01/2011               | 04/30/2011 | PHOTO STUDIO CERTIFICATION                                       | 164.40              |
| CV110007917                                 | 05/18/2011  | SERGEANT AT ARMS   | 04/01/2011               | 04/30/2011 | RECORDING STUDIO CERTIFICATION                                   | 21.15               |
| CV110008487                                 | 06/24/2011  | SERGEANT AT ARMS   | 05/01/2011               | 05/31/2011 | PHOTO STUDIO CERTIFICATION                                       | 174.50              |
| CV110008609                                 | 06/27/2011  | SERGEANT AT ARMS   | 05/01/2011               | 05/31/2011 | RECORDING STUDIO CERTIFICATION                                   | 23.90               |
| CV110009480                                 | 07/25/2011  | SERGEANT AT ARMS   | 06/01/2011               | 06/30/2011 | RECORDING STUDIO CERTIFICATION                                   | 3.00                |
| CV110009597                                 | 07/25/2011  | SERGEANT AT ARMS   | 06/01/2011               | 06/30/2011 | PHOTO STUDIO CERTIFICATION                                       | 83.70               |
| CV110010692                                 | 08/24/2011  | SERGEANT AT ARMS   | 07/01/2011               | 07/31/2011 | PHOTO STUDIO CERTIFICATION                                       | 341.90              |
| CV110010947                                 | 08/24/2011  | SERGEANT AT ARMS   | 07/01/2011               | 07/31/2011 | RECORDING STUDIO CERTIFICATION                                   | 85.25               |
| CV110011243                                 | 09/28/2011  | SERGEANT AT ARMS   | 08/01/2011               | 08/31/2011 | RECORDING STUDIO CERTIFICATION                                   | 18.50               |
| CV110011358                                 | 09/28/2011  | SERGEANT AT ARMS   | 08/01/2011               | 08/31/2011 | PHOTO STUDIO CERTIFICATION                                       | 123.70              |
| DJOH21100439                                | 04/21/2011  | AMERICAN RED CROSS | 03/29/2011               | 03/29/2011 | TRAINING/CONFERENCE/REGISTRATION FEES                            | 390.00              |
| DJOH21100538                                | 06/07/2011  | AMERICAN RED CROSS | 03/29/2011               | 03/29/2011 | TRAINING/CONFERENCE/REGISTRATION FEES                            | 180.00              |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                    |                          |            |  | <b>1,840.15</b>     |
| CV110011209                                 | 09/28/2011  | SERGEANT AT ARMS   | 08/01/2011               | 08/31/2011 | PURCHASED SOFTWARE (EXPENDABLE)                                  | 5,125.00            |
| DJOH21100552                                | 06/14/2011  | PLUMART,PERRY R    | 05/20/2011               | 05/20/2011 | PURCHASED EQUIPMENT (EXPENDABLE)                                 | 31.79               |
| DJOH21100582                                | 06/15/2011  | HAERTER,ELLI JO    | 06/09/2011               | 06/09/2011 | PURCHASED EQUIPMENT (EXPENDABLE)                                 | 71.61               |
| DJOH21100598                                | 06/24/2011  | VERIZON WIRELESS   | 06/08/2011               | 07/07/2011 | PURCHASED EQUIPMENT (EXPENDABLE)                                 | 56.22               |
| DJOH21100613                                | 07/12/2011  | VERIZON WIRELESS   | 06/11/2011               | 07/10/2011 | PURCHASED EQUIPMENT (EXPENDABLE)                                 | 206.14              |
| <b>ACQUISITION OF ASSETS</b>                |             |                    |                          |            |  | <b>5,490.76</b>     |
| OTHER PERSONNEL COMPENSATION                |             |                    |                          |            |  | 2,421.07            |
| PERSONNEL COMP. FULL-TIME PERMANENT         |             |                    |                          |            |  | 1,338,121.73        |
| PERSONNEL BENEFITS                          |             |                    |                          |            |  | 4,970.00            |
| <b>NET PAYROLL EXPENSES</b>                 |             |                    |                          |            |  | <b>1,345,512.80</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR RON JOHNSON

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$2,342,040.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -4,684.08  |   |                              |
| Net Payroll Expenses                       |  | -1,054,944.61   | -1,450,906.09                |
| Travel and Transportation of Persons       |  | -44,780.88  | -47,365.19                   |
| Rent, Communications and Utilities         |  | -44,883.85  | -47,037.27                   |
| Printing and Reproduction                  |  | -20.42  | -20.42                       |
| Other Contractual Services                 |  | -557.60   | -627.80                      |
| Supplies and Materials                     |  | -21,596.69  | -47,163.04                   |
| Acquisition of Assets                      |  | -24,569.95  | -24,569.95                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$2,337,355.92</b>                              | <b>-\$1,191,354.00</b>  | <b>-\$1,617,689.76</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$719,666.16</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME              | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                   | AMOUNT (\$) |
|--------------|----------------|-------------------------|-----------------------------|-----|-------------------------------|-------------|
|              |                |                         | START                       | END |                               |             |
|              |                | CORRIGAN, EDWARD T      |                             |     | EXECUTIVE DIRECTOR            | 2,499.96    |
|              |                | ELIAS, ALAN S           |                             |     | LEGISLATIVE ASSISTANT         | 37,500.00   |
|              |                | KENT, DON H JR          |                             |     | CHIEF OF STAFF                | 84,668.69   |
|              |                | MARTIN, JESSICA K       |                             |     | STAFF ASSISTANT TO APR. 15    | 1,770.83    |
|              |                | LEVERNIER, KIMBERLY A   |                             |     | ADMINISTRATIVE DIRECTOR       | 54,999.96   |
|              |                | VASQUEZ, MANUEL P       |                             |     | CASEWORKER                    | 21,000.00   |
|              |                | PARKINSON, SCOTT T      |                             |     | LEGISLATIVE ASSISTANT         | 28,749.96   |
|              |                | DUNCAN, ROBERT          |                             |     | LEGISLATIVE DIRECTOR          | 60,000.00   |
|              |                | DAVIS, CHARLOTTE M      |                             |     | POLICY DIRECTOR               | 2,499.96    |
|              |                | BAIG, WENDY F           |                             |     | GENERAL COUNSEL               | 2,499.96    |
|              |                | SOTO, DANIEL D          |                             |     | IT DIRECTOR                   | 49,800.00   |
|              |                | ELLIS, JOHN R IV        |                             |     | COUNSEL FROM JUN. 20          | 22,444.42   |
|              |                | ZOLNOWSKI, MATTHEW D    |                             |     | INTERN FROM MAY. 23 TO JUL. 1 | 1,462.48    |
|              |                | BLANDO, ANTHONY E       |                             |     | STATE DIRECTOR                | 59,499.96   |
|              |                | HOLDWAY, KELLY E        |                             |     | SCHEDULER                     | 44,499.96   |
|              |                | VOUGHT, MARY G          |                             |     | COMMUNICATIONS DIRECTOR       | 49,999.92   |
|              |                | WHITEMARSH, ALEXANDRA C |                             |     | STATE SCHEDULER               | 15,000.00   |
|              |                | ROBERTSON, DIANA        |                             |     | REGIONAL REPRESENTATIVE       | 24,791.97   |
|              |                | RESOP, AMY              |                             |     | RECEPTIONIST                  | 15,000.00   |
|              |                | POPKE, MARY JEANNE      |                             |     | CASEWORKER                    | 15,000.00   |
|              |                | LESCHKE, JULIE A        |                             |     | DEPUTY STATE DIRECTOR         | 32,499.96   |
|              |                | CLARK, JANET L          |                             |     | CASEWORKER                    | 15,000.00   |
|              |                | FAUGHNAN, BRIAN M       |                             |     | PRESS SECRETARY               | 45,000.00   |
|              |                | MCLEOD, JOSH P          |                             |     | STAFF ASSISTANT               | 18,499.92   |
|              |                | KOK, MELISSA N          |                             |     | SENIOR CASEWORKER             | 22,500.00   |
|              |                | WHITEMARSH, MELINDA S   |                             |     | CASEWORKER                    | 19,420.59   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)    |
|--------------|-------------|---------------------------|--------------------------|------------|---|----------------|
|              |             |                           | START                    | END        |   |                |
|              |             | WEIGEL, DEBORAH           |                          |            | LEGISLATIVE CORRESPONDENT   | 21,000.00      |
|              |             | ONEIL, JENNIFER E         |                          |            | INTERN TO AUG. 19   | 8,046.77       |
|              |             | EKMARK, KIMBERLY K        |                          |            | LEGISLATIVE CORRESPONDENT   | 19,666.61      |
|              |             | PETRI, THOMAS C           |                          |            | REGIONAL REPRESENTATIVE   | 32,500.00      |
|              |             | SPANBAUER, TERRIL         |                          |            | OFFICE MANAGER  | 27,499.92      |
|              |             | NIELSEN, MARK CHRISTOPHER |                          |            | CONSTITUENT SERVICES REPRESENTATIVE                                       | 19,999.92      |
|              |             | KOLLMANSBERGER, BANGA E   |                          |            | RECEPTIONIST  | 15,000.00      |
|              |             | SOLBERG, CAMILLE Q        |                          |            | REGIONAL REPRESENTATIVE   | 24,999.96      |
|              |             | SICILIANO, JOHN A         |                          |            | PRESS ASSISTANT FROM APR. 11  | 17,500.73      |
|              |             | STRONG, DEZARAE F         |                          |            | EXECUTIVE ASSISTANT FROM APR. 11  | 19,833.33      |
|              |             | BOLSTAD, SCOTT D          |                          |            | REGIONAL REPRESENTATIVE FROM APR. 18                                      | 27,166.66      |
|              |             | PETEK, MERIS              |                          |            | STAFF ASSISTANT FROM MAY. 4   | 13,991.65      |
|              |             | GEBEL, ALYSSA MAE         |                          |            | INTERN FROM MAY. 23 TO AUG. 16  | 2,799.99       |
|              |             | GAVIC, JESS               |                          |            | INTERN FROM MAY. 23 TO JUL. 1   | 1,462.48       |
|              |             | JANUSZ, ANDREW            |                          |            | INTERN FROM MAY. 23 TO JUL. 1   | 1,462.48       |
|              |             | RAO, SEAN                 |                          |            | INTERN FROM MAY. 23 TO JUL. 1   | 1,462.48       |
|              |             | SYKES, ALEXANDER          |                          |            | INTERN FROM MAY. 23 TO JUL. 1   | 1,462.48       |
|              |             | BEMBENEK, LINDSAY         |                          |            | STAFF ASSISTANT FROM JUN. 7   | 10,450.00      |
|              |             | GRENNAN, JILL A           |                          |            | REGIONAL DIRECTOR FROM JUN. 20  | 9,919.42       |
|              |             | GUGEL, MALTIAS CHRISTIAN  |                          |            | INTERN FROM JUN. 20 TO SEP. 9   | 2,866.66       |
|              |             | BARTOL, NICHOLAS K        |                          |            | INTERN FROM JUL. 5 TO AUG. 12 AND FROM AUG. 30                            | 2,583.10       |
|              |             | SCHUSTER, DANIEL J        |                          |            | INTERN FROM JUL. 5 TO AUG. 12   | 1,461.60       |
|              |             | MATHERS, DEREK R          |                          |            | INTERN FROM JUL. 5 TO JUL. 15   | 1,499.99       |
|              |             | KUOTI, YASIR K            |                          |            | INTERN FROM JUL. 5 TO AUG. 12   | 1,461.60       |
|              |             | AMETI, ILIRIAN            |                          |            | INTERN FROM JUL. 5 TO AUG. 12   | 1,461.60       |
|              |             | CLARK, KYLE J             |                          |            | INTERN FROM JUL. 5 TO AUG. 12   | 1,461.60       |
|              |             | SCHOONOVER, ELIZABETH S   |                          |            | LEGISLATIVE ASSISTANT FROM JUL. 18  | 15,208.33      |
|              |             | STEINDORF, MARGARET       |                          |            | INTERN FROM SEP. 7  | 521.79         |
|              |             | BEDNARZ, MATTHEW E        |                          |            | INTERN FROM SEP. 12   | 337.98         |
|              |             | HOLMES, MATTHEW D         |                          |            | INTERN FROM SEP. 12   | 337.98         |
|              |             | INNES, KYLE               |                          |            | INTERN FROM SEP. 16   | 1,000.00       |
|              |             | CAMPBELL, RACHEL C        |                          |            | INTERN FROM SEP. 20   | 366.66         |
| DJOR21100042 | 04/11/2011  | VASQUEZ, MANUEL P         | 03/14/2011               | 03/14/2011 | STAFF TRANSPORTATION<br>MILWAUKEE TO BARABOO TO FITCHBURG                 | 84.66          |
| DJOR21100043 | 04/15/2011  | VASQUEZ, MANUEL P         | 03/17/2011               | 03/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MILWAUKEE TO OSHKOSH AND RETURN | 57.44<br>88.74 |
| DJOR21100044 | 04/08/2011  | NIELSEN, MARK CHRISTOPHER | 03/29/2011               | 03/29/2011 | STAFF TRANSPORTATION<br>OSHKOSH TO GREEN BAY AND RETURN                   | 58.06          |
| DJOR21100045 | 04/08/2011  | SOLBERG, CAMILLE Q        | 03/07/2011               | 03/07/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO MILWAUKEE AND RETURN                | 119.34         |
| DJOR21100046 | 04/08/2011  | SOLBERG, CAMILLE Q        | 03/10/2011               | 03/10/2011 | STAFF TRANSPORTATION<br>OSHKOSH TO GREEN BAY TO NEW LONDON                | 51.00          |
| DJOR21100047 | 04/08/2011  | SOLBERG, CAMILLE Q        | 03/11/2011               | 03/11/2011 | STAFF TRANSPORTATION<br>OSHKOSH TO TOMAHAWK TO NEW LONDON                 | 128.52         |
| DJOR21100048 | 04/08/2011  | SOLBERG, CAMILLE Q        | 03/22/2011               | 03/22/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO OCONTO FALLS AND RETURN             | 83.64          |
| DJOR21100049 | 04/08/2011  | SOLBERG, CAMILLE Q        | 03/23/2011               | 03/23/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO MILWAUKEE AND RETURN                | 116.28         |
| DJOR21100050 | 04/08/2011  | SOLBERG, CAMILLE Q        | 03/22/2011               | 03/22/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO MILWAUKEE AND RETURN                | 107.10         |
| DJOR21100052 | 04/06/2011  | NIELSEN, MARK CHRISTOPHER | 03/02/2011               | 03/02/2011 | STAFF TRANSPORTATION<br>OSHKOSH TO PEWAUKEE AND RETURN                    | 88.23          |
| DJOR21100053 | 04/06/2011  | NIELSEN, MARK CHRISTOPHER | 03/18/2011               | 03/18/2011 | STAFF TRANSPORTATION<br>OSHKOSH TO GREEN BAY AND RETURN                   | 48.96          |
| DJOR21100054 | 04/06/2011  | SOLBERG, CAMILLE Q        | 03/30/2011               | 03/30/2011 | STAFF TRANSPORTATION<br>OSHKOSH TO GREEN BAY AND RETURN                   | 53.04          |
| DJOR21100055 | 04/06/2011  | SOLBERG, CAMILLE Q        | 03/31/2011               | 03/31/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO FOND DU LAC AND RETURN              | 56.10          |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$) |
|--------------|-------------|--------------------------|--------------------------|------------|--|-------------|
|              |             |                          | START                    | END        |  |             |
| DJOR21100058 | 04/11/2011  | WHITEMARSH.MELINDA S     | 03/16/2011               | 03/16/2011 | STAFF TRANSPORTATION MILWAUKEE TO OSHKOSH AND RETURN   | 98.43       |
| DJOR21100059 | 04/07/2011  | WHITEMARSH.MELINDA S     | 03/30/2011               | 03/30/2011 | STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN   | 103.53      |
| DJOR21100060 | 04/18/2011  | ROBERTSON.DIANA          | 01/19/2011               | 04/06/2011 | STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 3/23 GRAFTON; 4/6 WILD ROSE; 1/19, 2/25, 3/17, 22, 23 INTERDEPARTMENTAL TRANSPORTATION   | 185.50      |
| DJOR21100061 | 04/27/2011  | ROBERTSON.DIANA          | 02/25/2011               | 03/06/2011 | STAFF TRANSPORTATION 2/25 WALKESHA TO HARTLAND AND RETURN; 3/6 IN AND AROUND WALKESHA  | 22.00       |
| DJOR21100062 | 04/14/2011  | WHITEMARSH.MELINDA S     | 02/25/2011               | 02/25/2011 | STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 31.50       |
| DJOR21100063 | 04/15/2011  | WHITEMARSH.MELINDA S     | 04/07/2011               | 04/07/2011 | STAFF TRANSPORTATION MILWAUKEE TO STEVENS POINT AND RETURN   | 184.62      |
| DJOR21100068 | 04/21/2011  | BLANDO.ANTHONY E         | 01/03/2011               | 01/03/2011 | STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN   | 104.00      |
| DJOR21100069 | 05/09/2011  | BLANDO.ANTHONY E         | 01/04/2011               | 01/06/2011 | STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE, WASHINGTON DC AND RETURN  | 312.40      |
| DJOR21100070 | 04/20/2011  | BLANDO.ANTHONY E         | 01/28/2011               | 01/28/2011 | STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN   | 86.00       |
| DJOR21100071 | 04/21/2011  | BLANDO.ANTHONY E         | 02/04/2011               | 02/04/2011 | STAFF TRANSPORTATION OSHKOSH TO MINNEAPOLIS MN AND RETURN  | 288.50      |
| DJOR21100072 | 04/20/2011  | BLANDO.ANTHONY E         | 03/31/2011               | 03/31/2011 | STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN   | 89.25       |
| DJOR21100073 | 04/20/2011  | BLANDO.ANTHONY E         | 04/04/2011               | 04/04/2011 | STAFF TRANSPORTATION OSHKOSH TO GREEN BAY AND RETURN   | 51.00       |
| DJOR21100074 | 04/20/2011  | BLANDO.ANTHONY E         | 04/08/2011               | 04/08/2011 | STAFF TRANSPORTATION OSHKOSH TO BRANDON AND RETURN   | 30.60       |
| DJOR21100075 | 05/05/2011  | LESCHKE.JULIE A          | 01/12/2011               | 02/27/2011 | STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 1/12, 2/23 MADISON; 1/14, 31, 2/11, 2/12, 2/13, 2/27   | 834.10      |
| DJOR21100076 | 04/28/2011  | PETRI.THOMAS C           | 02/15/2011               | 02/17/2011 | MILWAUKEE STAFF PER DIEM   | 161.00      |
| DJOR21100077 | 04/27/2011  | PETRI.THOMAS C           | 04/07/2011               | 04/07/2011 | STAFF TRANSPORTATION MILWAUKEE TO OSHKOSH AND RETURN   | 87.50       |
| DJOR21100078 | 04/27/2011  | PETRI.THOMAS C           | 03/16/2011               | 03/16/2011 | STAFF PER DIEM MILWAUKEE TO KENOSHA AND RETURN   | 35.00       |
| DJOR21100079 | 04/28/2011  | PETRI.THOMAS C           | 02/09/2011               | 04/14/2011 | STAFF TRANSPORTATION MILWAUKEE TO TWIN LAKES AND RETURN  | 45.90       |
| DJOR21100081 | 04/27/2011  | NIELSEN.MARK CHRISTOPHER | 04/12/2011               | 04/12/2011 | STAFF TRANSPORTATION 2/10, 21, 24, 3/2, 3/4, 3/7, 3/28, 4/11, 4/14 IN AND AROUND MILWAUKEE; MILWAUKEE TO THE FOLLOWING AND RETURN: 2/9, 3/30, 4/8, 4/12 KENOSHA; 2/14 BROOKFIELD; 3/5, 11, 15, 18, 4/13, 4/13 RACINE; 3/12 BELOIT; 4/1 BRISTOL | 10.00       |
| DJOR21100085 | 05/11/2011  | WHITEMARSH.MELINDA S     | 04/13/2011               | 04/13/2011 | STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 58.65       |
| DJOR21100086 | 05/12/2011  | WHITEMARSH.MELINDA S     | 04/21/2011               | 04/21/2011 | STAFF TRANSPORTATION MILWAUKEE TO OSHKOSH, APPLETON, OSHKOSH AND RETURN  | 116.79      |
| DJOR21100087 | 05/13/2011  | WHITEMARSH.MELINDA S     | 04/26/2011               | 04/26/2011 | STAFF TRANSPORTATION MILWAUKEE TO OCONOMOWOC AND RETURN  | 37.74       |
| DJOR21100088 | 05/11/2011  | WHITEMARSH.MELINDA S     | 05/03/2011               | 05/03/2011 | STAFF PER DIEM   | 9.81        |
| DJOR21100089 | 05/12/2011  | SOLBERG.CAMILLE Q        | 04/29/2011               | 04/29/2011 | STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN   | 84.66       |
| DJOR21100090 | 05/12/2011  | SOLBERG.CAMILLE Q        | 04/26/2011               | 04/26/2011 | STAFF TRANSPORTATION NEW LONDON TO WAUSAU AND RETURN   | 91.80       |
| DJOR21100091 | 05/12/2011  | SOLBERG.CAMILLE Q        | 04/21/2011               | 04/21/2011 | STAFF TRANSPORTATION OSHKOSH TO MADISON TO NEW LONDON  | 121.38      |
| DJOR21100092 | 05/11/2011  | SOLBERG.CAMILLE Q        | 04/20/2011               | 04/20/2011 | STAFF TRANSPORTATION NEW LONDON TO HAYWARD AND RETURN  | 250.92      |
|              |             |                          |                          |            | STAFF TRANSPORTATION NEW LONDON TO WAUSAU AND RETURN   | 90.78       |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|--------------|-------------|----------------------|--------------------------|------------|--|------------------|
|              |             |                      | START                    | END        |  |                  |
| DJOR21100093 | 05/12/2011  | SOLBERG.CAMILLE Q    | 04/04/2011               | 04/04/2011 | STAFF TRANSPORTATION<br>NEW LONDON FOND DU LAC, SHEBOYGAN AND RETURN   | 144.84           |
| DJOR21100094 | 05/11/2011  | SOLBERG.CAMILLE Q    | 04/01/2011               | 04/01/2011 | STAFF TRANSPORTATION<br>OSHKOSH TO MILWAUKEE TO NEW LONDON   | 88.74            |
| DJOR21100101 | 05/13/2011  | WHITEMARSH.MELINDA S | 04/27/2011               | 04/27/2011 | STAFF TRANSPORTATION<br>MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 11.73            |
| DJOR21100102 | 05/13/2011  | WHITEMARSH.MELINDA S | 04/22/2011               | 04/22/2011 | STAFF TRANSPORTATION<br>MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 6.00             |
| DJOR21100104 | 05/20/2011  | VASQUEZ.MANUEL P     | 04/09/2011               | 04/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MILWAUKEE TO CHICAGO IL AND RETURN   | 21.57<br>107.84  |
| DJOR21100105 | 05/26/2011  | VASQUEZ.MANUEL P     | 04/14/2011               | 04/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FITCHBURG TO MADISON AND RETURN  | 15.59<br>11.22   |
| DJOR21100106 | 05/26/2011  | VASQUEZ.MANUEL P     | 04/15/2011               | 04/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FITCHBURG TO MADISON AND RETURN  | 21.88<br>6.12    |
| DJOR21100107 | 05/26/2011  | VASQUEZ.MANUEL P     | 04/19/2011               | 04/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FITCHBURG TO MADISON AND RETURN  | 12.48<br>5.10    |
| DJOR21100108 | 05/20/2011  | VASQUEZ.MANUEL P     | 04/22/2011               | 04/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MILWAUKEE TO KAUKAUNA, OSHKOSH AND RETURN                                      | 32.39<br>88.74   |
| DJOR21100109 | 05/20/2011  | VASQUEZ.MANUEL P     | 04/27/2011               | 04/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FITCHBURG TO ELKHORN AND RETURN  | 14.79<br>66.30   |
| DJOR21100110 | 05/20/2011  | WHITEMARSH.MELINDA S | 05/06/2011               | 05/06/2011 | STAFF TRANSPORTATION<br>MILWAUKEE TO OSHKOSH AND RETURN  | 89.25            |
| DJOR21100111 | 05/20/2011  | WHITEMARSH.MELINDA S | 05/11/2011               | 05/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MILWAUKEE TO CHICAGO IL AND RETURN   | 10.03<br>140.94  |
| DJOR21100119 | 05/20/2011  | SOLBERG.CAMILLE Q    | 04/11/2011               | 04/11/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO FOND DU LAC AND RETURN   | 320.28           |
| DJOR21100120 | 05/20/2011  | SOLBERG.CAMILLE Q    | 05/03/2011               | 05/03/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO MADISON AND RETURN   | 115.26           |
| DJOR21100121 | 05/19/2011  | SOLBERG.CAMILLE Q    | 05/04/2011               | 05/04/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO MILWAUKEE AND RETURN   | 80.58            |
| DJOR21100122 | 05/19/2011  | SOLBERG.CAMILLE Q    | 05/05/2011               | 05/05/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO MENASHA TO OSHKOSH   | 15.30            |
| DJOR21100123 | 05/20/2011  | SOLBERG.CAMILLE Q    | 05/05/2011               | 05/05/2011 | STAFF TRANSPORTATION<br>OSHKOSH TO WAUKESHA TO NEW LONDON  | 121.38           |
| DJOR21100124 | 05/20/2011  | SOLBERG.CAMILLE Q    | 05/06/2011               | 05/06/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO MILWAUKEE AND RETURN   | 116.28           |
| DJOR21100125 | 05/20/2011  | SOLBERG.CAMILLE Q    | 05/07/2011               | 05/07/2011 | STAFF TRANSPORTATION<br>OSHKOSH TO MILWAUKEE TO NEW LONDON   | 116.28           |
| DJOR21100126 | 06/03/2011  | VOUGHT.MARY G        | 04/28/2011               | 04/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO OSHKOSH, MILWAUKEE, OSHKOSH, GERMANTOWN, MILWAUKEE AND RETURN | 178.49<br>426.90 |
| DJOR21100127 | 05/27/2011  | SOLBERG.CAMILLE Q    | 05/09/2011               | 05/09/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO APPLETON AND RETURN  | 28.56            |
| DJOR21100128 | 05/31/2011  | SOLBERG.CAMILLE Q    | 05/12/2011               | 05/12/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO CRANDON AND RETURN   | 118.32           |
| DJOR21100129 | 05/27/2011  | SOLBERG.CAMILLE Q    | 05/13/2011               | 05/13/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO GREEN BAY AND RETURN   | 61.20            |
| DJOR21100130 | 05/31/2011  | SOLBERG.CAMILLE Q    | 05/16/2011               | 05/16/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO MILWAUKEE AND RETURN   | 117.30           |
| DJOR21100131 | 05/27/2011  | SOLBERG.CAMILLE Q    | 05/17/2011               | 05/17/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO CLINTONVILLE TO OSHKOSH  | 30.60            |
| DJOR21100132 | 05/27/2011  | ROBERTSON.DIANA      | 04/08/2011               | 05/17/2011 | STAFF TRANSPORTATION<br>MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 21.93            |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)               |
|--------------|-------------|--------------------------|--------------------------|------------|--|---------------------------|
|              |             |                          | START                    | END        |  |                           |
| DJOR21100133 | 06/02/2011  | ROBERTSON.DIANA          | 05/05/2011               | 05/12/2011 | STAFF TRANSPORTATION WAUKESHA TO THE FOLLOWING AND RETURN: 5/5 MIDDLETON; 5/6 INTERDEPARTMENTAL TRANSPORTATION; 5/11, 12 BROOKFIELD              | 98.43                     |
| DJOR21100135 | 06/08/2011  | LEVERNIER.KIMBERLY A     | 03/13/2011               | 03/17/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM  | 40.00<br>492.06<br>293.90 |
| DJOR21100136 | 05/31/2011  | SOLBERG.CAMILLE O        | 05/23/2011               | 05/23/2011 | STAFF TRANSPORTATION WASHINGTON DC TO OSHKOSH, MILWAUKEE AND RETURN  | 106.08                    |
| DJOR21100137 | 05/27/2011  | NIELSEN.MARK CHRISTOPHER | 05/21/2011               | 05/21/2011 | NEW LONDON TO WAUSAU AND RETURN<br>STAFF PER DIEM  | 11.81<br>58.14            |
| DJOR21100138 | 05/31/2011  | NIELSEN.MARK CHRISTOPHER | 05/18/2011               | 05/18/2011 | STAFF TRANSPORTATION OSHKOSH TO GREEN BAY AND RETURN<br>STAFF PER DIEM   | 9.00<br>98.94             |
| DJOR21100139 | 05/31/2011  | NIELSEN.MARK CHRISTOPHER | 05/16/2011               | 05/16/2011 | STAFF TRANSPORTATION OSHKOSH TO WAUNAKEE AND RETURN<br>STAFF PER DIEM  | 70.00<br>89.76            |
| DJOR21100141 | 05/27/2011  | RESOP.AMY                | 03/25/2011               | 03/25/2011 | STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN<br>STAFF PER DIEM   | 10.00<br>56.10            |
| DJOR21100142 | 05/27/2011  | RESOP.AMY                | 05/12/2011               | 05/12/2011 | STAFF TRANSPORTATION OSHKOSH TO JUNEAU AND RETURN  | 32.64                     |
| DJOR21100143 | 05/27/2011  | RESOP.AMY                | 04/21/2011               | 04/21/2011 | STAFF TRANSPORTATION OSHKOSH TO READFIELD AND RETURN   | 25.50                     |
| DJOR21100145 | 08/23/2011  | JOHNSON.RON              | 01/09/2011               | 01/23/2011 | STAFF TRANSPORTATION OSHKOSH TO APLETON AND RETURN<br>SENATOR'S TRANSPORTATION   | 1,243.10                  |
| DJOR21100147 | 06/20/2011  | BOLSTAD.SCOTT D          | 04/09/2011               | 04/09/2011 | 1/11, 23 OSHKOSH TO MILWAUKEE TO WASHINGTON DC; 1/6, 19 WASHINGTON DC TO MILWAUKEE TO OSHKOSH<br>STAFF PER DIEM                                  | 35.00<br>88.74            |
| DJOR21100148 | 06/21/2011  | BOLSTAD.SCOTT D          | 04/25/2011               | 05/29/2011 | STAFF TRANSPORTATION EAU CLAIRE TO LA CROSSE AND RETURN  | 777.24                    |
| DJOR21100149 | 06/20/2011  | BOLSTAD.SCOTT D          | 05/18/2011               | 05/19/2011 | STAFF TRANSPORTATION EAU CLAIRE TO LA CROSSE AND RETURN  | 93.66<br>184.62           |
| DJOR21100150 | 06/20/2011  | BOLSTAD.SCOTT D          | 05/25/2011               | 05/26/2011 | STAFF TRANSPORTATION EAU CLAIRE TO ASHLAND, BAYFIELD AND RETURN<br>STAFF PER DIEM  | 109.35<br>250.92          |
| DJOR21100152 | 06/17/2011  | NIELSEN.MARK CHRISTOPHER | 05/26/2011               | 05/26/2011 | STAFF TRANSPORTATION EAU CLAIRE TO MILWAUKEE AND RETURN  | 52.02                     |
| DJOR21100153 | 06/17/2011  | NIELSEN.MARK CHRISTOPHER | 05/27/2011               | 05/27/2011 | STAFF TRANSPORTATION OSHKOSH TO GREEN BAY AND RETURN   | 53.04                     |
| DJOR21100154 | 06/20/2011  | NIELSEN.MARK CHRISTOPHER | 06/02/2011               | 06/02/2011 | STAFF TRANSPORTATION OSHKOSH TO GREEN BAY AND RETURN   | 219.81                    |
| DJOR21100155 | 06/20/2011  | NIELSEN.MARK CHRISTOPHER | 06/03/2011               | 06/03/2011 | STAFF TRANSPORTATION OSHKOSH TO LA CROSSE, WAUSAU AND RETURN   | 139.74                    |
| DJOR21100156 | 06/17/2011  | NIELSEN.MARK CHRISTOPHER | 06/04/2011               | 06/04/2011 | STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE, GREEN BAY AND RETURN  | 86.70                     |
| DJOR21100157 | 06/21/2011  | PETRI.THOMAS C           | 04/15/2011               | 05/31/2011 | STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN<br>MILWAUKEE TO THE FOLLOWING AND RETURN: 4/15, 5/24 RACINE; 4/19, 5/5, 19 MADISON; 5/7, 31 | 413.10                    |
| DJOR21100159 | 06/20/2011  | SOLBERG.CAMILLE O        | 05/24/2011               | 05/25/2011 | KENOSHA; 5/29 UNION GROVE<br>STAFF TRANSPORTATION  | 279.48                    |
| DJOR21100160 | 06/17/2011  | SOLBERG.CAMILLE O        | 05/25/2011               | 05/25/2011 | NEW LONDON TO BAYFIELD, PHILLIPS TO OSHKOSH  | 43.86                     |
| DJOR21100161 | 06/17/2011  | SOLBERG.CAMILLE O        | 05/26/2011               | 05/26/2011 | STAFF TRANSPORTATION OSHKOSH TO WAUPACA TO NEW LONDON  | 57.12                     |
| DJOR21100162 | 06/17/2011  | SOLBERG.CAMILLE O        | 05/27/2011               | 05/27/2011 | STAFF TRANSPORTATION NEW LONDON TO STEVENS POINT AND RETURN<br>STAFF TRANSPORTATION<br>NEW LONDON TO GREEN BAY AND RETURN                        | 54.06                     |

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| DJOR21100163 | 06/17/2011  | SOLBERG,CAMILLE Q      | 05/31/2011               | 05/31/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO MARSHFIELD AND RETURN   | 92.82                     |
| DJOR21100164 | 06/17/2011  | SOLBERG,CAMILLE Q      | 06/01/2011               | 06/01/2011 | STAFF TRANSPORTATION<br>OSHKOSH TO BOWLER TO NEW LONDON   | 71.40                     |
| DJOR21100165 | 06/20/2011  | SOLBERG,CAMILLE Q      | 06/03/2011               | 06/03/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO WAUSAU AND RETURN   | 106.08                    |
| DJOR21100167 | 06/17/2011  | SOLBERG,CAMILLE Q      | 06/06/2011               | 06/06/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO WAUSAU AND RETURN   | 90.78                     |
| DJOR21100168 | 06/17/2011  | SOLBERG,CAMILLE Q      | 06/07/2011               | 06/07/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO MARSHFIELD AND RETURN   | 92.82                     |
| DJOR21100169 | 06/20/2011  | SOLBERG,CAMILLE Q      | 06/08/2011               | 06/08/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO MILWAUKEE AND RETURN  | 119.34                    |
| DJOR21100170 | 06/17/2011  | SOLBERG,CAMILLE Q      | 06/10/2011               | 06/10/2011 | STAFF TRANSPORTATION<br>OSHKOSH TO ONEIDA AND RETURN  | 41.82                     |
| DJOR21100173 | 06/17/2011  | KOLLMANSBERGER BANGA E | 05/06/2011               | 05/06/2011 | STAFF TRANSPORTATION<br>OCONOMOWOC TO OSHKOSH AND RETURN  | 45.39                     |
| DJOR21100174 | 06/17/2011  | KOLLMANSBERGER BANGA E | 06/02/2011               | 06/02/2011 | STAFF TRANSPORTATION<br>OCONOMOWOC TO OSHKOSH AND RETURN  | 48.45                     |
| DJOR21100183 | 07/11/2011  | DUNCAN,ROBERT          | 06/10/2011               | 06/13/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MILWAUKEE, OSHKOSH AND RETURN | 19.90<br>431.51<br>579.90 |
| DJOR21100184 | 07/05/2011  | BLANDO,ANTHONY E       | 04/19/2011               | 04/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OSHKOSH TO MADISON AND RETURN                                       | 14.15<br>104.10           |
| DJOR21100185 | 07/01/2011  | BLANDO,ANTHONY E       | 04/21/2011               | 04/21/2011 | STAFF TRANSPORTATION<br>OSHKOSH TO MILWAUKEE AND RETURN   | 91.80                     |
| DJOR21100186 | 07/01/2011  | BLANDO,ANTHONY E       | 04/28/2011               | 04/28/2011 | STAFF TRANSPORTATION<br>OSHKOSH TO MILWAUKEE AND RETURN   | 91.80                     |
| DJOR21100187 | 07/01/2011  | BLANDO,ANTHONY E       | 04/29/2011               | 04/29/2011 | STAFF TRANSPORTATION<br>OSHKOSH TO GREEN BAY AND RETURN   | 56.10                     |
| DJOR21100188 | 07/01/2011  | BLANDO,ANTHONY E       | 04/29/2011               | 04/29/2011 | STAFF TRANSPORTATION<br>OSHKOSH TO MILWAUKEE AND RETURN   | 91.80                     |
| DJOR21100189 | 07/01/2011  | BLANDO,ANTHONY E       | 05/03/2011               | 05/03/2011 | STAFF TRANSPORTATION<br>OSHKOSH TO STEVENS POINT AND RETURN   | 76.50                     |
| DJOR21100190 | 07/01/2011  | BLANDO,ANTHONY E       | 05/05/2011               | 05/05/2011 | STAFF TRANSPORTATION<br>OSHKOSH TO APPLETON AND RETURN  | 25.50                     |
| DJOR21100191 | 07/01/2011  | BLANDO,ANTHONY E       | 05/09/2011               | 05/09/2011 | STAFF TRANSPORTATION<br>OSHKOSH TO GREEN BAY AND RETURN   | 61.20                     |
| DJOR21100192 | 07/05/2011  | BLANDO,ANTHONY E       | 05/11/2011               | 05/11/2011 | STAFF TRANSPORTATION<br>OSHKOSH TO MONROE AND RETURN  | 137.70                    |
| DJOR21100193 | 07/01/2011  | BLANDO,ANTHONY E       | 05/12/2011               | 05/12/2011 | STAFF TRANSPORTATION<br>OSHKOSH TO APPLETON AND RETURN  | 25.50                     |
| DJOR21100194 | 07/05/2011  | BLANDO,ANTHONY E       | 05/13/2011               | 05/13/2011 | STAFF TRANSPORTATION<br>OSHKOSH TO MADISON AND RETURN   | 102.00                    |
| DJOR21100195 | 07/01/2011  | BLANDO,ANTHONY E       | 05/17/2011               | 05/17/2011 | STAFF TRANSPORTATION<br>OSHKOSH TO NEENAH AND RETURN  | 25.50                     |
| DJOR21100196 | 07/08/2011  | BLANDO,ANTHONY E       | 05/19/2011               | 05/19/2011 | STAFF TRANSPORTATION<br>OSHKOSH TO MADISON AND RETURN   | 104.00                    |
| DJOR21100197 | 07/08/2011  | BLANDO,ANTHONY E       | 05/23/2011               | 05/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OSHKOSH TO MADISON AND RETURN                                       | 7.50<br>102.00            |
| DJOR21100198 | 07/05/2011  | BLANDO,ANTHONY E       | 06/06/2011               | 06/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OSHKOSH TO WASHINGTON DC AND RETURN                                 | 62.20<br>711.70           |
| DJOR21100199 | 07/08/2011  | KENT JR,DON H          | 02/21/2011               | 02/23/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN        | 10.91<br>248.89<br>475.00 |
| DJOR21100200 | 07/05/2011  | SOLBERG,CAMILLE Q      | 06/13/2011               | 06/13/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO MILWAUKEE AND RETURN  | 116.28                    |

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| DJOR21100201 | 07/05/2011  | SOLBERG.CAMILLE Q        | 06/16/2011               | 06/16/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO PEWAUKEE AND RETURN  | 123.42                       |
| DJOR21100202 | 07/05/2011  | SOLBERG.CAMILLE Q        | 06/17/2011               | 06/17/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO LAC DU FLAMBEAU AND RETURN   | 171.36                       |
| DJOR21100204 | 07/05/2011  | WHITEMARSH.MELINDA S     | 06/06/2011               | 06/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MILWAUKEE TO MADISON AND RETURN  | 21.95<br>92.82               |
| DJOR21100205 | 07/01/2011  | WHITEMARSH.MELINDA S     | 06/08/2011               | 06/08/2011 | STAFF TRANSPORTATION<br>IN AND AROUND MILWAUKEE  | 18.36                        |
| DJOR21100206 | 07/05/2011  | WHITEMARSH.MELINDA S     | 06/13/2011               | 06/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MILWAUKEE TO CHICAGO IL AND RETURN   | 11.64<br>145.43              |
| DJOR21100212 | 07/01/2011  | NIELSEN.MARK CHRISTOPHER | 06/21/2011               | 06/21/2011 | STAFF PER DIEM<br>OSHKOSH TO MILWAUKEE AND RETURN  | 16.22                        |
| DJOR21100213 | 07/05/2011  | NIELSEN.MARK CHRISTOPHER | 06/22/2011               | 06/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OSHKOSH TO CAMP DOUGLAS AND RETURN   | 2.99<br>137.70               |
| DJOR21100214 | 07/01/2011  | NIELSEN.MARK CHRISTOPHER | 06/27/2011               | 06/27/2011 | STAFF TRANSPORTATION<br>OSHKOSH TO TWO RIVERS AND RETURN   | 76.50                        |
| DJOR21100215 | 07/01/2011  | SOLBERG.CAMILLE Q        | 06/20/2011               | 06/20/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO WAUSAU AND RETURN  | 90.78                        |
| DJOR21100216 | 07/01/2011  | SOLBERG.CAMILLE Q        | 06/22/2011               | 06/22/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO MARSHFIELD AND RETURN  | 93.84                        |
| DJOR21100217 | 07/01/2011  | SOLBERG.CAMILLE Q        | 06/23/2011               | 06/23/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO STEVENS POINT AND RETURN   | 29.58                        |
| DJOR21100218 | 07/05/2011  | SOLBERG.CAMILLE Q        | 06/24/2011               | 06/24/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO WAUKESHA AND RETURN  | 124.44                       |
| DJOR21100219 | 07/01/2011  | SOLBERG.CAMILLE Q        | 06/28/2011               | 06/28/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO MOSINEE TO OSHKOSH   | 77.52                        |
| DJOR21100220 | 07/01/2011  | SOLBERG.CAMILLE Q        | 06/29/2011               | 06/29/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO MARSHFIELD TO OSHKOSH  | 92.82                        |
| DJOR21100221 | 07/07/2011  | WHITEMARSH.MELINDA S     | 06/21/2011               | 06/25/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MILWAUKEE TO WASHINGTON DC AND RETURN   | 221.61<br>1,410.00<br>466.87 |
| DJOR21100223 | 07/12/2011  | NIELSEN.MARK CHRISTOPHER | 06/30/2011               | 06/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OSHKOSH TO BELOIT AND RETURN   | 5.26<br>153.00               |
| DJOR21100224 | 07/12/2011  | SOLBERG.CAMILLE Q        | 06/30/2011               | 06/30/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO PARK FALLS AND RETURN  | 196.86                       |
| DJOR21100225 | 07/11/2011  | SOLBERG.CAMILLE Q        | 07/05/2011               | 07/05/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO GREEN BAY AND RETURN   | 54.06                        |
| DJOR21100228 | 07/12/2011  | WHITEMARSH.MELINDA S     | 06/28/2011               | 06/28/2011 | STAFF TRANSPORTATION<br>MILWAUKEE TO REEDSBURG AND RETURN  | 151.98                       |
| DJOR21100229 | 07/11/2011  | WHITEMARSH.MELINDA S     | 06/29/2011               | 06/29/2011 | STAFF TRANSPORTATION<br>MILWAUKEE TO KIEL AND RETURN   | 80.58                        |
| DJOR21100231 | 07/11/2011  | BLANDO.ANTHONY E         | 06/17/2011               | 06/17/2011 | STAFF TRANSPORTATION<br>OSHKOSH TO NEW LONDON AND RETURN   | 30.60                        |
| DJOR21100232 | 07/11/2011  | BLANDO.ANTHONY E         | 06/20/2011               | 06/20/2011 | STAFF TRANSPORTATION<br>OSHKOSH TO NEENAH AND RETURN   | 30.60                        |
| DJOR21100233 | 07/11/2011  | BLANDO.ANTHONY E         | 06/27/2011               | 06/27/2011 | STAFF TRANSPORTATION<br>OSHKOSH TO MILWAUKEE AND RETURN  | 91.80                        |
| DJOR21100234 | 07/11/2011  | BLANDO.ANTHONY E         | 07/05/2011               | 07/05/2011 | STAFF TRANSPORTATION<br>OSHKOSH TO BEAVER DAM AND RETURN   | 51.00                        |
| DJOR21100235 | 07/20/2011  | BOLSTAD.SCOTT D          | 06/12/2011               | 06/15/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAU CLAIRE TO THE FOLLOWING AND RETURN: 6/12 MADISON, PLATTEVILLE; 6/13 LANCASTER,<br>PLATTEVILLE, DARLINGTON, DODGEVILLE, RICHLAND CENTER; 6/14 PRAIRIE DU CHIEN,<br>VIROQUA, LA FARGE, MAUSTON; 6/15 SPARTA, LA CROSSE; WHITEHALL, ALMA, DURAND | 45.00<br>261.19<br>412.59    |

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| DJOR21100236 | 07/14/2011  | BOLSTAD,SCOTT D          | 06/18/2011               | 06/26/2011 | STAFF TRANSPORTATION<br>EAU CLAIRE TO THE FOLLOWING AND RETURN: 6/18 SIREN; 6/26 CAMP DOUGLAS, TOMAH, FORT MCCOY                              | 214.71                    |
| DJOR21100237 | 07/12/2011  | BOLSTAD,SCOTT D          | 06/07/2011               | 06/10/2011 | STAFF TRANSPORTATION<br>EAU CLAIRE TO THE FOLLOWING AND RETURN: 6/7 NEW RICHMOND; 6/8 HILLSBORO, FORT MCCOY; 6/9 ST CROIX FALLS; 6/10 BALDWIN | 343.74                    |
| DJOR21100239 | 07/14/2011  | BOLSTAD,SCOTT D          | 07/05/2011               | 07/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAU CLAIRE TO WAUWATOSA, MILWAUKEE AND RETURN   | 104.08<br>265.92          |
| DJOR21100241 | 07/11/2011  | BLANDO,ANTHONY E         | 06/25/2011               | 06/25/2011 | STAFF TRANSPORTATION<br>OSHKOSH TO ADAMS AND RETURN   | 81.60                     |
| DJOR21100242 | 07/20/2011  | ELIAS,ALAN S             | 07/11/2011               | 07/11/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 20.00                     |
| DJOR21100243 | 07/29/2011  | PETRI,THOMAS C           | 06/22/2011               | 06/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MILWAUKEE TO WASHINGTON DC AND RETURN   | 142.76<br>446.90          |
| DJOR21100244 | 07/20/2011  | ROBERTSON,DIANA          | 05/23/2011               | 07/08/2011 | STAFF TRANSPORTATION<br>MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 24.48                     |
| DJOR21100245 | 07/21/2011  | ROBERTSON,DIANA          | 06/08/2011               | 06/30/2011 | STAFF TRANSPORTATION<br>WAUKESHA TO THE FOLLOWING AND RETURN: 6/8, 30 WEST BEND; 6/11 UNION GROVE   | 125.46                    |
| DJOR21100247 | 07/21/2011  | SOLBERG,CAMILLE O        | 07/06/2011               | 07/06/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO BLACK RIVER FALLS AND RETURN  | 134.64                    |
| DJOR21100248 | 07/20/2011  | SOLBERG,CAMILLE O        | 07/07/2011               | 07/07/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO ANTIGO AND RETURN   | 82.62                     |
| DJOR21100249 | 07/20/2011  | SOLBERG,CAMILLE O        | 07/08/2011               | 07/08/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO CLINTONVILLE AND RETURN   | 28.56                     |
| DJOR21100250 | 07/20/2011  | WHITEMARSH,MELINDA S     | 07/07/2011               | 07/07/2011 | STAFF TRANSPORTATION<br>MILWAUKEE TO OSHKOSH AND RETURN   | 89.25                     |
| DJOR21100256 | 07/27/2011  | NIELSEN,MARK CHRISTOPHER | 07/11/2011               | 07/12/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 18.63<br>156.34<br>228.48 |
| DJOR21100257 | 07/27/2011  | PETRI,THOMAS C           | 07/11/2011               | 07/12/2011 | OSHKOSH TO LA CROSSE, WAUSAU AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 124.36<br>426.90          |
| DJOR21100258 | 07/27/2011  | SOLBERG,CAMILLE O        | 07/11/2011               | 07/11/2011 | MILWAUKEE TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION   | 23.46                     |
| DJOR21100259 | 07/27/2011  | SOLBERG,CAMILLE O        | 07/11/2011               | 07/11/2011 | NEW LONDON TO MANAWA AND RETURN<br>STAFF TRANSPORTATION   | 69.36                     |
| DJOR21100260 | 07/27/2011  | SOLBERG,CAMILLE O        | 07/12/2011               | 07/12/2011 | NEW LONDON TO WAUSAU AND RETURN<br>STAFF TRANSPORTATION   | 98.94                     |
| DJOR21100261 | 07/27/2011  | SOLBERG,CAMILLE O        | 07/13/2011               | 07/13/2011 | NEW LONDON TO MARSHFIELD AND RETURN<br>STAFF TRANSPORTATION   | 12.24                     |
| DJOR21100262 | 07/27/2011  | SOLBERG,CAMILLE O        | 07/14/2011               | 07/14/2011 | NEW LONDON TO FREMONT AND RETURN<br>STAFF TRANSPORTATION  | 99.96                     |
| DJOR21100263 | 07/27/2011  | SOLBERG,CAMILLE O        | 07/15/2011               | 07/15/2011 | NEW LONDON TO KESHENA TO OSHKOSH<br>STAFF TRANSPORTATION  | 41.82                     |
| DJOR21100264 | 07/27/2011  | SOLBERG,CAMILLE O        | 07/16/2011               | 07/16/2011 | NEW LONDON TO WAUPACA TO OSHKOSH<br>STAFF TRANSPORTATION  | 53.04                     |
| DJOR21100265 | 07/27/2011  | SOLBERG,CAMILLE O        | 07/17/2011               | 07/17/2011 | NEW LONDON TO PLOVER AND RETURN<br>STAFF TRANSPORTATION   | 154.02                    |
| DJOR21100266 | 07/27/2011  | SOLBERG,CAMILLE O        | 07/18/2011               | 07/18/2011 | NEW LONDON TO KENOSHA AND RETURN<br>STAFF TRANSPORTATION  | 92.82                     |
| DJOR21100267 | 07/27/2011  | WHITEMARSH,MELINDA S     | 07/19/2011               | 07/20/2011 | NEW LONDON TO MARSHFIELD AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 203.36<br>356.14          |
| DJOR21100270 | 07/27/2011  | BOLSTAD,SCOTT D          | 07/09/2011               | 07/09/2011 | MILWAUKEE TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION   | 68.34                     |
| DJOR21100271 | 07/27/2011  | BOLSTAD,SCOTT D          | 07/11/2011               | 07/11/2011 | EAU CLAIRE TO HUDSON AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 6.81<br>66.81             |
|              |             |                          |                          |            | EAU CLAIRE TO MENOMONIE, ELLSWORTH AND RETURN   |                           |

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| DJOR21100272 | 07/27/2011  | BOLSTAD,SCOTT D          | 07/15/2011               | 07/15/2011 | STAFF TRANSPORTATION<br>EAU CLAIRE TO WEBSTER, WEBB LAKE AND RETURN  | 135.66         |
| DJOR21100273 | 07/27/2011  | BOLSTAD,SCOTT D          | 07/18/2011               | 07/18/2011 | STAFF TRANSPORTATION<br>EAU CLAIRE TO BALSAM LAKE, HUDSON AND RETURN   | 105.06         |
| DJOR21100274 | 07/27/2011  | BOLSTAD,SCOTT D          | 07/19/2011               | 07/19/2011 | STAFF TRANSPORTATION<br>EAU CLAIRE TO BLACK RIVER FALLS AND RETURN   | 52.02          |
| DJOR21100275 | 07/27/2011  | BOLSTAD,SCOTT D          | 07/20/2011               | 07/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAU CLAIRE TO HAYWARD, CABLE AND RETURN  | 5.79<br>139.74 |
| DJOR21100276 | 07/27/2011  | SOLBERG,CAMILLE Q        | 07/19/2011               | 07/19/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO KEWAUNEE AND RETURN  | 92.82          |
| DJOR21100277 | 07/27/2011  | SOLBERG,CAMILLE Q        | 07/20/2011               | 07/20/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO MADISON AND RETURN   | 114.24         |
| DJOR21100278 | 07/27/2011  | SOLBERG,CAMILLE Q        | 07/20/2011               | 07/20/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO WAUPACA AND RETURN   | 28.56          |
| DJOR21100279 | 08/02/2011  | SOLBERG,CAMILLE Q        | 07/21/2011               | 07/21/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO SHAWANO AND RETURN   | 43.86          |
| DJOR21100280 | 08/02/2011  | SOLBERG,CAMILLE Q        | 07/22/2011               | 07/22/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO HORTONVILLE AND RETURN   | 12.24          |
| DJOR21100281 | 08/05/2011  | ELIAS,ALAN S             | 07/21/2011               | 07/27/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 30.00          |
| DJOR21100282 | 08/05/2011  | SOLBERG,CAMILLE Q        | 07/25/2011               | 07/25/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO WAUSAU AND RETURN  | 90.78          |
| DJOR21100283 | 08/05/2011  | SOLBERG,CAMILLE Q        | 07/26/2011               | 07/26/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO MOSHINEE AND RETURN  | 76.50          |
| DJOR21100284 | 08/05/2011  | SOLBERG,CAMILLE Q        | 07/26/2011               | 07/26/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO MARSHFIELD AND RETURN  | 30.60          |
| DJOR21100285 | 08/05/2011  | SOLBERG,CAMILLE Q        | 07/27/2011               | 07/27/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO GREEN BAY AND RETURN   | 54.06          |
| DJOR21100286 | 08/05/2011  | SOLBERG,CAMILLE Q        | 07/27/2011               | 07/27/2011 | STAFF TRANSPORTATION<br>IN AND AROUND NEW LONDON   | 41.31          |
| DJOR21100287 | 08/05/2011  | SOLBERG,CAMILLE Q        | 07/28/2011               | 07/28/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO STEVENS POINT AND RETURN   | 56.10          |
| DJOR21100288 | 08/05/2011  | SOLBERG,CAMILLE Q        | 07/29/2011               | 07/29/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO GREEN BAY TO OSHKOSH   | 51.00          |
| DJOR21100291 | 08/15/2011  | NIELSEN,MARK CHRISTOPHER | 07/29/2011               | 07/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OSHKOSH TO MILWAUKEE AND RETURN  | 9.63<br>88.74  |
| DJOR21100292 | 08/16/2011  | ROBERTSON,DIANA          | 07/11/2011               | 07/26/2011 | STAFF TRANSPORTATION<br>WAUKESHA TO THE FOLLOWING AND RETURN: 7/11 MADISON; 7/12 WAUPUN, BEAVER DAM,<br>HORICON; 7/13 WATERTOWN, LAKE MILLS, JEFFERSON, FORT ATKINSON; 7/26 PORT<br>WASHINGTON, GRAFTON, CEDARBURG, MEQUON; MILWAUKEE TO THE FOLLOWING AND<br>RETURN: 7/15 WEST BEND; 7/21 OSHKOSH | 388.11         |
| DJOR21100293 | 08/15/2011  | ROBERTSON,DIANA          | 07/11/2011               | 07/27/2011 | STAFF TRANSPORTATION<br>MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 44.88          |
| DJOR21100301 | 08/17/2011  | GRENNAN,JILL A           | 06/28/2011               | 06/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LA CROSSE TO CAMP DOUGLAS AND RETURN   | 4.00<br>56.10  |
| DJOR21100302 | 08/16/2011  | GRENNAN,JILL A           | 06/20/2011               | 08/04/2011 | STAFF TRANSPORTATION<br>LA CROSSE TO THE FOLLOWING AND RETURN: 6/20 OSHKOSH; 6/22 CAMP DOUGLAS; 7/12<br>MARSHFIELD; 7/14, 19 BLACK RIVER FALLS; 7/15, 8/4 MILWAUKEE; 8/3 FENNIMORE, BOSCOBEL;<br>7/16 INTERDEPARTMENTAL TRANSPORTATION   | 895.05         |
| DJOR21100304 | 08/16/2011  | BLANDO,ANTHONY E         | 07/23/2011               | 07/23/2011 | STAFF TRANSPORTATION<br>OSHKOSH TO OAK CREEK AND RETURN  | 107.10         |
| DJOR21100305 | 08/15/2011  | BLANDO,ANTHONY E         | 07/29/2011               | 07/29/2011 | STAFF TRANSPORTATION<br>OSHKOSH TO SUN PRAIRIE AND RETURN  | 76.50          |
| DJOR21100306 | 08/15/2011  | BLANDO,ANTHONY E         | 08/03/2011               | 08/03/2011 | STAFF TRANSPORTATION<br>OSHKOSH TO MILWAUKEE AND RETURN  | 91.80          |
| DJOR21100307 | 08/15/2011  | VASQUEZ,MANUEL P         | 05/07/2011               | 05/07/2011 | STAFF TRANSPORTATION<br>FITCHBURG TO CAMBRIDGE AND RETURN  | 30.60          |
| DJOR21100308 | 08/16/2011  | VASQUEZ,MANUEL P         | 05/19/2011               | 05/19/2011 | STAFF TRANSPORTATION<br>FITCHBURG TO MADISON AND RETURN  | 15.30          |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|--------------|-------------|------------------------|--------------------------|------------|---|------------------|
|              |             |                        | START                    | END        |   |                  |
| DJOR21100310 | 08/15/2011  | BOLSTAD,SCOTT D        | 07/25/2011               | 07/25/2011 | STAFF TRANSPORTATION<br>EAU CLAIRE TO OJIBWA AND RETURN   | 88.74            |
| DJOR21100311 | 08/16/2011  | BOLSTAD,SCOTT D        | 07/26/2011               | 07/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAU CLAIRE TO FRIENDSHIP AND RETURN   | 8.25<br>120.36   |
| DJOR21100312 | 08/15/2011  | BOLSTAD,SCOTT D        | 07/28/2011               | 07/28/2011 | STAFF TRANSPORTATION<br>EAU CLAIRE TO VOLK FIELD AND RETURN   | 93.33            |
| DJOR21100313 | 08/15/2011  | BOLSTAD,SCOTT D        | 08/02/2011               | 08/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAU CLAIRE TO ABBOTSFORD AND RETURN   | 8.11<br>66.30    |
| DJOR21100314 | 08/16/2011  | BOLSTAD,SCOTT D        | 08/04/2011               | 08/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAU CLAIRE TO BARRON, SHELL LAKE, SIREN AND RETURN  | 9.22<br>115.77   |
| DJOR21100315 | 08/16/2011  | GRENNAN,JILL A         | 08/04/2011               | 08/04/2011 | STAFF INCIDENTALS<br>LA CROSSE TO MILWAUKEE AND RETURN  | 9.00             |
| DJOR21100316 | 08/17/2011  | PETRI,THOMAS C         | 06/01/2011               | 07/13/2011 | STAFF TRANSPORTATION<br>MILWAUKEE TO THE FOLLOWING AND RETURN: 6/1, 21, 27 KENOSHA; 6/8 WEST BEND; 6/13<br>WATERTOWN; 6/15 OXFORD; 6/27 DELAVAN; 6/28 BELOIT; 7/13 RACINE | 535.50           |
| DJOR21100317 | 08/15/2011  | SOLBERG,CAMILLE O      | 08/01/2011               | 08/01/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO STURGEON BAY AND RETURN   | 88.74            |
| DJOR21100318 | 08/16/2011  | SOLBERG,CAMILLE O      | 08/02/2011               | 08/02/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO ABBOTSFORD AND RETURN   | 115.26           |
| DJOR21100319 | 08/15/2011  | SOLBERG,CAMILLE O      | 08/04/2011               | 08/04/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO MARSHFIELD AND RETURN   | 86.70            |
| DJOR21100320 | 08/16/2011  | SOLBERG,CAMILLE O      | 08/05/2011               | 08/05/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO PARK FALLS AND RETURN   | 188.70           |
| DJOR21100321 | 08/15/2011  | SOLBERG,CAMILLE O      | 08/06/2011               | 08/06/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO OCONTO AND RETURN   | 60.18            |
| DJOR21100322 | 08/15/2011  | SOLBERG,CAMILLE O      | 08/08/2011               | 08/08/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO ROTHSCHILD AND RETURN   | 77.52            |
| DJOR21100323 | 08/15/2011  | SPANBAUER,TERRI L      | 07/18/2011               | 07/18/2011 | STAFF TRANSPORTATION<br>MILWAUKEE TO OSHKOSH AND RETURN   | 89.76            |
| DJOR21100327 | 08/29/2011  | HOLDWAY,KELLY E        | 02/25/2011               | 02/27/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN   | 249.90           |
| DJOR21100328 | 08/29/2011  | GRENNAN,JILL A         | 08/09/2011               | 08/16/2011 | STAFF TRANSPORTATION<br>LA CROSSE TO THE FOLLOWING AND RETURN: 8/9 STEVENS POINT; 8/10 GAYS MILLS; 8/16<br>GRANDON, MARINETTE, OSHKOSH                                    | 391.68           |
| DJOR21100329 | 08/25/2011  | GRENNAN,JILL A         | 08/17/2011               | 08/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LA CROSSE TO OSHKOSH AND RETURN   | 8.64<br>80.07    |
| DJOR21100330 | 08/29/2011  | GRENNAN,JILL A         | 08/18/2011               | 08/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LA CROSSE TO SPRINGS GREEN, LONE ROCK AND RETURN  | 17.20<br>90.27   |
| DJOR21100331 | 09/20/2011  | KOK,MELISSA N          | 07/15/2011               | 07/15/2011 | STAFF TRANSPORTATION<br>NEENAH TO APPLETON TO OSHKOSH   | 25.97            |
| DJOR21100332 | 09/19/2011  | KOK,MELISSA N          | 07/26/2011               | 07/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NEENAH TO ADAMS AND RETURN  | 3.10<br>95.88    |
| DJOR21100333 | 09/19/2011  | KOK,MELISSA N          | 07/28/2011               | 07/28/2011 | STAFF TRANSPORTATION<br>OSHKOSH TO GREEN LAKE AND RETURN  | 28.56            |
| DJOR21100334 | 09/19/2011  | KOK,MELISSA N          | 08/01/2011               | 08/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OSHKOSH TO MANITOWOC AND RETURN   | 10.00<br>67.32   |
| DJOR21100335 | 09/19/2011  | KOK,MELISSA N          | 08/09/2011               | 08/09/2011 | STAFF TRANSPORTATION<br>OSHKOSH TO ROSENDALE AND RETURN   | 16.32            |
| DJOR21100336 | 09/19/2011  | KOK,MELISSA N          | 08/10/2011               | 08/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OSHKOSH TO CHICAGO IL TO NEENAH   | 189.53<br>177.40 |
| DJOR21100337 | 08/29/2011  | KOLLMANSBERGER BANGA E | 07/28/2011               | 08/16/2011 | STAFF TRANSPORTATION<br>MILWAUKEE TO THE FOLLOWING AND RETURN TO WAUKESHA: 7/28 FORT ATKINSON; 8/16<br>MADISON  | 123.42           |

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|--------------|-------------|-------------------|--------------------------|------------|---|---------------------------|
|              |             |                   | START                    | END        |   |                           |
| DJOR21100338 | 08/25/2011  | SOLBERG.CAMILLE Q | 08/08/2011               | 08/08/2011 | STAFF TRANSPORTATION<br>OSHKOSH TO GREEN BAY AND RETURN   | 41.82                     |
| DJOR21100340 | 08/25/2011  | GRENNAN,JILL A    | 08/05/2011               | 08/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LA CROSSE TO OSHKOSH AND RETURN   | 13.49<br>80.07            |
| DJOR21100341 | 08/25/2011  | SOLBERG.CAMILLE Q | 08/09/2011               | 08/09/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO KING AND RETURN   | 20.40                     |
| DJOR21100342 | 08/25/2011  | SOLBERG.CAMILLE Q | 08/10/2011               | 08/10/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO GREEN BAY AND RETURN  | 41.82                     |
| DJOR21100343 | 08/25/2011  | SOLBERG.CAMILLE Q | 08/11/2011               | 08/11/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO WAUSAU AND RETURN   | 84.66                     |
| DJOR21100344 | 08/25/2011  | SOLBERG.CAMILLE Q | 08/12/2011               | 08/12/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO STEVENS POINT AND RETURN  | 51.00                     |
| DJOR21100345 | 08/25/2011  | SOLBERG.CAMILLE Q | 08/15/2011               | 08/15/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO APPLETON AND RETURN   | 21.42                     |
| DJOR21100346 | 08/25/2011  | SOLBERG.CAMILLE Q | 08/16/2011               | 08/16/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO WAUPACA AND RETURN  | 20.40                     |
| DJOR21100347 | 08/25/2011  | SOLBERG.CAMILLE Q | 08/17/2011               | 08/17/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO MENASHA AND RETURN  | 28.56                     |
| DJOR21100348 | 08/25/2011  | SOLBERG.CAMILLE Q | 08/18/2011               | 08/18/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO OCONTO TO OSHKOSH   | 71.40                     |
| DJOR21100349 | 08/31/2011  | ROBERTSON.DIANA   | 08/03/2011               | 08/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MILWAUKEE TO KENOSHA AND RETURN   | 25.00<br>36.72            |
| DJOR21100350 | 08/31/2011  | ROBERTSON.DIANA   | 08/03/2011               | 08/16/2011 | STAFF TRANSPORTATION<br>MILWAUKEE TO THE FOLLOWING AND RETURN: 8/3, 9, 10 INTERDEPARTMENTAL<br>TRANSPORTATION; 8/4 NEWBURG; 8/8 OCONOMOWOC - 2 TRIPS; 8/16 MENOMONEE FALLS            | 87.21                     |
| DJOR21100351 | 08/25/2011  | RESOP.AMY         | 06/01/2011               | 06/01/2011 | STAFF TRANSPORTATION<br>OSHKOSH TO READFIELD AND RETURN   | 32.64                     |
| DJOR21100352 | 08/25/2011  | RESOP.AMY         | 06/10/2011               | 06/10/2011 | STAFF TRANSPORTATION<br>OSHKOSH TO APPLETON AND RETURN  | 25.50                     |
| DJOR21100354 | 08/25/2011  | RESOP.AMY         | 07/06/2011               | 07/06/2011 | STAFF TRANSPORTATION<br>OSHKOSH TO READFIELD AND RETURN   | 32.64                     |
| DJOR21100355 | 09/07/2011  | VASQUEZ.MANUEL P  | 06/03/2011               | 06/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MILWAUKEE TO OSHKOSH AND RETURN   | 8.80<br>88.74             |
| DJOR21100356 | 08/29/2011  | VASQUEZ.MANUEL P  | 06/07/2011               | 06/07/2011 | STAFF TRANSPORTATION<br>FITCHBURG TO MADISON AND RETURN   | 10.63                     |
| DJOR21100357 | 09/07/2011  | VASQUEZ.MANUEL P  | 07/18/2011               | 07/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO OSHKOSH AND RETURN   | 6.90<br>88.74             |
| DJOR21100358 | 08/29/2011  | VASQUEZ.MANUEL P  | 07/26/2011               | 07/26/2011 | STAFF TRANSPORTATION<br>FITCHBURG TO FRIENDSHIP AND RETURN  | 89.76                     |
| DJOR21100359 | 08/29/2011  | VASQUEZ.MANUEL P  | 08/01/2011               | 08/01/2011 | STAFF TRANSPORTATION<br>FITCHBURG TO COLUMBUS, PORTAGE, LODI AND RETURN   | 64.26                     |
| DJOR21100360 | 08/30/2011  | VASQUEZ.MANUEL P  | 08/02/2011               | 08/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FITCHBURG TO NEW GLARUS, MONROE AND RETURN  | 8.46<br>43.86             |
| DJOR21100361 | 08/25/2011  | BLANDO.ANTHONY E  | 08/10/2011               | 08/10/2011 | STAFF TRANSPORTATION<br>OSHKOSH TO MILWAUKEE AND RETURN   | 91.80                     |
| DJOR21100362 | 08/25/2011  | BLANDO.ANTHONY E  | 08/17/2011               | 08/17/2011 | STAFF TRANSPORTATION<br>OSHKOSH TO MILWAUKEE AND RETURN   | 91.80                     |
| DJOR21100367 | 09/15/2011  | BOLSTAD.SCOTT D   | 08/09/2011               | 08/12/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAU CLAIRE TO CHIPPEWA FALLS, SUPERIOR, LADYSMITH, PHILLIPS, HURLEY, ASHLAND,<br>BAYFIELD, SUPERIOR AND RETURN         | 25.00<br>194.05<br>408.51 |
| DJOR21100368 | 09/13/2011  | BOLSTAD.SCOTT D   | 08/16/2011               | 08/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAU CLAIRE TO ALTOONA, NEILLSVILLE, MEDFORD, OSHKOSH, IRON MOUNTAIN MI, FLORENCE,<br>EAGLE RIVER, RHINELANDER, WESTBORO, ASHLAND AND RETURN | 330.61<br>420.75          |

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|--------------|-------------|--------------------------|--------------------------|------------|---|---------------------------|
|              |             |                          | START                    | END        |   |                           |
| DJOR21100369 | 09/15/2011  | ELIAS,ALAN S             | 08/15/2011               | 08/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MILWAUKEE, OSHKOSH AND RETURN                              | 335.92<br>574.45          |
| DJOR21100370 | 09/13/2011  | NIELSEN,MARK CHRISTOPHER | 08/23/2011               | 08/24/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OSHKOSH TO SUPERIOR, DULUTH MN, SUPERIOR AND RETURN    | 23.95<br>198.08<br>395.25 |
| DJOR21100371 | 09/15/2011  | ROBERTSON,DIANA          | 08/06/2011               | 08/17/2011 | STAFF TRANSPORTATION<br>WAUKESHA TO THE FOLLOWING AND RETURN: 8/6 MILWAUKEE; 8/9, 10 KENOSHA; 8/17 OSHKOSH            | 214.20                    |
| DJOR21100372 | 09/16/2011  | SCHOONOVER,ELIZABETH S   | 08/26/2011               | 08/31/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MILWAUKEE AND RETURN                                       | 318.20<br>256.42          |
| DJOR21100373 | 09/15/2011  | WEIGEL,DEBORAH           | 08/26/2011               | 09/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MADISON, MILWAUKEE, PLYMOUTH AND RETURN                    | 77.22<br>458.46           |
| DJOR21100374 | 09/12/2011  | SOLBERG,CAMILLE O        | 08/19/2011               | 08/19/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO ROTHSCHILD AND RETURN   | 77.52                     |
| DJOR21100375 | 09/13/2011  | SOLBERG,CAMILLE O        | 08/22/2011               | 08/22/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO MADISON AND RETURN  | 116.28                    |
| DJOR21100377 | 09/12/2011  | SOLBERG,CAMILLE O        | 08/23/2011               | 08/23/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO GREEN BAY AND RETURN  | 41.82                     |
| DJOR21100378 | 09/12/2011  | SOLBERG,CAMILLE O        | 08/24/2011               | 08/24/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO MOSINEE AND RETURN  | 71.40                     |
| DJOR21100379 | 09/12/2011  | SOLBERG,CAMILLE O        | 08/25/2011               | 08/25/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO MARSHFIELD AND RETURN   | 86.70                     |
| DJOR21100380 | 09/12/2011  | SOLBERG,CAMILLE O        | 08/26/2011               | 08/26/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO WAUPACA AND RETURN  | 10.20                     |
| DJOR21100381 | 09/12/2011  | SOLBERG,CAMILLE O        | 08/26/2011               | 08/26/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO GREEN BAY AND RETURN  | 41.82                     |
| DJOR21100382 | 09/12/2011  | SOLBERG,CAMILLE O        | 08/27/2011               | 08/27/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO GREEN BAY AND RETURN  | 41.82                     |
| DJOR21100383 | 09/12/2011  | SOLBERG,CAMILLE O        | 08/29/2011               | 08/29/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO STEVENS POINT AND RETURN  | 51.00                     |
| DJOR21100384 | 09/12/2011  | SOLBERG,CAMILLE O        | 08/31/2011               | 08/31/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO MOSINEE AND RETURN  | 71.40                     |
| DJOR21100385 | 09/13/2011  | SOLBERG,CAMILLE O        | 09/01/2011               | 09/01/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO MERRILL AND RETURN  | 100.98                    |
| DJOR21100391 | 09/19/2011  | VASQUEZ,MANUEL P         | 05/26/2011               | 05/26/2011 | STAFF TRANSPORTATION<br>MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 18.12                     |
| DJOR21100392 | 09/19/2011  | VASQUEZ,MANUEL P         | 07/22/2011               | 07/22/2011 | STAFF TRANSPORTATION<br>FITCHBURG TO MILWAUKEE AND RETURN   | 98.70                     |
| DJOR21100393 | 09/19/2011  | VASQUEZ,MANUEL P         | 08/08/2011               | 08/22/2011 | STAFF TRANSPORTATION<br>MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 12.24                     |
| DJOR21100394 | 09/19/2011  | VASQUEZ,MANUEL P         | 08/23/2011               | 08/25/2011 | STAFF TRANSPORTATION<br>8/23 FITCHBURG TO DE FOREST AND RETURN; 8/25 MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 29.07                     |
| DJOR21100395 | 09/20/2011  | VASQUEZ,MANUEL P         | 08/24/2011               | 08/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FITCHBURG TO WONEVOC, RICHLAND CENTER, HILLSBORO AND RETURN                 | 12.07<br>86.70            |
| DJOR21100396 | 09/19/2011  | VASQUEZ,MANUEL P         | 08/26/2011               | 08/26/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FITCHBURG TO MILWAUKEE AND RETURN                      | 25.00<br>26.37<br>86.70   |
| DJOR21100399 | 09/19/2011  | EKMARK,KIMBERLY K        | 08/15/2011               | 08/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN                   | 476.19<br>266.65          |
| DJOR21100401 | 09/19/2011  | SOLBERG,CAMILLE O        | 09/06/2011               | 09/06/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO RHINELANDER AND RETURN  | 142.80                    |
| DJOR21100402 | 09/19/2011  | SOLBERG,CAMILLE O        | 09/07/2011               | 09/07/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO HARTFORD AND RETURN   | 86.70                     |
| DJOR21100403 | 09/19/2011  | SOLBERG,CAMILLE O        | 09/08/2011               | 09/08/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO GREEN BAY AND RETURN  | 41.82                     |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)     |
|--------------|-------------|--------------------------|--------------------------|------------|---|-----------------|
|              |             |                          | START                    | END        |   |                 |
| DJOR21100405 | 09/21/2011  | LESCHKE.JULIE A          | 03/04/2011               | 03/04/2011 | STAFF TRANSPORTATION<br>OSHKOSH TO MILWAUKEE AND RETURN   | 104.76          |
| DJOR21100406 | 09/21/2011  | LESCHKE.JULIE A          | 04/11/2011               | 04/11/2011 | STAFF TRANSPORTATION<br>OSHKOSH TO MARINETTE AND RETURN   | 109.14          |
| DJOR21100407 | 09/20/2011  | LESCHKE.JULIE A          | 04/13/2011               | 04/13/2011 | STAFF TRANSPORTATION<br>OSHKOSH TO MILWAUKEE AND RETURN   | 95.37           |
| DJOR21100408 | 09/20/2011  | LESCHKE.JULIE A          | 04/25/2011               | 04/25/2011 | STAFF TRANSPORTATION<br>OSHKOSH OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 21.42           |
| DJOR21100409 | 09/20/2011  | LESCHKE.JULIE A          | 04/26/2011               | 04/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OSHKOSH TO MADISON AND RETURN   | 12.55<br>77.01  |
| DJOR21100410 | 09/20/2011  | LESCHKE.JULIE A          | 05/03/2011               | 05/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OSHKOSH TO MANITOWOC AND RETURN   | 10.00<br>66.30  |
| DJOR21100412 | 09/21/2011  | LESCHKE.JULIE A          | 05/26/2011               | 05/26/2011 | STAFF TRANSPORTATION<br>OSHKOSH TO MILWAUKEE AND RETURN   | 104.25          |
| DJOR21100413 | 09/20/2011  | LESCHKE.JULIE A          | 06/02/2011               | 06/02/2011 | STAFF PER DIEM<br>STAFF PER DIEM  | 6.32            |
| DJOR21100414 | 09/20/2011  | LESCHKE.JULIE A          | 06/17/2011               | 06/17/2011 | OSHKOSH TO BELOIT AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OSHKOSH TO GREEN BAY AND RETURN   | 6.00<br>46.92   |
| DJOR21100415 | 09/20/2011  | LESCHKE.JULIE A          | 06/17/2011               | 06/17/2011 | STAFF TRANSPORTATION<br>OSHKOSH OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 20.91           |
| DJOR21100417 | 09/23/2011  | LESCHKE.JULIE A          | 06/27/2011               | 06/27/2011 | STAFF TRANSPORTATION<br>OSHKOSH TO GREEN BAY AND RETURN   | 56.10           |
| DJOR21100418 | 09/20/2011  | LESCHKE.JULIE A          | 08/08/2011               | 08/08/2011 | STAFF TRANSPORTATION<br>OSHKOSH TO APPLETON AND RETURN  | 24.48           |
| DJOR21100419 | 09/20/2011  | LESCHKE.JULIE A          | 08/19/2011               | 08/19/2011 | STAFF TRANSPORTATION<br>OSHKOSH OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 24.48           |
| DJOR21100420 | 09/20/2011  | LESCHKE.JULIE A          | 08/25/2011               | 08/25/2011 | STAFF TRANSPORTATION<br>OSHKOSH TO GREEN BAY AND RETURN   | 51.00           |
| DJOR21100421 | 09/20/2011  | LESCHKE.JULIE A          | 08/30/2011               | 08/30/2011 | STAFF TRANSPORTATION<br>OSHKOSH TO APPLETON AND RETURN  | 23.97           |
| DJOR21100422 | 09/20/2011  | LESCHKE.JULIE A          | 09/08/2011               | 09/08/2011 | STAFF TRANSPORTATION<br>OSHKOSH TO MILWAUKEE AND RETURN   | 91.80           |
| DJOR21100424 | 09/21/2011  | KENT JR.DON H            | 08/31/2011               | 09/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MILWAUKEE, OSHKOSH, MADISON, MILWAUKEE AND RETURN  | 90.13<br>424.28 |
| DJOR21100425 | 09/21/2011  | LESCHKE.JULIE A          | 06/09/2011               | 06/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OSHKOSH TO GREEN BAY AND RETURN   | 15.00<br>57.12  |
| DJOR21100426 | 09/20/2011  | LESCHKE.JULIE A          | 04/19/2011               | 04/19/2011 | STAFF PER DIEM<br>OSHKOSH TO MADISON AND RETURN   | 13.94           |
| DJOR21100427 | 09/30/2011  | GRENNAN.JILL A           | 08/19/2011               | 08/24/2011 | STAFF TRANSPORTATION<br>LA CROSSE TO THE FOLLOWING AND RETURN: 8/19 CASHTON; 8/24 HILLSBORO   | 88.23           |
| DJOR21100429 | 09/23/2011  | GRENNAN.JILL A           | 09/01/2011               | 09/15/2011 | STAFF TRANSPORTATION<br>LA CROSSE TO THE FOLLOWING AND RETURN: 9/1 VIROQUA; 9/7 MERRILLAN; 9/8 WESTBY,<br>FENNIMORE; 9/14 NEEDEDAH, NEW LISBON; 9/15 WARRENS, TOMAH | 311.61          |
| DJOR21100431 | 09/22/2011  | SOLBERG.CAMILLE O        | 09/13/2011               | 09/13/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO APPLETON AND RETURN   | 21.42           |
| DJOR21100432 | 09/22/2011  | SOLBERG.CAMILLE O        | 09/14/2011               | 09/14/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO WAUSAU AND RETURN   | 84.66           |
| DJOR21100433 | 09/22/2011  | SOLBERG.CAMILLE O        | 09/15/2011               | 09/15/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO MARSHFIELD AND RETURN   | 96.90           |
| DJOR21100434 | 09/23/2011  | SOLBERG.CAMILLE O        | 09/16/2011               | 09/16/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO RHINELANDER AND RETURN  | 142.80          |
| DJOR21100438 | 09/30/2011  | NIELSEN.MARK CHRISTOPHER | 09/13/2011               | 09/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OSHKOSH TO COLUMBUS, MADISON AND RETURN   | 16.59<br>92.82  |
| DJOR21100439 | 09/28/2011  | NIELSEN.MARK CHRISTOPHER | 09/16/2011               | 09/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OSHKOSH TO WEST BEND AND RETURN   | 10.50<br>79.56  |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)         |
|---|-------------|--------------------------|--------------------------|------------|--|---------------------|
|   |             |                          | START                    | END        |  |                     |
| DJOR21100440                                | 09/30/2011  | NIELSEN.MARK CHRISTOPHER | 09/19/2011               | 09/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OSHKOSH TO TOMAH AND RETURN        | 7.58<br>135.15      |
| DJOR21100448                                | 09/30/2011  | BLANDO.ANTHONY E         | 08/29/2011               | 08/29/2011 | STAFF TRANSPORTATION<br>OSHKOSH TO GREEN BAY AND RETURN                      | 66.30               |
| DJOR21100452                                | 09/30/2011  | BLANDO.ANTHONY E         | 09/23/2011               | 09/23/2011 | STAFF TRANSPORTATION<br>OSHKOSH TO MILWAUKEE AND RETURN                      | 91.80               |
| DJOR21100461                                | 09/30/2011  | ROBERTSON.DIANA          | 09/15/2011               | 09/15/2011 | STAFF TRANSPORTATION<br>MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 4.02                |
| DJOR21100462                                | 09/30/2011  | ROBERTSON.DIANA          | 09/20/2011               | 09/20/2011 | STAFF TRANSPORTATION<br>MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 12.16               |
| DJOR21100463                                | 09/30/2011  | ROBERTSON.DIANA          | 09/23/2011               | 09/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WAUKESHA TO WEST BEND TO MILWAUKEE | 10.00<br>41.82      |
| DJOR21100465                                | 09/30/2011  | SOLBERG.CAMILLE O        | 09/20/2011               | 09/20/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO GREEN BAY AND RETURN                   | 41.82               |
| DJOR21100467                                | 09/30/2011  | SOLBERG.CAMILLE Q        | 09/21/2011               | 09/21/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO WAUSAU AND RETURN                      | 84.66               |
| DJOR21100469                                | 09/30/2011  | SOLBERG.CAMILLE Q        | 09/22/2011               | 09/22/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO CLINTONVILLE AND RETURN                | 16.32               |
| DJOR21100470                                | 09/30/2011  | SOLBERG.CAMILLE O        | 09/22/2011               | 09/22/2011 | STAFF TRANSPORTATION<br>NEW LONDON TO MADISON AND RETURN                     | 66.30               |
| DJOR21100471                                | 09/30/2011  | SOLBERG.CAMILLE Q        | 09/23/2011               | 09/23/2011 | STAFF TRANSPORTATION<br>OSHKOSH TO KEWAUNEE TO NEW LONDON                    | 79.56               |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                          |                          |            |  | <b>44,780.88</b>    |
| CV110006214                                 | 04/15/2011  | SERGEANT AT ARMS         | 03/01/2011               | 03/31/2011 | PHOTO STUDIO CERTIFICATION   | 10.00               |
| CV110007800                                 | 05/17/2011  | SERGEANT AT ARMS         | 04/01/2011               | 04/30/2011 | PHOTO STUDIO CERTIFICATION   | 10.00               |
| CV110008498                                 | 06/24/2011  | SERGEANT AT ARMS         | 05/01/2011               | 05/31/2011 | PHOTO STUDIO CERTIFICATION   | 178.75              |
| CV110009596                                 | 07/25/2011  | SERGEANT AT ARMS         | 06/01/2011               | 06/30/2011 | PHOTO STUDIO CERTIFICATION   | 10.00               |
| CV110010691                                 | 08/24/2011  | SERGEANT AT ARMS         | 07/01/2011               | 07/31/2011 | PHOTO STUDIO CERTIFICATION   | 10.00               |
| CV110010946                                 | 08/24/2011  | SERGEANT AT ARMS         | 07/01/2011               | 07/31/2011 | RECORDING STUDIO CERTIFICATION   | 104.00              |
| CV110011357                                 | 09/28/2011  | SERGEANT AT ARMS         | 08/01/2011               | 08/31/2011 | PHOTO STUDIO CERTIFICATION   | 214.85              |
| DJOR21100203                                | 07/01/2011  | WHITEMARSH.MELINDA S     | 06/03/2011               | 06/03/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 20.00               |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                          |                          |            |  | <b>557.60</b>       |
| DJOR21100066                                | 04/18/2011  | GSL SOLUTIONS INC        | 04/08/2011               | 04/08/2011 | EXT DEV SOFTWARE (EXPENDABLE)  | 4,500.00            |
| DJOR21100099                                | 05/16/2011  | DESKTOP SOLUTIONS INC    | 05/03/2011               | 05/03/2011 | EXT DEV SOFTWARE (EXPENDABLE)  | 621.00              |
| DJOR21100146                                | 06/22/2011  | JOHNSON RON              | 02/08/2011               | 02/08/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 272.99              |
| DJOR21100210                                | 07/05/2011  | ICONSTITUENT LLC         | 06/20/2011               | 06/20/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 5,500.00            |
| DJOR21100255                                | 07/21/2011  | GSL SOLUTIONS INC        | 07/12/2011               | 07/12/2011 | EXT DEV SOFTWARE (EXPENDABLE)  | 13,500.00           |
| DJOR21100326                                | 08/29/2011  | HOLDWAY.KELLY E          | 02/17/2011               | 08/05/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 35.96               |
| DJOR21100442                                | 09/30/2011  | POPKE.MARY JEANNE        | 09/02/2011               | 09/02/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 140.00              |
| <b>ACQUISITION OF ASSETS</b>                |             |                          |                          |            |  | <b>24,569.95</b>    |
| PERSONNEL COMP. FULL-TIME PERMANENT         |             |                          |                          |            |  | 1,052,236.61        |
| PERSONNEL BENEFITS                          |             |                          |                          |            |  | 2,709.00            |
| <b>NET PAYROLL EXPENSES</b>                 |             |                          |                          |            |  | <b>1,054,944.61</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR EDWARD KAUFMAN

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------|--|---|------------------------------|
| Authorization                        | \$2,149,838.25                                     |   |                              |
| Supplementals                        | 130,303.50   |   |                              |
| Transfers                            | 0.00   |   |                              |
| Resc / Withdrawals                   | -164,613.15  |   |                              |
| Net Payroll Expenses                 |  | 0.00  | -1,742,682.47                |
| Travel and Transportation of Persons |  | 0.00  | -36,546.87                   |
| Transportation of Things             |  | 0.00  | -552.30                      |
| Rent, Communications and Utilities   |  | 0.00  | -57,402.92                   |
| Other Contractual Services           |  | 0.00  | -23,399.95                   |
| Supplies and Materials               |  | 0.00  | -72,529.36                   |
| Acquisition of Assets                |  | 0.00  | -182,414.73                  |
| <b>ORGANIZATION TOTALS</b>           | \$2,115,528.60                                     | \$0.00  | -\$2,115,528.60              |
| UNEXPENDED BALANCE AS OF 09/30/2011  |  |   | \$0.00                       |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR EDWARD KAUFMAN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------|--|---|------------------------------|
| Authorization                        | \$3,090,168.00                                     |   |                              |
| Supplementals                        | 44,527.00  |   |                              |
| Transfers                            | 0.00   |   |                              |
| Resc / Withdrawals                   | 0.00   |   |                              |
| Net Payroll Expenses                 |  | 0.00  | -2,889,164.55                |
| Travel and Transportation of Persons |  | 0.00  | -47,381.97                   |
| Transportation of Things             |  | 0.00  | -769.00                      |
| Rent, Communications and Utilities   |  | 32.73   | -66,017.92                   |
| Other Contractual Services           |  | 0.00  | -2,512.45                    |
| Supplies and Materials               |  | 0.00  | -24,713.73                   |
| Acquisition of Assets                |  | 0.00  | -10,142.72                   |
| <b>ORGANIZATION TOTALS</b>           | <b>\$3,134,695.00</b>                              | <b>\$32.73</b>  | <b>-\$3,040,702.34</b>       |
| UNEXPENDED BALANCE AS OF 09/30/2011  |  |   | \$93,992.66                  |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR EDWARD KAUFMAN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$498,676.00                                       |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -997.35  |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -336,981.77                  |
| Travel and Transportation of Persons       |  | 0.00  | -5,960.24                    |
| Rent, Communications and Utilities         |  | 0.00  | -5,394.95                    |
| Other Contractual Services                 |  | 0.00  | -727.12                      |
| Supplies and Materials                     |  | 0.00  | -2,249.77                    |
| Acquisition of Assets                      |  | -1,500.00   | -1,477.92                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$497,678.65</b>                                | <b>-\$1,500.00</b>  | <b>-\$352,791.77</b>         |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$144,886.88</b>          |

| DOCUMENT NO.          | DATE<br>POSTED | PAYEE NAME       | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                   | AMOUNT (\$) |
|-----------------------|----------------|------------------|-----------------------------|------------|-------------------------------|-------------|
|                       |                |                  | START                       | END        |                               |             |
| CV110008182           | 06/23/2011     | SERGEANT AT ARMS | 05/01/2011                  | 05/31/2011 | CERTIFIED PURCHASED EQUIPMENT | 1,500.00    |
| ACQUISITION OF ASSETS |                |                  |                             |            |                               | 1,500.00    |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR EDWARD M. KENNEDY

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$2,800,162.00                                     |   |                              |
| Supplementals                              | 147,537.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -211,231.84  |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,589,553.77                |
| Travel and Transportation of Persons       |  | 0.00  | -24,609.50                   |
| Rent, Communications and Utilities         |  | 0.00  | -60,661.66                   |
| Printing and Reproduction                  |  | 0.00  | -83.75                       |
| Other Contractual Services                 |  | 0.00  | -7,787.38                    |
| Supplies and Materials                     |  | 0.00  | -36,273.47                   |
| Acquisition of Assets                      |  | 0.00  | -17,497.63                   |
| <b>ORGANIZATION TOTALS</b>                 | \$2,736,467.16                                     | \$0.00  | -\$2,736,467.16              |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$0.00</b>                |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOHN F. KERRY

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,070,897.00                                     |   |                              |
| Supplementals                              | 147,537.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -28,984.45   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,977,753.12                |
| Travel and Transportation of Persons       |  | 0.00  | -55,533.12                   |
| Rent, Communications and Utilities         |  | 0.00  | -81,444.36                   |
| Printing and Reproduction                  |  | 0.00  | -1,492.55                    |
| Other Contractual Services                 |  | 0.00  | -6,951.28                    |
| Supplies and Materials                     |  | 0.00  | -64,587.32                   |
| Acquisition of Assets                      |  | 0.00  | -1,687.80                    |
| <b>ORGANIZATION TOTALS</b>                 | \$3,189,449.55                                     | \$0.00  | -\$3,189,449.55              |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$0.00</b>                |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOHN F. KERRY

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,300,810.00                                     |   |                              |
| Supplementals                              | 47,145.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | -875.15   | -2,994,183.03                |
| Travel and Transportation of Persons       |  | 0.00  | -45,730.93                   |
| Rent, Communications and Utilities         |  | -254.39   | -66,801.13                   |
| Printing and Reproduction                  |  | 0.00  | -1,543.86                    |
| Other Contractual Services                 |  | 0.00  | -3,658.11                    |
| Supplies and Materials                     |  | -3,677.19   | -99,394.54                   |
| Acquisition of Assets                      |  | -2,517.59   | -44,359.68                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,347,955.00</b>                              | <b>-\$7,324.32</b>  | <b>-\$3,255,671.28</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$92,283.72</b>           |

| DOCUMENT NO.          | DATE<br>POSTED | PAYEE NAME      | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                      | AMOUNT (\$)     |
|-----------------------|----------------|-----------------|-----------------------------|------------|----------------------------------|-----------------|
|                       |                |                 | START                       | END        |                                  |                 |
| DKEY21100369          | 06/15/2011     | CANON USA INC   | 09/30/2010                  | 09/30/2010 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,497.00        |
| DKEY21100385          | 07/22/2011     | JP MORGAN CHASE | 05/28/2010                  | 06/27/2010 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,020.59        |
| ACQUISITION OF ASSETS |                |                 |                             |            |                                  | <b>2,517.59</b> |
| PERSONNEL BENEFITS    |                |                 |                             |            |                                  | 875.15          |
| NET PAYROLL EXPENSES  |                |                 |                             |            |                                  | <b>875.15</b>   |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOHN F. KERRY

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,195,486.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -6,390.97  |   |                              |
| Net Payroll Expenses                       |  | -1,397,818.63   | -2,792,011.53                |
| Travel and Transportation of Persons       |  | -34,668.68  | -51,885.86                   |
| Rent, Communications and Utilities         |  | -27,634.27  | -49,029.23                   |
| Printing and Reproduction                  |  | -169.04   | -169.04                      |
| Other Contractual Services                 |  | -2,533.70   | -3,576.10                    |
| Supplies and Materials                     |  | -34,166.49  | -76,158.05                   |
| Acquisition of Assets                      |  | -13,173.90  | -19,572.75                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,189,095.03</b>                              | <b>-\$1,510,164.71</b>  | <b>-\$2,992,402.56</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$196,692.47</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME             | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION  | AMOUNT (\$) |
|--------------|----------------|------------------------|-----------------------------|-----|--|-------------|
|              |                |                        | START                       | END |  |             |
|              |                | LEAHY, MEGHAN E        |                             |     | POLICY ADVISOR   | 22,500.00   |
|              |                | PAPPEY, MARY K         |                             |     | MILITARY ACADEMY DIRECTOR  | 15,000.00   |
|              |                | NUNEZ, ALEXANDRA C     |                             |     | POLITICAL DIRECTOR   | 42,166.63   |
|              |                | BIRCE, GULJED          |                             |     | BOSTON OFFICE MANGER   | 18,999.96   |
|              |                | O'BRIEN, ANDREW        |                             |     | STATE DIRECTOR   | 57,000.00   |
|              |                | FITZPATRICK, MAJRA N   |                             |     | DIRECTOR OF EXTERNAL RELATIONS                                     | 19,645.79   |
|              |                | MEUNIER, STEPHEN J     |                             |     | WESTERN MASSACHUSETTS REGIONAL DIRECTOR                            | 24,499.92   |
|              |                | LEBEL, JANET           |                             |     | FALL RIVER MA-LOCAL RELATIONS                                      | 13,249.92   |
|              |                | PHILLIPS, JOHN C       |                             |     | LEGISLATIVE DIRECTOR   | 64,999.92   |
|              |                | KERRIGAN, KATHLEEN M   |                             |     | TAX COUNSEL / LEGISLATIVE ASSISTANT                                | 61,749.96   |
|              |                | WYMAN, CHRISTOPHER R   |                             |     | STAFF ASSISTANT  | 60,000.00   |
|              |                | CARROLL, MEGHAN M      |                             |     | MASSACHUSETTS STATE SCHEDULER/ASSISTANT TO THE DIRECTOR TO SEP. 18 | 20,258.35   |
|              |                | SETH, JODI B           |                             |     | COMMUNICATIONS DIRECTOR  | 67,916.60   |
|              |                | BRADY, BRIGID O        |                             |     | POLICY DIRECTOR  | 35,749.92   |
|              |                | WADE, DAVID E          |                             |     | CHIEF OF STAFF   | 54,909.80   |
|              |                | SUMMERS, MATTHEW R     |                             |     | ADMINISTRATIVE SPECIAL ASSISTANT                                   | 25,999.92   |
|              |                | LAU, ROGER W           |                             |     | DEPUTY STAFF DIRECTOR  | 49,249.92   |
|              |                | SEPULVEDA, DANIEL A    |                             |     | SENIOR ADVISOR   | 66,750.00   |
|              |                | TARR, MARY CUNNINGHAM  |                             |     | ADMINISTRATIVE DIRECTOR  | 62,454.88   |
|              |                | ROBINSON, THERESSA D   |                             |     | SYSTEMS MANAGER  | 39,250.00   |
|              |                | CHRISTIANSEN, NICHOLAS |                             |     | LEGISLATIVE CORRESPONDENT  | 16,249.92   |
|              |                | SMITH, WHITNEY K       |                             |     | PRESS SECRETARY  | 30,999.96   |
|              |                | MEININGER, JASON D     |                             |     | SPECIAL ASSISTANT TO THE SENATOR                                   | 28,749.96   |
|              |                | GAFFIN, MICHAEL A      |                             |     | NE/WW COALITION LEGISLATION DIRECTOR                               | 1,371.00    |
|              |                | HINOK, KAREN G         |                             |     | DEPUTY CHIEF OF STAFF  | 67,500.00   |
|              |                | FROST, DOUGLAS H       |                             |     | LEGISLATIVE CORRESPONDENT  | 17,499.96   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|--|-------------|
|              |             |                         | START                    | END        |  |             |
|              |             | THOMPSON, MEGAN L       |                          |            | LEGISLATIVE CORRESPONDENT  | 18,499.92   |
|              |             | TAKOS, TRISTAN D        |                          |            | CONGRESSIONAL AIDE   | 24,999.96   |
|              |             | HAZZARD, SEBASTIAN L    |                          |            | SPECIAL ADVISOR FROM AUG. 15   | 5,111.08    |
|              |             | ODONNELL, BRENDAN K     |                          |            | DISABILITY ISSUES MANAGER  | 13,999.92   |
|              |             | NEUBAUER, KARENA J      |                          |            | LEGISLATIVE CORRESPONDENT TO AUG. 2                                      | 11,374.94   |
|              |             | STEWART, GREGORY B      |                          |            | STAFF ASSISTANT  | 17,749.92   |
|              |             | COBURN, COLLEEN M       |                          |            | POLICY ADVISOR   | 16,249.92   |
|              |             | BONEBRAKE, ALISON       |                          |            | DEPUTY LEGISLATIVE DIRECTOR  | 51,499.96   |
|              |             | O'NEILL, ASHLEY L       |                          |            | MASSACHUSETTS STATE SCHEDULER  | 16,666.66   |
|              |             | SULLIVAN, BRENDAN C     |                          |            | REGIONAL REPRESENTATIVE  | 16,500.00   |
|              |             | ROLFES, CHERYL M        |                          |            | REGIONAL REPRESENTATIVE  | 18,499.92   |
|              |             | MARTIN, MATTHEW A       |                          |            | POLICY ADVISOR   | 20,499.96   |
|              |             | WISKOWSKI, CHRISTINA A  |                          |            | STAFF ASSISTANT TO JUN. 30   | 7,749.96    |
|              |             | ZAVALA, JUAN C          |                          |            | PAID INTERN/STAFF ASSISTANT  | 6,249.96    |
|              |             | FLYNN, MICHAEL J        |                          |            | DEPUTY PRESS SECRETARY   | 17,749.92   |
|              |             | JEAN-SIMON, VANESSA C   |                          |            | STAFF ASSISTANT TO AUG. 31   | 12,916.60   |
|              |             | FEINBERG, LESLIE S      |                          |            | POLICY ADVISOR   | 19,999.92   |
|              |             | BRANDON, JEREMY J       |                          |            | LEGISLATIVE ASSISTANT / LEGAL COUNSEL                                    | 30,999.96   |
|              |             | ZISKEND, ANNA           |                          |            | SPECIAL ASSISTANT /INTERN COORDINATOR                                    | 17,582.98   |
|              |             | KERRIGAN, AMY N         |                          |            | POLICY ADVISOR   | 24,999.96   |
|              |             | HOGAN, MAURA R          |                          |            | PRESS ASSISTANT  | 15,499.92   |
|              |             | HARRISON, JAMAR         |                          |            | PAID INTERN TO JUN. 2  | 1,722.19    |
|              |             | FALZONE, MARK V         |                          |            | POLICY ADVISOR TO JUL. 1   | 12,638.86   |
|              |             | LINEWEAVER, COLLEEN R   |                          |            | STAFF ASSISTANT FROM APR. 6 TO MAY. 31                                   | 3,055.54    |
|              |             | MANN, RACHEL J          |                          |            | PAID INTERN FROM APR. 28 TO JUN. 5                                       | 2,111.09    |
|              |             | BOUNSY, RYAN            |                          |            | PAID INTERN FROM JUN. 1 TO AUG. 25                                       | 4,722.20    |
|              |             | KELLEY, ANTIONETTA      |                          |            | PAID INTERN FROM JUN. 1 TO AUG. 31                                       | 4,999.98    |
|              |             | FLANAGAN, CHRISTOPHER   |                          |            | STAFF ASSISTANT FROM JUN. 1 TO JUL. 15 AND FROM JUL. 21                  | 7,749.96    |
|              |             | WANG, LUMAY             |                          |            | STAFF ASSISTANT FROM JUN. 6  | 8,944.39    |
|              |             | UTNE, KELSEY J          |                          |            | PAID INTERN FROM JUN. 7 TO AUG. 15                                       | 3,833.31    |
|              |             | STACK, KATHRYN E        |                          |            | PAID INTERN FROM JUN. 7 TO AUG. 12                                       | 3,666.64    |
|              |             | HICKS, CARMEN M         |                          |            | PAID INTERN FROM JUL. 19 TO AUG. 31                                      | 2,916.64    |
|              |             | SIERAWSKI, CLARE S      |                          |            | LEGISLATIVE ASSISTANT, ENVIRONMENTAL ADVISOR FROM AUG. 3                 | 12,499.93   |
|              |             | GSOVSKI, SASHA          |                          |            | SPECIAL ASSISTANT FOR THE JOINT SELECT COMMITTEE ON DEFICIT FROM SEP. 19 | 1,800.00    |
|              |             | LEWIS, CARISSA A        |                          |            | FELLOW FROM SEP. 28  | 208.33      |
| DKEY21100234 | 04/08/2011  | SMITH,WHITNEY K         | 03/11/2011               | 03/15/2011 | STAFF PER DIEM   | 413.99      |
|              |             |                         |                          |            | WASHINGTON DC TO BOSTON AND RETURN                                       | 439.36      |
| DKEY21100236 | 05/26/2011  | KERRIGAN,AMY N          | 03/03/2011               | 03/03/2011 | STAFF TRANSPORTATION   | 510.40      |
| DKEY21100237 | 04/04/2011  | TARR,MARY CUNNINGHAM    | 10/01/2010               | 03/30/2011 | BOSTON TO WASHINGTON DC AND RETURN                                       | 49.00       |
| DKEY21100238 | 04/04/2011  | WADE,DAVID E            | 01/27/2011               | 03/02/2011 | STAFF TRANSPORTATION   | 48.00       |
| DKEY21100239 | 04/04/2011  | SEPULVEDA,DANIEL A      | 02/18/2011               | 02/18/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                   | 32.53       |
|              |             |                         |                          |            | STAFF PER DIEM   | 440.40      |
| DKEY21100241 | 04/08/2011  | JP MORGAN CHASE BANK NA | 03/11/2011               | 03/11/2011 | STAFF TRANSPORTATION   | 164.70      |
|              |             |                         |                          |            | WASHINGTON DC TO BOSTON AND RETURN                                       |             |
| DKEY21100242 | 04/08/2011  | JP MORGAN CHASE BANK NA | 03/14/2011               | 03/14/2011 | SENATOR'S TRANSPORTATION   | 164.70      |
|              |             |                         |                          |            | AIRFARE FOR SEN KERRY WASHINGTON DC TO BOSTON                            |             |
| DKEY21100244 | 04/08/2011  | JP MORGAN CHASE BANK NA | 02/21/2011               | 02/22/2011 | SENATOR'S TRANSPORTATION   | 308.40      |
|              |             |                         |                          |            | AIRFARE FOR SEN KERRY BOSTON TO WASHINGTON DC                            |             |
| DKEY21100245 | 04/08/2011  | JP MORGAN CHASE BANK NA | 02/22/2011               | 02/22/2011 | STAFF TRANSPORTATION   | 289.40      |
|              |             |                         |                          |            | AIRFARE FOR J PHILLIPS WASHINGTON DC TO BOSTON AND RETURN                |             |
| DKEY21100250 | 05/04/2011  | LAU,ROGER W             | 03/03/2011               | 03/03/2011 | STAFF TRANSPORTATION   | 60.00       |
|              |             |                         |                          |            | AIRFARE FOR A BONEBRAKE WASHINGTON DC TO BOSTON AND RETURN               | 520.40      |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|--------------|-------------|---------------------|--------------------------|------------|--|------------------|
|              |             |                     | START                    | END        |  |                  |
| DKEY21100251 | 04/08/2011  | LEAHY.MEGHAN E      | 10/29/2010               | 10/29/2010 | STAFF TRANSPORTATION<br>BOSTON TO NEW BEDFORD, CUTTYHUNK AND RETURN  | 98.20            |
| DKEY21100255 | 04/21/2011  | FEINBERG.LESLIE S   | 02/21/2011               | 03/18/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BOSTON TO THE FOLLOWING AND RETURN: 2/21 NORTHAMPTON; 3/12 MARSHFIELD; 3/16<br>WORCESTER; 3/18 MILTON, BROCKTON   | 20.67<br>193.50  |
| DKEY21100257 | 05/04/2011  | KERRIGAN.AMY N      | 04/05/2011               | 04/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOSTON TO WASHINGTON DC AND RETURN   | 241.60<br>404.30 |
| DKEY21100258 | 05/05/2011  | NUNEZ.ALEXANDRA C   | 04/05/2011               | 04/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BOSTON AND RETURN   | 757.74<br>709.10 |
| DKEY21100259 | 05/23/2011  | HINCK.KAAREN G      | 04/21/2011               | 04/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BOSTON AND RETURN   | 27.47<br>391.77  |
| DKEY21100260 | 05/09/2011  | NEUBAUER.KARENA J   | 04/19/2011               | 04/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BOSTON, SANDWICH AND RETURN   | 201.13<br>326.40 |
| DKEY21100261 | 05/12/2011  | NUNEZ.ALEXANDRA C   | 04/19/2011               | 04/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BOSTON, SANDWICH AND RETURN   | 158.50<br>224.72 |
| DKEY21100264 | 05/02/2011  | NEUBAUER.KARENA J   | 03/30/2011               | 03/30/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 14.00            |
| DKEY21100267 | 05/02/2011  | SETH.JODI B         | 03/11/2011               | 03/11/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 12.00            |
| DKEY21100313 | 05/25/2011  | KERRIGAN.AMY N      | 02/10/2011               | 03/21/2011 | STAFF TRANSPORTATION<br>BOSTON TO THE FOLLOWING AND RETURN: 2/10, 21, 3/21 NEW BEDFORD; 2/25 CHATHAM; 3/7, 18<br>GLOUCESTER  | 546.40           |
| DKEY21100314 | 05/05/2011  | FITZPATRICK.MAURA N | 10/20/2010               | 10/20/2010 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOSTON TO GARDNER AND RETURN   | 5.00<br>73.50    |
| DKEY21100315 | 05/03/2011  | FITZPATRICK.MAURA N | 02/26/2011               | 02/26/2011 | STAFF TRANSPORTATION<br>BOSTON TO SALEM AND RETURN   | 17.30            |
| DKEY21100316 | 05/05/2011  | ROLFES.CHERYL M     | 12/14/2010               | 04/12/2011 | STAFF TRANSPORTATION<br>BOSTON TO THE FOLLOWING AND RETURN: 12/14 AUBURN; 12/17 INTERDEPARTMENTAL<br>TRANSPORTATION; 12/20 NEW BEDFORD, FALL RIVER; 1/25 BOXBOROUGH; 2/18 EAST BOSTON;<br>LAWRENCE, 3/28 WORCESTER; 4/12 HOLLAND | 393.58           |
| DKEY21100317 | 05/05/2011  | ONEILL.ASHLEY L     | 10/29/2010               | 04/08/2011 | STAFF TRANSPORTATION<br>BOSTON TO THE FOLLOWING AND RETURN: 10/29 WARE; 12/9 WOBURN; 1/11 LOWELL; 4/4<br>MELROSE; 4/8 LITTLETON  | 178.02           |
| DKEY21100318 | 05/04/2011  | ONEILL.ASHLEY L     | 04/06/2011               | 04/06/2011 | STAFF TRANSPORTATION<br>BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 9.95             |
| DKEY21100319 | 05/04/2011  | LEBEL.JANET         | 12/01/2010               | 03/30/2011 | STAFF TRANSPORTATION<br>FALL RIVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 230.22           |
| DKEY21100320 | 05/04/2011  | TAKOS.TRISTAN D     | 01/04/2011               | 01/14/2011 | STAFF TRANSPORTATION<br>BOSTON TO THE FOLLOWING AND RETURN: 1/4 FALL RIVER; 1/14 SPRINGFIELD   | 191.00           |
| DKEY21100321 | 05/05/2011  | SULLIVAN.BRENDAN C  | 01/24/2011               | 04/08/2011 | STAFF TRANSPORTATION<br>BOSTON TO THE FOLLOWING AND RETURN: 1/24 PITTSFIELD; 2/19 NORTHAMPTON; 3/32<br>PLYMOUTH; 3/24 NEW BEDFORD; 3/25 BOURNE; 4/8 HARWICH  | 491.65           |
| DKEY21100322 | 05/03/2011  | SHEPARD.CHARLES S   | 02/18/2011               | 02/18/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 16.00            |
| DKEY21100324 | 05/05/2011  | COBURN.COLLEEN M    | 02/15/2011               | 04/26/2011 | STAFF TRANSPORTATION<br>BOSTON TO THE FOLLOWING AND RETURN: 2/15, 3/7, 8, 10 INTERDEPARTMENTAL<br>TRANSPORTATION; 3/2 BURLINGTON; 4/6 SPRINGFIELD; 4/26 NEEDHAM  | 201.90           |
| DKEY21100325 | 05/04/2011  | ROLFES.CHERYL M     | 12/03/2010               | 12/17/2010 | STAFF TRANSPORTATION<br>BOSTON TO THE FOLLOWING AND RETURN: 12/3 WESTON; 12/14 AUBURN; 12/17<br>INTERDEPARTMENTAL TRANSPORTATION   | 81.45            |
| DKEY21100326 | 05/03/2011  | ROLFES.CHERYL M     | 10/28/2010               | 10/28/2010 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOSTON TO NEW BEDFORD, BOXBOROUGH AND RETURN   | 7.48<br>85.50    |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)                |
|--------------|-------------|-------------------------|--------------------------|------------|---|----------------------------|
|              |             |                         | START                    | END        |   |                            |
| DKEY21100327 | 05/03/2011  | ROLFES.CHERYL M         | 12/20/2010               | 12/20/2010 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOSTON TO NEW BEDFORD, FALL RIVER AND RETURN            | 8.56<br>68.00              |
| DKEY21100328 | 05/05/2011  | ROLFES.CHERYL M         | 03/19/2011               | 03/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOSTON TO NORTHAMPTON AND RETURN                        | 13.55<br>113.24            |
| DKEY21100329 | 05/03/2011  | ROLFES.CHERYL M         | 04/21/2011               | 04/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOSTON TO AUBURN AND RETURN                             | 4.81<br>54.09              |
| DKEY21100330 | 05/04/2011  | ROLFES.CHERYL M         | 04/26/2011               | 04/26/2011 | STAFF TRANSPORTATION<br>BOSTON TO NEW BEDFORD, WEST BRIDGEWATER AND RETURN                        | 59.67                      |
| DKEY21100331 | 05/03/2011  | STEWART.GREGORY B       | 10/12/2010               | 10/12/2010 | STAFF PER DIEM<br>BOSTON TO HYANNIS AND RETURN  | 9.83                       |
| DKEY21100333 | 05/03/2011  | STEWART.GREGORY B       | 01/11/2011               | 01/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOSTON TO PROVIDENCE RI AND RETURN                      | 11.04<br>10.00             |
| DKEY21100334 | 05/04/2011  | STEWART.GREGORY B       | 02/04/2011               | 02/04/2011 | STAFF PER DIEM<br>BOSTON TO NEW HAVEN CT AND RETURN   | 12.00                      |
| DKEY21100335 | 05/04/2011  | STEWART.GREGORY B       | 04/05/2011               | 04/05/2011 | STAFF PER DIEM<br>BOSTON TO PROVIDENCE RI AND RETURN  | 10.26                      |
| DKEY21100336 | 05/04/2011  | LEAHY.MEGHAN E          | 03/25/2011               | 03/25/2011 | STAFF TRANSPORTATION<br>BOSTON TO NEWBURYPORT AND RETURN  | 42.00<br>62.63             |
| DKEY21100337 | 05/04/2011  | ONEILL.ASHLEY L         | 03/11/2011               | 03/14/2011 | STAFF TRANSPORTATION<br>BOSTON TO THE FOLLOWING AND RETURN: 3/11 LOWELL; 3/14 MARSHFIELD          | 40.69                      |
| DKEY21100338 | 05/04/2011  | ONEILL.ASHLEY L         | 03/12/2011               | 03/12/2011 | STAFF TRANSPORTATION<br>BOSTON TO MARSHFIELD AND RETURN   | 15.00                      |
| DKEY21100345 | 05/06/2011  | BRADY.BRIGID O          | 03/14/2011               | 03/14/2011 | STAFF TRANSPORTATION<br>BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | 85.00                      |
| DKEY21100346 | 05/06/2011  | BRADY.BRIGID O          | 03/12/2011               | 04/10/2011 | STAFF TRANSPORTATION<br>ACTON TO THE FOLLOWING AND RETURN: 3/12 MARSHFIELD; 4/10 WALTHAM          | 347.75                     |
| DKEY21100350 | 06/29/2011  | HINCK.KAAREN G          | 05/05/2011               | 05/05/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BOSTON AND RETURN  | 275.72<br>385.45           |
| DKEY21100352 | 05/23/2011  | NUNEZ.ALEXANDRA C       | 05/05/2011               | 05/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BOSTON AND RETURN                      | 5.00<br>471.43<br>359.15   |
| DKEY21100353 | 05/27/2011  | THOMPSON.MEGAN L        | 04/26/2011               | 04/29/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BOSTON AND RETURN | 254.55<br>379.90           |
| DKEY21100354 | 05/26/2011  | SMITH.WHITNEY K         | 05/06/2011               | 05/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BOSTON AND RETURN                      | 58.11<br>438.40            |
| DKEY21100355 | 05/24/2011  | WADE.DAVID E            | 05/16/2011               | 05/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BOSTON AND RETURN                      | 24.82<br>651.03            |
| DKEY21100356 | 05/26/2011  | NUNEZ.ALEXANDRA C       | 05/15/2011               | 05/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BOSTON AND RETURN                      | 217.92<br>1,305.00         |
| DKEY21100357 | 06/09/2011  | SMITH.WHITNEY K         | 05/19/2011               | 05/23/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BOSTON AND RETURN | 641.07<br>217.46<br>475.65 |
| DKEY21100358 | 06/10/2011  | PHILLIPS.JOHN C         | 05/15/2011               | 05/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BOSTON AND RETURN                      | 71.50                      |
| DKEY21100359 | 06/03/2011  | TARR.MARY CUNNINGHAM    | 03/13/2011               | 05/31/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                    | 164.70                     |
| DKEY21100365 | 06/10/2011  | JP MORGAN CHASE BANK NA | 05/03/2011               | 05/03/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN KERRY BOSTON TO WASHINGTON DC                         | 315.70                     |
| DKEY21100366 | 06/10/2011  | JP MORGAN CHASE BANK NA | 05/03/2011               | 05/03/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN KERRY WASHINGTON DC TO BOSTON                         |                            |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|---|-------------|
|              |             |                         | START                    | END        |   |             |
| DKEY21100372 | 06/22/2011  | JP MORGAN CHASE BANK NA | 10/26/2010               | 10/26/2010 | STAFF TRANSPORTATION AIRFARE FOR J MEININGER BOSTON TO WASHINGTON DC AND RETURN   | 400.40      |
| DKEY21100374 | 07/14/2011  | NUNEZ,ALEXANDRA C       | 06/20/2011               | 06/22/2011 | STAFF PER DIEM  | 553.41      |
|              |             |                         |                          |            | STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN   | 418.25      |
| DKEY21100378 | 07/19/2011  | JP MORGAN CHASE BANK NA | 06/14/2011               | 06/14/2011 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN KERRY BOSTON TO WASHINGTON DC  | 164.70      |
| DKEY21100379 | 07/19/2011  | JP MORGAN CHASE BANK NA | 06/09/2011               | 06/09/2011 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN KERRY WASHINGTON DC TO HARTFORD CT   | 578.70      |
| DKEY21100380 | 07/21/2011  | JP MORGAN CHASE BANK NA | 05/23/2011               | 05/23/2011 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN KERRY BOSTON TO WASHINGTON DC  | 315.70      |
| DKEY21100381 | 07/19/2011  | JP MORGAN CHASE BANK NA | 05/19/2011               | 05/19/2011 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN KERRY WASHINGTON DC TO BOSTON  | 315.70      |
| DKEY21100382 | 07/19/2011  | TARR,MARY CUNNINGHAM    | 06/01/2011               | 07/14/2011 | STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 59.00       |
| DKEY21100388 | 07/27/2011  | JP MORGAN CHASE BANK NA | 06/16/2011               | 06/16/2011 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN KERRY WASHINGTON DC TO BOSTON  | 315.70      |
| DKEY21100389 | 07/27/2011  | JP MORGAN CHASE BANK NA | 07/07/2011               | 07/07/2011 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN KERRY WASHINGTON DC TO BOSTON  | 164.70      |
| DKEY21100390 | 07/27/2011  | JP MORGAN CHASE BANK NA | 07/14/2011               | 07/14/2011 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN KERRY WASHINGTON DC TO BOSTON  | 315.70      |
| DKEY21100391 | 07/27/2011  | JP MORGAN CHASE BANK NA | 07/05/2011               | 07/05/2011 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN KERRY BOSTON TO WASHINGTON DC  | 315.70      |
| DKEY21100392 | 07/28/2011  | JP MORGAN CHASE BANK NA | 06/28/2011               | 06/28/2011 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN KERRY BOSTON TO WASHINGTON DC  | 164.70      |
| DKEY21100393 | 08/03/2011  | PHILLIPS,JOHN C         | 07/10/2011               | 07/11/2011 | STAFF PER DIEM  | 266.18      |
|              |             |                         |                          |            | STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN   | 327.40      |
| DKEY21100410 | 08/02/2011  | BONEBRAKE,ALISON        | 07/10/2011               | 07/11/2011 | STAFF PER DIEM  | 220.47      |
|              |             |                         |                          |            | STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN   | 546.60      |
| DKEY21100411 | 07/28/2011  | BONEBRAKE,ALISON        | 06/29/2011               | 06/29/2011 | STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 14.00       |
| DKEY21100412 | 08/08/2011  | BONEBRAKE,ALISON        | 10/01/2010               | 07/07/2011 | STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 122.00      |
| DKEY21100413 | 07/29/2011  | HINCK,KAAREN G          | 06/23/2011               | 06/23/2011 | STAFF PER DIEM  | 3.36        |
|              |             |                         |                          |            | STAFF TRANSPORTATION BOSTON TO WASHINGTON DC AND RETURN   | 532.70      |
| DKEY21100414 | 07/29/2011  | THOMPSON,MEGAN L        | 07/10/2011               | 07/11/2011 | STAFF PER DIEM  | 258.01      |
|              |             |                         |                          |            | STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN   | 540.68      |
| DKEY21100415 | 08/08/2011  | MEUNIER,STEPHEN J       | 04/07/2011               | 06/01/2011 | STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 4/17 SPRINGFIELD; 4/21 BRIGHTON; 4/27, 6/1 INTERDEPARTMENTAL TRANSPORTATION; 4/28, 5/11 DORCHESTER; 5/19 CAMBRIDGE | 197.00      |
| DKEY21100416 | 08/22/2011  | TAKOS,TRISTAN D         | 04/16/2011               | 04/16/2011 | STAFF PER DIEM  | 31.71       |
|              |             |                         |                          |            | STAFF TRANSPORTATION BOSTON TO PITTSFIELD AND RETURN  | 172.39      |
| DKEY21100417 | 07/28/2011  | STEWART,GREGORY B       | 04/19/2011               | 04/19/2011 | STAFF PER DIEM  | 8.54        |
|              |             |                         |                          |            | BOSTON TO FALL RIVER AND RETURN   |             |
| DKEY21100418 | 07/28/2011  | STEWART,GREGORY B       | 04/28/2011               | 04/28/2011 | STAFF PER DIEM  | 10.74       |
| DKEY21100420 | 07/28/2011  | STEWART,GREGORY B       | 05/21/2011               | 05/21/2011 | BOSTON TO FALL RIVER AND RETURN   | 9.64        |
| DKEY21100421 | 07/29/2011  | ROLFES,CHERYL M         | 05/09/2011               | 05/10/2011 | STAFF PER DIEM  | 26.35       |
|              |             |                         |                          |            | BOSTON TO MEDFORD, NEWBURYPORT, SALEM AND RETURN  | 88.23       |
| DKEY21100422 | 07/28/2011  | ONEILL,ASHLEY L         | 05/09/2011               | 05/09/2011 | STAFF TRANSPORTATION BOSTON TO EAST HARRIWH AND RETURN  | 87.75       |
| DKEY21100423 | 07/28/2011  | SULLIVAN,BRENDAN C      | 05/21/2011               | 05/21/2011 | STAFF TRANSPORTATION BOSTON TO LUDLOW AND RETURN  | 40.00       |
| DKEY21100424 | 08/17/2011  | KERRIGAN,AMY N          | 05/24/2011               | 05/24/2011 | STAFF TRANSPORTATION BOSTON TO NEWBURYPORT AND RETURN   | 95.00       |
|              |             |                         |                          |            | BOSTON TO NEW BEDFORD AND RETURN  |             |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)        |
|--------------|-------------|-------------------------|--------------------------|------------|--|--------------------|
|              |             |                         | START                    | END        |  |                    |
| DKEY21100425 | 09/14/2011  | KERRIGAN.AMY N          | 05/31/2011               | 05/31/2011 | STAFF TRANSPORTATION<br>BOSTON TO NEW BEDFORD AND RETURN   | 95.00              |
| DKEY21100426 | 07/28/2011  | JP MORGAN CHASE BANK NA | 07/11/2011               | 07/11/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN KERRY BOSTON TO WASHINGTON DC  | 164.70             |
| DKEY21100461 | 08/19/2011  | LEAHY.MEGHAN E          | 06/07/2011               | 06/07/2011 | STAFF TRANSPORTATION<br>BOSTON TO NEWBURYPORT AND RETURN   | 39.80              |
| DKEY21100462 | 08/19/2011  | LEAHY.MEGHAN E          | 06/09/2011               | 06/09/2011 | STAFF TRANSPORTATION<br>BOSTON TO NEW BEDFORD AND RETURN   | 58.70              |
| DKEY21100463 | 08/19/2011  | LEAHY.MEGHAN E          | 08/04/2011               | 08/04/2011 | STAFF TRANSPORTATION<br>BOSTON TO GREENFIELD AND RETURN  | 96.30              |
| DKEY21100464 | 08/19/2011  | ROLFES.CHERYL M         | 06/10/2011               | 07/14/2011 | STAFF TRANSPORTATION<br>BOSTON TO THE FOLLOWING AND RETURN: 6/10 SOUTHBRIDGE; 7/8 EAST BOSTON; 7/14 ASHFIELD   | 206.97             |
| DKEY21100465 | 08/19/2011  | ROLFES.CHERYL M         | 07/26/2011               | 07/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOSTON TO SANDISFIELD AND RETURN   | 16.81<br>135.68    |
| DKEY21100466 | 08/19/2011  | FITZPATRICK.MAURA N     | 06/22/2011               | 07/20/2011 | STAFF TRANSPORTATION<br>BOSTON TO THE FOLLOWING AND RETURN: 6/22 NEW BEDFORD; 7/20 GLOUCESTER  | 102.82             |
| DKEY21100467 | 08/22/2011  | BRADY.BRIGID O          | 05/21/2011               | 05/21/2011 | STAFF TRANSPORTATION<br>ACTION TO MEDFORD, NEWBURYPORT AND RETURN  | 60.50              |
| DKEY21100468 | 08/19/2011  | SULLIVAN.BRENDAN C      | 06/15/2011               | 06/18/2011 | STAFF TRANSPORTATION<br>6/15 BOSTON TO HYANNIS AND RETURN; 6/16-18 BOSTON TO BOURNE AND RETURN - 2 TRIPS   | 191.00             |
| DKEY21100469 | 08/22/2011  | STEWART.GREGORY B       | 06/17/2011               | 06/17/2011 | STAFF PER DIEM<br>BOSTON TO BUZZARDS BAY AND RETURN  | 4.02               |
| DKEY21100470 | 08/22/2011  | OBRIEN.ANDREW           | 07/13/2011               | 07/13/2011 | STAFF TRANSPORTATION<br>BOSTON TO WASHINGTON DC AND RETURN   | 452.15             |
| DKEY21100471 | 08/22/2011  | ONEILL.ASHLEY L         | 06/07/2011               | 06/22/2011 | STAFF TRANSPORTATION<br>BOSTON TO THE FOLLOWING AND RETURN: 6/7 FRAMINGHAM; 6/8 SPRINGFIELD, WEST SPRINGFIELD, WESTFIELD, WILBRAHAM, BRIMFIELD, SOUTHBRIDGE; 6/9 MONSON, SPRINGFIELD; 6/22 SOUTHBRIDGE, STURBRIDGE; 6/21 SPRINGFIELD | 417.00             |
| DKEY21100472 | 08/19/2011  | ONEILL.ASHLEY L         | 08/02/2011               | 08/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOSTON TO PLYMOUTH AND RETURN  | 5.73<br>42.89      |
| DKEY21100474 | 08/23/2011  | KERRIGAN.AMY N          | 06/03/2011               | 06/20/2011 | STAFF TRANSPORTATION<br>BOSTON TO THE FOLLOWING AND RETURN: 6/3 DUXBURY; 6/7 NEW BEDFORD; 6/15 DUXBURY; 6/20 NEW BEDFORD   | 333.90             |
| DKEY21100482 | 08/25/2011  | LEAHY.MEGHAN E          | 06/29/2011               | 07/29/2011 | STAFF TRANSPORTATION<br>BOSTON TO THE FOLLOWING AND RETURN: 6/29 BELCHERTOWN; 6/30, 7/7 NEW BEDFORD; 7/28 WESTMINSTER; 7/29 HYANNIS  | 332.30             |
| DKEY21100486 | 08/22/2011  | ROLFES.CHERYL M         | 08/11/2011               | 08/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOSTON TO HYANNIS, NANTUCKET, HYANNIS AND RETURN   | 41.62<br>169.52    |
| DKEY21100491 | 08/24/2011  | KERRIGAN.AMY N          | 07/22/2011               | 07/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOSTON TO WASHINGTON DC AND RETURN   | 147.71<br>410.40   |
| DKEY21100493 | 09/30/2011  | SETH.JODI B             | 08/06/2011               | 08/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NANTUCKET AND RETURN  | 608.00<br>1,167.10 |
| DKEY21100494 | 09/19/2011  | SMITH.WHITNEY K         | 09/01/2011               | 09/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BOSTON AND RETURN   | 8.70<br>346.00     |
| DKEY21100495 | 09/13/2011  | NUNEZ.ALEXANDRA C       | 08/22/2011               | 08/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BOSTON, WESTFIELD, GREAT BARRINGTON, PITTSFIELD AND RETURN  | 455.49<br>326.55   |
| DKEY21100497 | 09/13/2011  | JP MORGAN CHASE BANK NA | 07/18/2011               | 07/18/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN KERRY BOSTON TO WASHINGTON DC  | 164.70             |
| DKEY21100498 | 09/13/2011  | JP MORGAN CHASE BANK NA | 08/03/2011               | 08/03/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN KERRY WASHINGTON DC TO BOSTON  | 293.51             |
| DKEY21100499 | 09/13/2011  | JP MORGAN CHASE BANK NA | 07/24/2011               | 07/24/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN KERRY WASHINGTON DC TO BOSTON  | 116.00             |
| DKEY21100500 | 09/16/2011  | JP MORGAN CHASE BANK NA | 07/14/2011               | 07/14/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN KERRY WASHINGTON DC TO BOSTON AND RETURN   | 315.70             |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|---|-------------|---------------------------|--------------------------|------------|--|------------------|
|   |             |                           | START                    | END        |  |                  |
| DKEY21100504                                | 09/20/2011  | BRADY.BRIGID O            | 07/20/2011               | 07/20/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION  | 1.00<br>5.00     |
| DKEY21100516                                | 09/14/2011  | BRADY.BRIGID O            | 08/06/2011               | 08/06/2011 | BOSTON TO MEDFORD, NEWBURYPORT AND RETURN<br>STAFF PER DIEM  | 2.50<br>97.00    |
| DKEY21100517                                | 09/15/2011  | BRADY.BRIGID O            | 08/17/2011               | 08/17/2011 | ACTION TO BOURNE AND RETURN<br>STAFF PER DIEM  | 6.50<br>117.45   |
| DKEY21100518                                | 09/13/2011  | BRADY.BRIGID O            | 08/24/2011               | 08/24/2011 | STAFF TRANSPORTATION<br>BOSTON TO SPRINGFIELD AND RETURN<br>STAFF PER DIEM   | 6.00<br>117.45   |
| DKEY21100519                                | 09/13/2011  | STEWART.GREGORY B         | 07/10/2011               | 07/10/2011 | STAFF TRANSPORTATION<br>BOSTON TO WOODS HOLE AND RETURN  | 15.25            |
| DKEY21100520                                | 09/14/2011  | STEWART.GREGORY B         | 07/05/2011               | 07/05/2011 | STAFF PER DIEM<br>BOSTON TO HYANNIS AND RETURN   | 5.26<br>11.50    |
| DKEY21100521                                | 09/20/2011  | STEWART.GREGORY B         | 08/09/2011               | 08/09/2011 | STAFF PER DIEM<br>BOSTON TO HYANNIS AND RETURN   | 11.50<br>14.68   |
| DKEY21100522                                | 09/13/2011  | STEWART.GREGORY B         | 08/16/2011               | 08/16/2011 | STAFF PER DIEM<br>BOSTON TO SPRINGFIELD AND RETURN   | 14.68            |
| DKEY21100523                                | 09/13/2011  | SULLIVAN.BRENDAN C        | 08/15/2011               | 08/28/2011 | STAFF TRANSPORTATION<br>BOSTON TO THE FOLLOWING AND RETURN: 8/15 FALL RIVER; 8/28 NEW BEDFORD                          | 113.00           |
| DKEY21100524                                | 09/13/2011  | ONEILL.ASHLEY L           | 07/26/2011               | 08/18/2011 | STAFF TRANSPORTATION<br>BOSTON TO THE FOLLOWING AND RETURN: 7/26 STURBRIDGE; 8/12 CHELMSFORD; 8/18 MEDFORD, CHELMSFORD | 121.40           |
| DKEY21100525                                | 09/22/2011  | KERRIGAN.AMY N            | 06/29/2011               | 06/29/2011 | STAFF TRANSPORTATION<br>BOSTON TO GLOUCESTER AND RETURN  | 65.00            |
| DKEY21100526                                | 09/20/2011  | NUNEZ.ALEXANDRA C         | 08/31/2011               | 09/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 210.67<br>494.64 |
| DKEY21100527                                | 09/16/2011  | THOMPSON.MEGAN L          | 09/01/2011               | 09/05/2011 | WASHINGTON DC TO BOSTON AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BOSTON AND RETURN     | 317.69<br>506.30 |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                           |                          |            |  | <b>34,668.68</b> |
| CV110006218                                 | 04/15/2011  | SERGEANT AT ARMS          | 03/01/2011               | 03/31/2011 | PHOTO STUDIO CERTIFICATION   | 367.90           |
| CV110006624                                 | 04/19/2011  | SERGEANT AT ARMS          | 03/01/2011               | 03/31/2011 | RECORDING STUDIO CERTIFICATION   | 44.00            |
| CV110007802                                 | 05/17/2011  | SERGEANT AT ARMS          | 04/01/2011               | 04/30/2011 | PHOTO STUDIO CERTIFICATION   | 77.80            |
| CV110007918                                 | 05/18/2011  | SERGEANT AT ARMS          | 04/01/2011               | 04/30/2011 | RECORDING STUDIO CERTIFICATION   | 28.00            |
| CV110008488                                 | 06/24/2011  | SERGEANT AT ARMS          | 05/01/2011               | 05/31/2011 | PHOTO STUDIO CERTIFICATION   | 34.70            |
| CV110008610                                 | 06/27/2011  | SERGEANT AT ARMS          | 05/01/2011               | 05/31/2011 | RECORDING STUDIO CERTIFICATION   | 59.10            |
| CV110009598                                 | 07/25/2011  | SERGEANT AT ARMS          | 06/01/2011               | 06/30/2011 | PHOTO STUDIO CERTIFICATION   | 208.90           |
| CV110010693                                 | 08/24/2011  | SERGEANT AT ARMS          | 07/01/2011               | 07/31/2011 | PHOTO STUDIO CERTIFICATION   | 333.10           |
| CV110010948                                 | 08/24/2011  | SERGEANT AT ARMS          | 07/01/2011               | 07/31/2011 | RECORDING STUDIO CERTIFICATION   | 86.70            |
| CV110011359                                 | 09/28/2011  | SERGEANT AT ARMS          | 08/01/2011               | 08/31/2011 | PHOTO STUDIO CERTIFICATION   | 519.50           |
| DKEY21100243                                | 04/06/2011  | JP MORGAN CHASE BANK NA   | 03/14/2011               | 03/14/2011 | FEES AND OTHER CHARGES   | 91.00            |
| DKEY21100342                                | 05/06/2011  | JP MORGAN CHASE BANK NA   | 04/11/2011               | 04/11/2011 | FEES AND OTHER CHARGES   | 40.00            |
| DKEY21100367                                | 06/09/2011  | JP MORGAN CHASE BANK NA   | 05/16/2011               | 05/16/2011 | FEES AND OTHER CHARGES   | 19.00            |
| DKEY21100368                                | 06/09/2011  | JP MORGAN CHASE BANK NA   | 04/17/2011               | 05/16/2011 | FEES AND OTHER CHARGES   | 40.00            |
| DKEY21100377                                | 07/18/2011  | JP MORGAN CHASE BANK NA   | 05/19/2011               | 06/14/2011 | FEES AND OTHER CHARGES   | 80.00            |
| DKEY21100387                                | 07/27/2011  | JP MORGAN CHASE BANK NA   | 06/15/2011               | 07/06/2011 | FEES AND OTHER CHARGES   | 200.00           |
| DKEY21100394                                | 07/28/2011  | JP MORGAN CHASE BANK NA   | 07/06/2011               | 07/06/2011 | FEES AND OTHER CHARGES   | 19.00            |
| DKEY21100496                                | 09/14/2011  | JP MORGAN CHASE BANK NA   | 07/24/2011               | 08/02/2011 | FEES AND OTHER CHARGES   | 285.00           |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                           |                          |            |  | <b>2,533.70</b>  |
| DKEY21100248                                | 04/05/2011  | TARR.MARY CUNNINGHAM      | 03/24/2011               | 03/24/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 19.99            |
| DKEY21100256                                | 04/22/2011  | JP MORGAN CHASE BANK NA   | 02/28/2011               | 03/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 1,436.28         |
| DKEY21100289                                | 05/06/2011  | W B MASON CO INC          | 02/22/2011               | 02/22/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 64.99            |
| DKEY21100501                                | 09/16/2011  | JP MORGAN CHASE BANK NA   | 07/28/2011               | 08/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 3,652.64         |
| DKEY21100531                                | 09/29/2011  | CREATIVENGINE CORPORATION | 09/15/2011               | 09/15/2012 | EXT DEV SOFTWARE (EXPENDABLE)  | 8,000.00         |
| <b>ACQUISITION OF ASSETS</b>                |             |                           |                          |            |  | <b>13,173.90</b> |
| PERSONNEL COMP. FULL-TIME PERMANENT         |             |                           |                          |            |  | 1,391,159.38     |

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

|   |  |  |  |  |                      |              |
|---|--|--|--|--|----------------------|--------------|
|   |  |  |  |  | PERSONNEL BENEFITS   | 6,659.25     |
|   |  |  |  |  | NET PAYROLL EXPENSES | 1,397,818.63 |
| <hr style="border-top: 1px dashed black;"/> |  |  |  |  |                      |              |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR PAUL G. KIRK, JR.

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                          | NET FUNDS                             | NET EXPENDITURES FOR                                | TOTAL FUNDING |
|--------------------------------------|---------------------------------------|---|---------------|
|                                      | AVAILABLE AS<br>OF 04/01/2011<br>(\$) | THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | YTD<br>(\$)   |
| Authorization                        | \$270,918.00                          |   |               |
| Supplementals                        | 0.00                                  |   |               |
| Transfers                            | 0.00                                  |   |               |
| Resc / Withdrawals                   | -156,483.36                           |   |               |
| Net Payroll Expenses                 |                                       | 0.00  | -5,962.12     |
| Travel and Transportation of Persons |                                       | 0.00  | -696.80       |
| Rent, Communications and Utilities   |                                       | 0.00  | -3,244.89     |
| Other Contractual Services           |                                       | 0.00  | -10.00        |
| Supplies and Materials               |                                       | 0.00  | -4,169.78     |
| Acquisition of Assets                |                                       | 0.00  | -100,351.05   |
| <b>ORGANIZATION TOTALS</b>           | \$114,434.64                          | \$0.00  | -\$114,434.64 |
| UNEXPENDED BALANCE AS OF 09/30/2011  |                                       |   | <b>\$0.00</b> |

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR PAUL G. KIRK, JR.

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS                             | NET EXPENDITURES FOR                                | TOTAL FUNDING          |
|--|---------------------------------------|---|------------------------|
|  | AVAILABLE AS<br>OF 04/01/2011<br>(\$) | THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | YTD<br>(\$)            |
| Authorization                              | \$1,100,271.00                        |   |                        |
| Supplementals                              | 285,544.33                            |   |                        |
| Transfers                                  | 0.00                                  |   |                        |
| Resc / Withdrawals                         | 0.00                                  |   |                        |
| Net Payroll Expenses                       |                                       | 0.00  | -1,106,644.99          |
| Travel and Transportation of Persons       |                                       | 0.00  | -12,033.84             |
| Rent, Communications and Utilities         |                                       | 0.00  | -13,168.33             |
| Other Contractual Services                 |                                       | 0.00  | -3,518.34              |
| Supplies and Materials                     |                                       | 0.00  | -4,370.09              |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$1,385,815.33</b>                 | <b>\$0.00</b>                                       | <b>-\$1,139,735.59</b> |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |                                       |   | <b>\$246,079.74</b>    |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
| <hr/>        |                |            |                             |     |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MARK KIRK

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,376,555.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -6,753.11  |   |                              |
| Net Payroll Expenses                       |  | -1,620,593.39   | -2,474,056.15                |
| Travel and Transportation of Persons       |  | -64,082.15  | -102,977.14                  |
| Rent, Communications and Utilities         |  | -46,824.79  | -70,900.69                   |
| Printing and Reproduction                  |  | -2,660.04   | -3,111.95                    |
| Other Contractual Services                 |  | -3,096.45   | -3,311.65                    |
| Supplies and Materials                     |  | -28,309.70  | -77,380.18                   |
| Acquisition of Assets                      |  | -1,375.85   | -1,339.62                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,369,801.89</b>                              | <b>-\$1,766,942.37</b>  | <b>-\$2,733,077.38</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$636,724.51</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME            | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                          | AMOUNT (\$) |
|--------------|----------------|-----------------------|-----------------------------|-----|--------------------------------------|-------------|
|              |                |                       | START                       | END |                                      |             |
|              |                | MCKEON, RYAN F        |                             |     | POLICY ANALYST                       | 28,499.94   |
|              |                | MUNSON, LESTER E      |                             |     | CHIEF OF STAFF-WASHINGTON DC         | 82,249.96   |
|              |                | GAFFIN, MICHAEL A     |                             |     | NE/MW COALITION LEGISLATION DIRECTOR | 1,371.00    |
|              |                | MAGNUSON, PATRICK R   |                             |     | LEGISLATIVE DIRECTOR                 | 59,499.96   |
|              |                | GOLDBERG, RICHARD A   |                             |     | DEPUTY CHIEF OF STAFF                | 46,499.92   |
|              |                | KHRESTIN, IGOR        |                             |     | LEGISLATIVE ASSISTANT                | 34,000.00   |
|              |                | WALTER, SARAH J       |                             |     | LEGISLATIVE ASSISTANT                | 25,249.96   |
|              |                | SWEET, SUSAN          |                             |     | SENIOR POLICY ADVISOR                | 46,499.92   |
|              |                | MCCARTHY, SHAUNA C    |                             |     | HEALTH POLICY ADVISOR                | 35,249.92   |
|              |                | HENDERSON, THADDEUS D |                             |     | INTERN COORDINATOR TO AUG. 25        | 14,888.85   |
|              |                | RADOGNO, LISA M       |                             |     | EXECUTIVE ASSISTANT                  | 35,249.92   |
|              |                | BARRETT, NICOLE K     |                             |     | SENIOR LEGISLATIVE CORRESPONDENT     | 21,749.98   |
|              |                | DAHL, EMILY THORNTON  |                             |     | RECEPTIONIST                         | 19,999.96   |
|              |                | ADAIR, ANDREW         |                             |     | LEGISLATIVE CORRESPONDENT            | 19,000.00   |
|              |                | MEYER, DEVIN LESTER   |                             |     | LEGISLATIVE CORRESPONDENT            | 21,249.94   |
|              |                | BOBRINSKOY, GREGORY   |                             |     | PRESS ASSISTANT                      | 19,000.00   |
|              |                | TROVER, LANCE MICHAEL |                             |     | COMMUNICATIONS DIRECTOR              | 44,249.98   |
|              |                | MOGAVERO, CHRISTEN E  |                             |     | ADMINISTRATIVE DIRECTOR              | 34,000.00   |
|              |                | METCALF, ALLISON      |                             |     | LEGISLATIVE CORRESPONDENT            | 19,000.00   |
|              |                | MURPHY, EDWARD        |                             |     | RESEARCH DIRECTOR                    | 27,249.94   |
|              |                | ANDERSON, JODIE R     |                             |     | SENIOR SCHEDULER                     | 41,500.00   |
|              |                | DICKENS, KATHRYN M    |                             |     | POLICY / COMMUNICATIONS DIRECTOR     | 73,999.96   |
|              |                | WINTERS, ANDRIA H     |                             |     | DEPUTY LEGISLATIVE DIRECTOR          | 38,999.92   |
|              |                | WINTERS, AARON        |                             |     | SPECIAL PROJECTS COORDINATOR         | 45,250.00   |
|              |                | KUCZKA, SUSAN         |                             |     | PRESS SECRETARY TO JUN. 11           | 15,777.76   |
|              |                | WEISSERT, ANDREW REID |                             |     | STAFF ASSISTANT                      | 19,999.96   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|--|-------------|
|              |             |                         | START                    | END        |  |             |
|              |             | ZOLNIEROWICZ, MICHAEL C |                          |            | ILLINOIS POLICY DIRECTOR   | 50,249.98   |
|              |             | DAVIS, BRETTE KRISTIN   |                          |            | STAFF ASSISTANT  | 11,999.96   |
|              |             | RASMUSSEN, MICHAEL      |                          |            | STAFF ASSISTANT  | 19,000.00   |
|              |             | TOAL, MEGAN EILEEN      |                          |            | CONSTITUENT SERVICES REPRESENTATIVE  | 19,000.00   |
|              |             | JOHNSON, ROBERT V III   |                          |            | FIELD REPRESENTATIVE   | 19,000.00   |
|              |             | CARLSON, KAYLEEN MARIE  |                          |            | EXECUTIVE ASSISTANT TO CHIEF OF STAFF  | 19,750.00   |
|              |             | FIELD, ANDREW C         |                          |            | CASEWORKER   | 26,500.00   |
|              |             | ABBOTT, MATTHEW JOHN    |                          |            | CONSTITUENT SERVICES DIRECTOR  | 35,249.98   |
|              |             | KEELEY, SAMUEL F        |                          |            | SYSTEMS DIRECTOR   | 20,500.00   |
|              |             | ELK, ERIC E             |                          |            | CHIEF OF STAFF   | 78,000.00   |
|              |             | TIDERMAN, PATRICK W     |                          |            | SENATE AIDE  | 23,999.92   |
|              |             | MILLER, KAYLA J         |                          |            | ASSISTANT SCHEDULER  | 19,000.00   |
|              |             | LEMON, GREGORY          |                          |            | PRESS SECRETARY  | 21,999.94   |
|              |             | MCGRATH, JOYCE E        |                          |            | CONSTITUENT SERVICES REPRESENTATIVE  | 35,500.00   |
|              |             | ESPOSITO, ANTHONY       |                          |            | LEGISLATIVE CORRESPONDENT  | 19,999.96   |
|              |             | DEWIT-MILLER, EMILY     |                          |            | STAFF ASSISTANT  | 22,999.96   |
|              |             | KELLY, EDWARD P         |                          |            | STAFF ASSISTANT  | 33,499.96   |
|              |             | POLLARD, RANDY D        |                          |            | OUTREACH COORDINATOR   | 36,499.96   |
|              |             | DANIELS, MARY R         |                          |            | OUTREACH COORDINATOR   | 34,500.00   |
|              |             | WINDON, JEANNETTE M     |                          |            | PROFESSIONAL STAFF MEMBER  | 60,499.92   |
|              |             | COLE, BRAD              |                          |            | DOWN STATE DIRECTOR  | 42,194.40   |
|              |             | GREENE, BRANDON H       |                          |            | LEGISLATIVE CORRESPONDENT  | 20,499.96   |
|              |             | PALAS, CONSTANCE S      |                          |            | DIRECTOR OF OUTREACH   | 41,499.96   |
|              |             | GUTIERREZ, CHRISTIAN    |                          |            | OUTREACH COORDINATOR/DIRECTOR OF LAND AFFAIRS FROM JUL. 1 TO AUG. 1  | 5,941.66    |
|              |             | GOHRBAND, JONATHAN P    |                          |            | PRESS ASSISTANT FROM JUL. 15   | 8,755.53    |
|              |             | ATHAS, ERIN M           |                          |            | PRESS SECRETARY FROM JUL. 18   | 9,124.99    |
|              |             | WICH, ALEXANDRA L       |                          |            | INTERN FROM SEP. 7   | 2,000.00    |
| DKRK21100273 | 04/04/2011  | JP MORGAN CHASE BANK NA | 03/18/2011               | 03/23/2011 | SENATOR'S TRANSPORTATION   | 106.70      |
|              |             |                         |                          |            | STAFF TRANSPORTATION   | 682.20      |
|              |             |                         |                          |            | AIRFARE FOR THE FOLLOWING: 3/18-23 J WINDON, 3/21-23 S MCCARTHY WASHINGTON DC TO CHICAGO AND RETURN; 3/23 SEN KIRK, L TROVER, M ZOLNIEROWICZ CHICAGO TO MOLINE |             |
| DKRK21100282 | 04/01/2011  | KIRK, MARK S            | 02/25/2011               | 02/26/2011 | SENATOR'S PER DIEM   | 183.53      |
| DKRK21100291 | 04/04/2011  | TROVER, LANCE MICHAEL   | 03/22/2011               | 03/22/2011 | WASHINGTON DC TO CHICAGO, MOLINE, QUINCY AND RETURN  |             |
| DKRK21100292 | 04/01/2011  | TROVER, LANCE MICHAEL   | 03/19/2011               | 03/19/2011 | STAFF TRANSPORTATION   | 22.44       |
|              |             |                         |                          |            | CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION   |             |
| DKRK21100296 | 04/01/2011  | POLLARD, RANDY D        | 03/22/2011               | 03/22/2011 | STAFF TRANSPORTATION   | 23.97       |
|              |             |                         |                          |            | CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION   |             |
| DKRK21100297 | 04/01/2011  | POLLARD, RANDY D        | 03/23/2011               | 03/23/2011 | STAFF TRANSPORTATION   | 83.13       |
|              |             |                         |                          |            | SPRINGFIELD TO EAST SAINT LOUIS TO VANDALIA  |             |
| DKRK21100298 | 04/04/2011  | POLLARD, RANDY D        | 03/24/2011               | 03/24/2011 | STAFF TRANSPORTATION   | 75.99       |
|              |             |                         |                          |            | VANDALIA TO SAINT LOUIS MO AND RETURN  |             |
| DKRK21100299 | 04/06/2011  | POLLARD, RANDY D        | 03/25/2011               | 03/26/2011 | STAFF TRANSPORTATION   | 205.53      |
|              |             |                         |                          |            | STAFF PER DIEM   | 86.24       |
|              |             |                         |                          |            | STAFF TRANSPORTATION   | 255.00      |
|              |             |                         |                          |            | VANDALIA TO BLOOMINGTON, NORMAL, MORTON AND RETURN   |             |
| DKRK21100304 | 04/11/2011  | CARLSON, KAYLEEN MARIE  | 03/19/2011               | 03/19/2011 | STAFF TRANSPORTATION   | 51.00       |
|              |             |                         |                          |            | MUNDELEIN TO ORLAND PARK AND RETURN  |             |
| DKRK21100307 | 04/12/2011  | MURPHY, EDWARD          | 03/25/2011               | 03/25/2011 | STAFF PER DIEM   | 8.40        |
|              |             |                         |                          |            | STAFF TRANSPORTATION   | 161.67      |
|              |             |                         |                          |            | DES PLAINES TO CHAMPAIGN AND RETURN  |             |
| DKRK21100308 | 04/11/2011  | MURPHY, EDWARD          | 03/19/2011               | 03/19/2011 | STAFF PER DIEM   | 11.32       |
|              |             |                         |                          |            | STAFF TRANSPORTATION   | 38.25       |
|              |             |                         |                          |            | DES PLAINES TO DOWNERS GROVE AND RETURN  |             |
| DKRK21100309 | 04/11/2011  | MURPHY, EDWARD          | 02/20/2011               | 02/20/2011 | STAFF TRANSPORTATION   | 35.00       |
|              |             |                         |                          |            | DES PLAINES TO WEST CHICAGO AND RETURN   |             |
| DKRK21100310 | 04/11/2011  | MURPHY, EDWARD          | 02/19/2011               | 02/19/2011 | STAFF TRANSPORTATION   | 46.00       |
|              |             |                         |                          |            | DES PLAINES TO FRANKFORT AND RETURN  |             |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|--------------|-------------|------------------------|--------------------------|------------|---|------------------|
|              |             |                        | START                    | END        |   |                  |
| DKRK21100312 | 04/11/2011  | MURPHY.EDWARD          | 03/03/2011               | 03/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 9.52<br>73.44    |
| DKRK21100314 | 04/27/2011  | WEISSERT.ANDREW REID   | 02/26/2011               | 03/27/2011 | DES PLAINES TO ROCKFORD AND RETURN<br>STAFF TRANSPORTATION<br>EVANSTON TO THE FOLLOWING AND RETURN: 2/26 WHEELING, HIGHLAND PARK; 2/28, 3/3, 7, 17, 21, 24, 27 HIGHLAND PARK; 3/4 HIGHLAND PARK; ROCKFORD; HIGHLAND PARK; 3/6 HIGHLAND PARK, CHICAGO, HIGHLAND PARK; 3/18 HIGHLAND PARK, WILMETTE, CHICAGO, HIGHLAND PARK; 3/19 WESTMONT, ORLAND PARK, HIGHLAND PARK; 3/22 HIGHLAND PARK, WINNETKA, HIGHLAND PARK; 3/23 HIGHLAND PARK, CHICAGO, WHEELING, HIGHLAND PARK; 3/26 WHEELING, HIGHLAND PARK | 791.04           |
| DKRK21100315 | 04/12/2011  | TOAL.MEGAN EILEEN      | 03/12/2011               | 03/12/2011 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 34.68<br>97.72   |
| DKRK21100318 | 04/11/2011  | ELK.ERIC E             | 03/08/2011               | 03/08/2011 | STAFF TRANSPORTATION<br>GURNEE TO WASHINGTON DC AND RETURN  | 42.50            |
| DKRK21100319 | 04/11/2011  | ELK.ERIC E             | 01/15/2011               | 01/15/2011 | STAFF TRANSPORTATION<br>IN AND AROUND GURNEE  | 26.00            |
| DKRK21100321 | 04/11/2011  | ELK.ERIC E             | 01/22/2011               | 01/22/2011 | STAFF TRANSPORTATION<br>GURNEE TO CRYSTAL LAKE AND RETURN   | 84.00            |
| DKRK21100322 | 04/11/2011  | ELK.ERIC E             | 02/06/2011               | 02/06/2011 | STAFF TRANSPORTATION<br>GURNEE TO HIGHLAND PARK, CHICAGO AND RETURN   | 73.50            |
| DKRK21100323 | 04/11/2011  | ELK.ERIC E             | 02/19/2011               | 02/19/2011 | STAFF TRANSPORTATION<br>GURNEE TO KANKAKEE AND RETURN   | 168.30           |
| DKRK21100324 | 04/12/2011  | ELK.ERIC E             | 03/26/2011               | 03/26/2011 | STAFF TRANSPORTATION<br>GURNEE TO BLOOMINGTON AND RETURN  | 229.50           |
| DKRK21100325 | 04/12/2011  | ELK.ERIC E             | 03/11/2011               | 03/11/2011 | STAFF TRANSPORTATION<br>GURNEE TO SPRINGFIELD AND RETURN  | 28.56            |
| DKRK21100326 | 04/12/2011  | ELK.ERIC E             | 04/04/2011               | 04/04/2011 | STAFF TRANSPORTATION<br>GURNEE TO HIGHLAND PARK, CHICAGO AND RETURN   | 82.62            |
| DKRK21100327 | 04/11/2011  | ELK.ERIC E             | 03/19/2011               | 03/19/2011 | STAFF TRANSPORTATION<br>GURNEE TO HIGHLAND PARK, WESTMONT, OAK BROOK TERRACE, ORLAND PARK, HIGHLAND PARK AND RETURN   | 127.50           |
| DKRK21100328 | 04/12/2011  | POLLARD.RANDY D        | 04/02/2011               | 04/02/2011 | STAFF TRANSPORTATION<br>VANDALIA TO SULLIVAN AND RETURN   | 235.64<br>277.44 |
| DKRK21100329 | 04/20/2011  | COLE.BRAD              | 03/24/2011               | 03/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO CHAMPAIGN, URBANA, BLOOMINGTON AND RETURN  | 3.23<br>198.90   |
| DKRK21100330 | 04/21/2011  | COLE.BRAD              | 04/01/2011               | 04/02/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO THE FOLLOWING AND RETURN: 4/1 CARLINVILLE; 4/2 SULLIVAN, CHAMPAIGN  | 83.64            |
| DKRK21100331 | 04/11/2011  | COLE.BRAD              | 03/06/2011               | 03/06/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO BETHALTO AND RETURN  | 113.50           |
| DKRK21100332 | 04/12/2011  | COLE.BRAD              | 02/26/2011               | 02/26/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO QUINCY AND RETURN  | 11.25            |
| DKRK21100333 | 04/11/2011  | COLE.BRAD              | 03/31/2011               | 03/31/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO CASEYVILLE AND RETURN  | 66.30<br>116.50  |
| DKRK21100334 | 04/21/2011  | ELK.ERIC E             | 01/04/2011               | 01/06/2011 | STAFF TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP GURNEE TO WASHINGTON DC AND RETURN   | 2,777.88         |
| DKRK21100336 | 04/13/2011  | JET AIR INC            | 03/23/2011               | 03/23/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN KIRK GALESBURG TO MOLINE, SAVANNA, FREEPORT, CHICAGO AND RETURN   | 1,842.25         |
| DKRK21100337 | 04/13/2011  | JET AIR INC            | 03/24/2011               | 03/24/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN KIRK GALESBURG TO CHICAGO, BLOOMINGTON AND RETURN   | 2,152.30         |
| DKRK21100338 | 04/13/2011  | JET AIR INC            | 03/25/2011               | 03/25/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN KIRK GALESBURG TO CHAMPAIGN, CHICAGO, PONTIAC AND RETURN  | 1,725.85         |
| DKRK21100339 | 04/13/2011  | JET AIR INC            | 03/26/2011               | 03/26/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN KIRK GALESBURG TO PEORIA, CHICAGO AND RETURN  | 12.95<br>48.45   |
| DKRK21100341 | 04/11/2011  | ZOLNIEROWICZ.MICHAEL C | 03/23/2011               | 03/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHICAGO TO FREEPORT AND RETURN  | 163.23<br>14.00  |
| DKRK21100342 | 04/13/2011  | ZOLNIEROWICZ.MICHAEL C | 03/24/2011               | 03/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHICAGO TO CHAMPAIGN AND RETURN   |                  |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|--------------|-------------|-------------------------|--------------------------|------------|--|------------------|
|              |             |                         | START                    | END        |  |                  |
| DKRK21100345 | 04/12/2011  | KEELEY.SAMUEL F         | 03/22/2011               | 03/22/2011 | STAFF TRANSPORTATION<br>CHICAGO TO NORTHFIELD AND RETURN   | 26.99            |
| DKRK21100350 | 04/14/2011  | JOHNSON III,ROBERT V    | 03/28/2011               | 03/28/2011 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 8.00             |
| DKRK21100352 | 04/15/2011  | TROVER.LANCE MICHAEL    | 03/31/2011               | 04/03/2011 | STAFF PER DIEM<br>CHICAGO TO SPRINGFIELD, CHAMPAIGN AND RETURN   | 246.48           |
| DKRK21100353 | 04/14/2011  | TROVER.LANCE MICHAEL    | 03/25/2011               | 03/26/2011 | STAFF PER DIEM<br>CHICAGO TO BLOOMINGTON, PEORIA AND RETURN  | 97.08            |
| DKRK21100358 | 04/15/2011  | JOHNSON III,ROBERT V    | 03/24/2011               | 03/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHICAGO TO CHAMPAIGN AND RETURN  | 177.69<br>8.00   |
| DKRK21100359 | 04/15/2011  | JET AIR INC             | 04/02/2011               | 04/02/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN KIRK CHAMPAIGN TO CHICAGO  | 2,056.96         |
| DKRK21100362 | 04/19/2011  | JP MORGAN CHASE BANK NA | 03/31/2011               | 04/04/2011 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 3/31 L TROVER CHICAGO TO SPRINGFIELD; 3/31-4/4 SEN KIRK<br>WASHINGTON DC TO CHICAGO AND RETURN; 4/3 TRAIN FARE FOR L TROVER CHAMPAIGN TO<br>CHICAGO | 440.10<br>139.70 |
| DKRK21100363 | 04/21/2011  | WINDON,JEANNETTE M      | 03/18/2011               | 03/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO, WESTMONT, CHICAGO AND RETURN   | 41.38<br>175.40  |
| DKRK21100365 | 04/21/2011  | ZOLNIEROWICZ,MICHAEL C  | 02/04/2011               | 02/05/2011 | STAFF PER DIEM<br>CHICAGO TO PEORIA AND RETURN   | 141.25           |
| DKRK21100366 | 04/21/2011  | ZOLNIEROWICZ,MICHAEL C  | 01/12/2011               | 01/13/2011 | STAFF PER DIEM<br>CHICAGO TO CHAMPAIGN AND RETURN  | 165.39           |
| DKRK21100367 | 04/21/2011  | ZOLNIEROWICZ,MICHAEL C  | 01/10/2011               | 01/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHICAGO TO SPRINGFIELD, SAINT LOUIS MO, EAST ALTON, BELLEVILLE, SPARTA, MARION, MT<br>VERNON, EFFINGHAM, CHAMPAIGN, URBANA, DANVILLE AND RETURN  | 122.59<br>90.12  |
| DKRK21100368 | 05/04/2011  | PALAS.CONSTANCE S       | 04/17/2011               | 04/17/2011 | STAFF TRANSPORTATION<br>GURNEE TO CHICAGO AND RETURN   | 55.08            |
| DKRK21100369 | 04/26/2011  | PALAS.CONSTANCE S       | 04/19/2011               | 04/19/2011 | STAFF TRANSPORTATION<br>GURNEE TO AURORA TO CHICAGO  | 60.18            |
| DKRK21100370 | 04/27/2011  | PALAS.CONSTANCE S       | 03/28/2011               | 03/28/2011 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 8.00             |
| DKRK21100371 | 04/27/2011  | ABBOTT.MATTHEW JOHN     | 04/20/2011               | 04/20/2011 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 11.25            |
| DKRK21100372 | 04/26/2011  | ABBOTT.MATTHEW JOHN     | 04/17/2011               | 04/17/2011 | STAFF TRANSPORTATION<br>INVERNESS TO NAPERVILLE AND RETURN   | 36.11            |
| DKRK21100374 | 04/26/2011  | TROVER.LANCE MICHAEL    | 04/18/2011               | 04/18/2011 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 17.70            |
| DKRK21100375 | 04/26/2011  | PALAS.CONSTANCE S       | 03/22/2011               | 03/22/2011 | STAFF TRANSPORTATION<br>GURNEE TO HIGHLAND PARK TO CHICAGO   | 73.37            |
| DKRK21100383 | 04/27/2011  | MCGRATH,JOYCE E         | 04/19/2011               | 04/19/2011 | STAFF TRANSPORTATION<br>LIBERTYVILLE TO AURORA AND RETURN  | 71.40            |
| DKRK21100384 | 04/27/2011  | TROVER.LANCE MICHAEL    | 04/20/2011               | 04/20/2011 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 16.05            |
| DKRK21100388 | 04/28/2011  | JP MORGAN CHASE BANK NA | 04/15/2011               | 04/24/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR A HOFFMAN, A WINTERS WASHINGTON DC TO CHICAGO AND RETURN   | 606.80           |
| DKRK21100390 | 04/28/2011  | KEELEY.SAMUEL F         | 04/23/2011               | 04/23/2011 | STAFF TRANSPORTATION<br>WESTCHESTER TO ZION AND RETURN   | 71.37            |
| DKRK21100392 | 05/04/2011  | JP MORGAN CHASE BANK NA | 04/28/2011               | 04/28/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR S KEELEY CHICAGO TO WASHINGTON DC AND RETURN   | 253.40           |
| DKRK21100393 | 05/04/2011  | JP MORGAN CHASE BANK NA | 04/22/2011               | 04/28/2011 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 4/22-28 J WINDON WASHINGTON DC TO CHICAGO AND RETURN;<br>4/24 SEN KIRK CHICAGO TO WASHINGTON DC   | 151.70<br>303.40 |
| DKRK21100396 | 05/04/2011  | KUCZKA,SUSAN            | 04/23/2011               | 04/23/2011 | STAFF TRANSPORTATION<br>CHICAGO TO ZION AND RETURN   | 49.47            |
| DKRK21100399 | 05/04/2011  | FIELD,ANDREW C          | 04/23/2011               | 04/23/2011 | STAFF TRANSPORTATION<br>LAKE FOREST TO ZION AND RETURN   | 16.32            |

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|--------------|-------------|-------------------------|--------------------------|------------|--|------------------|
|              |             |                         | START                    | END        |  |                  |
| DKRK21100400 | 05/04/2011  | FIELD.ANDREW C          | 04/27/2011               | 04/27/2011 | STAFF TRANSPORTATION<br>LAKE FOREST TO WAUKEGAN AND RETURN   | 7.14             |
| DKRK21100403 | 05/10/2011  | JP MORGAN CHASE BANK NA | 04/16/2011               | 05/02/2011 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 4/16 SEN KIRK WASHINGTON DC TO CHICAGO; 4/18-24 R<br>GOLDBERG WASHINGTON DC TO CHICAGO AND RETURN; 4/25-5/2 L TROVER CHICAGO TO<br>WASHINGTON DC AND RETURN | 151.70<br>606.80 |
| DKRK21100404 | 05/05/2011  | KEELEY.SAMUEL F         | 04/28/2011               | 04/28/2011 | STAFF PER DIEM   | 27.10            |
| DKRK21100408 | 05/06/2011  | KEELEY.SAMUEL F         | 05/02/2011               | 05/02/2011 | STAFF TRANSPORTATION<br>WESTCHESTER TO WASHINGTON DC AND RETURN  | 97.54            |
| DKRK21100409 | 05/06/2011  | MCGRATH.JOYCE E         | 04/29/2011               | 04/29/2011 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 47.94            |
| DKRK21100410 | 05/09/2011  | TROVER.LANCE MICHAEL    | 04/20/2011               | 04/22/2011 | STAFF TRANSPORTATION<br>LIBERTYVILLE TO LOMBARD AND RETURN   | 168.37<br>582.88 |
| DKRK21100413 | 05/12/2011  | COLE.BRAD               | 05/03/2011               | 05/03/2011 | STAFF TRANSPORTATION<br>CHICAGO TO PEORIA AND RETURN   | 26.01            |
| DKRK21100414 | 05/13/2011  | COLE.BRAD               | 04/14/2011               | 04/14/2011 | STAFF TRANSPORTATION<br>CARBONDALE TO MARION AND RETURN  | 134.64           |
| DKRK21100415 | 05/18/2011  | ELK.ERIC E              | 03/01/2011               | 03/01/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO PINCKNEYVILLE AND RETURN  | 181.17           |
| DKRK21100417 | 05/13/2011  | COLE.BRAD               | 05/05/2011               | 05/05/2011 | STAFF TRANSPORTATION<br>GURNEE TO ROSEMONT, ST LOUIS MO, COLLINSVILLE, ST LOUIS MO, ROSEMONT AND RETURN  | 11.16<br>209.61  |
| DKRK21100418 | 05/12/2011  | FIELD.ANDREW C          | 05/04/2011               | 05/04/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO CHICAGO AND RETURN  | 51.98            |
| DKRK21100419 | 05/12/2011  | GOLDBERG.RICHARD A      | 05/04/2011               | 05/04/2011 | STAFF TRANSPORTATION<br>LAKE FOREST TO CHICAGO, GRAYSLAKE AND RETURN   | 17.00            |
| DKRK21100420 | 05/13/2011  | GOLDBERG.RICHARD A      | 04/18/2011               | 04/27/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 133.75           |
| DKRK21100423 | 05/18/2011  | KIRK.MARK S             | 03/23/2011               | 03/26/2011 | WASHINGTON DC TO CHICAGO AND RETURN<br>STAFF PER DIEM  | 277.59           |
| DKRK21100424 | 05/25/2011  | KIRK.MARK S             | 03/31/2011               | 04/02/2011 | WASHINGTON DC TO MOLINE, SAVANNA, FREEPORT, CHICAGO, BLOOMINGTON, CHAMPAIGN,<br>CHICAGO, PONTIAC, BLOOMINGTON, MORTON, PEORIA, CHICAGO AND RETURN  | 225.62           |
| DKRK21100425 | 05/13/2011  | TROVER.LANCE MICHAEL    | 03/25/2011               | 03/26/2011 | STAFF PER DIEM<br>WASHINGTON DC TO SPRINGFIELD, CARLINVILLE, SPRINGFIELD, SULLIVAN, CHICAGO AND<br>RETURN  | 15.26            |
| DKRK21100426 | 05/13/2011  | ABBOTT.MATTHEW JOHN     | 05/05/2011               | 05/05/2011 | ADDITIONAL EXPENSES FOR TRIP CHICAGO TO BLOOMINGTON, PEORIA AND RETURN<br>STAFF TRANSPORTATION   | 35.80            |
| DKRK21100427 | 05/17/2011  | ABBOTT.MATTHEW JOHN     | 05/07/2011               | 05/07/2011 | CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 28.08            |
| DKRK21100428 | 05/16/2011  | TROVER.LANCE MICHAEL    | 05/02/2011               | 05/03/2011 | INVERNESS TO CHICAGO AND RETURN<br>STAFF PER DIEM  | 99.30<br>50.05   |
| DKRK21100429 | 05/16/2011  | TROVER.LANCE MICHAEL    | 04/25/2011               | 05/02/2011 | STAFF TRANSPORTATION<br>CHICAGO TO PEORIA, MARION AND RETURN   | 564.61<br>87.00  |
| DKRK21100430 | 05/16/2011  | ELK.ERIC E              | 05/07/2011               | 05/07/2011 | STAFF TRANSPORTATION<br>CHICAGO TO WASHINGTON DC AND RETURN  | 58.65            |
| DKRK21100431 | 05/17/2011  | ELK.ERIC E              | 04/28/2011               | 04/28/2011 | STAFF TRANSPORTATION<br>IN AND AROUND GURNEE   | 208.08           |
| DKRK21100432 | 05/16/2011  | ELK.ERIC E              | 04/23/2011               | 04/23/2011 | STAFF TRANSPORTATION<br>CHICAGO TO SPRINGFIELD AND RETURN  | 21.93            |
| DKRK21100433 | 05/17/2011  | ELK.ERIC E              | 04/12/2011               | 04/12/2011 | STAFF TRANSPORTATION<br>GURNEE TO ZION AND RETURN  | 229.50           |
| DKRK21100434 | 05/16/2011  | POLLARD.RANDY D         | 05/09/2011               | 05/09/2011 | STAFF TRANSPORTATION<br>GURNEE TO SPRINGFIELD AND RETURN<br>VANDALIA TO CARLYLE AND RETURN   | 38.25            |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)               |
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| DKRK21100435 | 05/17/2011  | POLLARD.RANDY D         | 05/02/2011               | 05/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 85.47<br>237.66           |
| DKRK21100436 | 05/17/2011  | POLLARD.RANDY D         | 05/04/2011               | 05/04/2011 | VANDALIA TO MARION, ST LOUIS MO AND RETURN<br>STAFF TRANSPORTATION<br>VANDALIA TO LAWRENCEVILLE, MT CARMEL, FAIRFIELD, WAYNE CITY, CARMI, OLNEY AND RETURN   | 174.42                    |
| DKRK21100437 | 05/16/2011  | ELK.ERIC E              | 04/24/2011               | 04/24/2011 | STAFF TRANSPORTATION<br>GURNEE TO CHICAGO, ROSEMONT AND RETURN   | 45.39                     |
| DKRK21100438 | 05/16/2011  | ELK.ERIC E              | 05/05/2011               | 05/05/2011 | STAFF TRANSPORTATION<br>GURNEE TO BLOOMINGDALE TO CHICAGO  | 47.43                     |
| DKRK21100439 | 05/17/2011  | JP MORGAN CHASE BANK NA | 05/02/2011               | 05/09/2011 | SENATOR'S TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 5/2 SEN KIRK WASHINGTON DC TO ST LOUIS MO, 5/2 L TROVER CHICAGO TO ST LOUIS MO, 5/3 SEN KIRK, L TROVER MARION TO ST LOUIS MO, 5/3 SEN KIRK ST LOUIS MO TO WASHINGTON DC, 5/3 L TROVER ST LOUIS MO TO CHICAGO, 5/5-9 SEN KIRK WASHINGTON DC TO CHICAGO AND RETURN | 681.50<br>25.00<br>899.40 |
| DKRK21100440 | 05/18/2011  | CARLSON.KAYLEEN MARIE   | 04/23/2011               | 04/23/2011 | STAFF TRANSPORTATION<br>MUNDELEN TO ZION AND RETURN  | 25.50                     |
| DKRK21100442 | 05/18/2011  | TROVER.LANCE MICHAEL    | 05/16/2011               | 05/16/2011 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 8.05                      |
| DKRK21100443 | 05/19/2011  | FIELD.ANDREW C          | 05/11/2011               | 05/11/2011 | STAFF TRANSPORTATION<br>LAKE FOREST TO MORRIS AND RETURN   | 119.78                    |
| DKRK21100444 | 05/18/2011  | ABBOTT.MATTHEW JOHN     | 05/13/2011               | 05/13/2011 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 46.60                     |
| DKRK21100445 | 05/18/2011  | ABBOTT.MATTHEW JOHN     | 05/11/2011               | 05/11/2011 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 56.61                     |
| DKRK21100446 | 06/08/2011  | WEISSERT.ANDREW REID    | 04/16/2011               | 04/24/2011 | STAFF TRANSPORTATION<br>CHICAGO TO THE FOLLOWING AND RETURN: 4/16, 18, 19, 20, 21, 22, 24 INTERDEPARTMENTAL TRANSPORTATION; 4/17 HIGHLANDER PARK, SCHILLER PARK, HIGHLAND PARK; 4/23 HIGHLAND PARK, ZION, HIGHLAND PARK  | 703.63                    |
| DKRK21100456 | 05/25/2011  | MCGRATH.JOYCE E         | 05/18/2011               | 05/18/2011 | STAFF TRANSPORTATION<br>LIBERTYVILLE TO AURORA AND RETURN  | 69.36                     |
| DKRK21100457 | 05/26/2011  | COLE.BRAD               | 05/13/2011               | 05/13/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO CAIRO, METROPOLIS AND RETURN  | 262.14                    |
| DKRK21100458 | 05/25/2011  | ABBOTT.MATTHEW JOHN     | 05/14/2011               | 05/14/2011 | STAFF TRANSPORTATION<br>INVERNESS TO CHICAGO AND RETURN  | 36.72                     |
| DKRK21100459 | 05/25/2011  | ABBOTT.MATTHEW JOHN     | 05/15/2011               | 05/15/2011 | STAFF TRANSPORTATION<br>INVERNESS TO CHICAGO AND RETURN  | 63.17                     |
| DKRK21100460 | 05/25/2011  | ABBOTT.MATTHEW JOHN     | 05/19/2011               | 05/19/2011 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 19.30                     |
| DKRK21100461 | 05/25/2011  | ABBOTT.MATTHEW JOHN     | 05/22/2011               | 05/22/2011 | STAFF TRANSPORTATION<br>INVERNESS TO CHICAGO AND RETURN  | 28.08                     |
| DKRK21100463 | 06/03/2011  | JP MORGAN CHASE BANK NA | 05/26/2011               | 05/30/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR K CARLSON CHICAGO TO WASHINGTON DC AND RETURN  | 257.40                    |
| DKRK21100464 | 06/06/2011  | JP MORGAN CHASE BANK NA | 05/16/2011               | 05/30/2011 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 5/16 SEN KIRK WASHINGTON DC TO CHICAGO AND RETURN; 5/21 SEN KIRK NEW YORK NY TO CHICAGO; 5/26-30 KHRESTIN WASHINGTON DC TO CHICAGO  | 340.10<br>343.40          |
| DKRK21100465 | 06/03/2011  | JP MORGAN CHASE BANK NA | 05/20/2011               | 05/23/2011 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 5/20-23 E DAHL, 5/21-23 A HOFFMAN WASHINGTON DC TO CHICAGO AND RETURN; 5/22 L TROVER CHICAGO TO MOLINE AND RETURN; 5/22 SEN KIRK CHICAGO TO MOLINE, CHICAGO TO WASHINGTON DC  | 464.60<br>984.20          |
| DKRK21100469 | 06/02/2011  | TROVER.LANCE MICHAEL    | 05/22/2011               | 05/22/2011 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 8.00                      |
| DKRK21100470 | 06/03/2011  | ABBOTT.MATTHEW JOHN     | 05/27/2011               | 05/27/2011 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 55.29                     |
| DKRK21100476 | 06/09/2011  | POLLARD.RANDY D         | 05/27/2011               | 05/27/2011 | STAFF TRANSPORTATION<br>VANDALIA TO METROPOLIS AND RETURN  | 153.51                    |
| DKRK21100477 | 06/09/2011  | POLLARD.RANDY D         | 05/26/2011               | 05/26/2011 | STAFF TRANSPORTATION<br>VANDALIA TO ALTON AND RETURN   | 74.46                     |

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|--------------|-------------|-------------------------|--------------------------|------------|---|-------------|
|              |             |                         | START                    | END        |   |             |
| DKRK21100478 | 06/10/2011  | POLLARD,RANDY D         | 05/18/2011               | 05/18/2011 | STAFF TRANSPORTATION<br>VANDALIA TO COLLINSVILLE AND RETURN   | 56.50       |
| DKRK21100479 | 06/09/2011  | POLLARD,RANDY D         | 05/31/2011               | 05/31/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO SULLIVAN TO VANDALIA   | 69.36       |
| DKRK21100480 | 06/10/2011  | PALAS.CONSTANCE S       | 05/07/2011               | 05/07/2011 | STAFF TRANSPORTATION  | 37.74       |
| DKRK21100481 | 06/10/2011  | PALAS.CONSTANCE S       | 05/21/2011               | 05/21/2011 | GURNEE TO CHICAGO AND RETURN  | 37.74       |
| DKRK21100484 | 06/10/2011  | ABBOTT.MATTHEW JOHN     | 05/28/2011               | 05/28/2011 | STAFF TRANSPORTATION<br>GURNEE TO MAYWOOD AND RETURN  | 65.24       |
| DKRK21100485 | 06/10/2011  | WINDON,JEANNETTE M      | 04/22/2011               | 04/28/2011 | STAFF TRANSPORTATION<br>INVERNESS TO CHICAGO AND RETURN   | 80.19       |
| DKRK21100488 | 06/09/2011  | ABBOTT.MATTHEW JOHN     | 06/06/2011               | 06/06/2011 | STAFF PER DIEM  | 479.17      |
| DKRK21100489 | 06/13/2011  | RASMUSSEN,MICHAEL       | 06/04/2011               | 06/04/2011 | WASHINGTON DC TO CHICAGO, BARRINGTON, CHICAGO AND RETURN  | 17.81       |
| DKRK21100490 | 06/14/2011  | WEISSERT.ANDREW REID    | 05/07/2011               | 05/07/2011 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 52.02       |
| DKRK21100491 | 06/13/2011  | WEISSERT.ANDREW REID    | 05/09/2011               | 05/09/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO LEWISTOWN AND RETURN   | 102.77      |
| DKRK21100492 | 06/13/2011  | WEISSERT.ANDREW REID    | 05/16/2011               | 05/16/2011 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 95.45       |
| DKRK21100493 | 06/13/2011  | WEISSERT.ANDREW REID    | 05/21/2011               | 05/21/2011 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 98.80       |
| DKRK21100494 | 06/13/2011  | WEISSERT.ANDREW REID    | 05/22/2011               | 05/22/2011 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 61.20       |
| DKRK21100495 | 06/13/2011  | WEISSERT.ANDREW REID    | 05/27/2011               | 05/27/2011 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 74.46       |
| DKRK21100496 | 06/13/2011  | WEISSERT.ANDREW REID    | 05/30/2011               | 05/30/2011 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 76.43       |
| DKRK21100497 | 06/14/2011  | COLE.BRAD               | 06/06/2011               | 06/07/2011 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 71.91       |
| DKRK21100498 | 06/13/2011  | COLE.BRAD               | 06/06/2011               | 06/06/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO OTTAWA, PRINCETON AND RETURN   | 104.63      |
| DKRK21100499 | 06/10/2011  | JP MORGAN CHASE BANK NA | 05/31/2011               | 06/03/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO JACKSONVILLE AND RETURN  | 173.91      |
| DKRK21100500 | 06/21/2011  | JP MORGAN CHASE BANK NA | 05/27/2011               | 06/06/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR M ZOLNIEROWICZ CHICAGO TO WASHINGTON DC AND RETURN  | 40.80       |
| DKRK21100501 | 06/13/2011  | JP MORGAN CHASE BANK NA | 06/06/2011               | 06/06/2011 | STAFF TRANSPORTATION<br>SENATOR'S TRANSPORTATION  | 277.40      |
| DKRK21100503 | 06/14/2011  | TROVER,LANCE MICHAEL    | 05/22/2011               | 05/23/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 5/27 SEN KIRK WASHINGTON DC TO CHICAGO; 5/27-6/6 R GOLDBERG, 5/31-6/4 S WALTER, 6/3-6 L MUNSON, 6/3-6 S MCCARTHY WASHINGTON DC TO CHICAGO AND RETURN; TICKET FEE FOR M ZOLNIEROWICZ 5/31-6/3 CHICAGO TO WASHINGTON DC AND RETURN | 171.70      |
| DKRK21100507 | 06/17/2011  | POLLARD,RANDY D         | 06/09/2011               | 06/09/2011 | STAFF TRANSPORTATION<br>SENATOR'S TRANSPORTATION  | 1,373.60    |
| DKRK21100508 | 06/17/2011  | POLLARD,RANDY D         | 06/02/2011               | 06/02/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR SEN KIRK CHICAGO TO WASHINGTON DC   | 105.70      |
| DKRK21100509 | 06/17/2011  | JP MORGAN CHASE BANK NA | 06/11/2011               | 06/11/2011 | STAFF TRANSPORTATION<br>CHICAGO TO MOLINE AND RETURN  | 113.89      |
| DKRK21100511 | 06/17/2011  | KIRK,MARK S             | 04/20/2011               | 04/21/2011 | STAFF TRANSPORTATION<br>VANDALIA TO PEKIN TO SPRINGFIELD  | 33.05       |
| DKRK21100512 | 06/17/2011  | KIRK,MARK S             | 05/11/2011               | 05/11/2011 | STAFF TRANSPORTATION<br>VANDALIA TO CARBONDALE, SIMPSON AND RETURN  | 102.00      |
| DKRK21100513 | 06/17/2011  | KIRK,MARK S             | 05/02/2011               | 05/03/2011 | STAFF TRANSPORTATION<br>SENATOR'S TRANSPORTATION  | 149.43      |
|              |             |                         |                          |            | AIRFARE FOR SEN KIRK RALEIGH NC TO CHICAGO  | 104.70      |
|              |             |                         |                          |            | SENATOR'S PER DIEM  | 104.70      |
|              |             |                         |                          |            | WASHINGTON DC TO PONTIAC, PEORIA AND RETURN   | 182.98      |
|              |             |                         |                          |            | SENATOR'S TRANSPORTATION  | 16.00       |
|              |             |                         |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 103.55      |
|              |             |                         |                          |            | SENATOR'S PER DIEM  |             |
|              |             |                         |                          |            | WASHINGTON DC TO MARION AND RETURN  |             |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)          |
|--------------|-------------|-------------------------|--------------------------|------------|--|----------------------|
|              |             |                         | START                    | END        |  |                      |
| DKRK21100516 | 06/22/2011  | JET AIR INC             | 04/21/2011               | 04/21/2011 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION   | 1,050.92<br>1,050.92 |
| DKRK21100519 | 06/20/2011  | ABBOTT.MATTHEW JOHN     | 06/10/2011               | 06/10/2011 | AIRFARE FOR SEN KIRK, L TROVER PEORIA TO CHICAGO<br>STAFF TRANSPORTATION   | 14.79                |
| DKRK21100521 | 06/21/2011  | COLE.BRAD               | 06/09/2011               | 06/10/2011 | INVERNESS TO NORTHBROOK AND RETURN<br>STAFF PER DIEM   | 110.33<br>184.62     |
| DKRK21100522 | 06/21/2011  | WEISSERT.ANDREW REID    | 04/12/2011               | 04/12/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO MACOMB, QUINCY AND RETURN   | 10.00                |
| DKRK21100523 | 06/20/2011  | WEISSERT.ANDREW REID    | 04/26/2011               | 04/26/2011 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 81.68                |
| DKRK21100524 | 06/20/2011  | WEISSERT.ANDREW REID    | 06/02/2011               | 06/02/2011 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 75.92                |
| DKRK21100525 | 06/20/2011  | WEISSERT.ANDREW REID    | 06/05/2011               | 06/05/2011 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 53.55                |
| DKRK21100526 | 06/20/2011  | WEISSERT.ANDREW REID    | 06/06/2011               | 06/06/2011 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 60.98                |
| DKRK21100527 | 06/20/2011  | WEISSERT.ANDREW REID    | 06/11/2011               | 06/11/2011 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 59.67                |
| DKRK21100528 | 06/20/2011  | WEISSERT.ANDREW REID    | 06/12/2011               | 06/12/2011 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 92.76                |
| DKRK21100529 | 06/20/2011  | WEISSERT.ANDREW REID    | 06/13/2011               | 06/13/2011 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 76.95                |
| DKRK21100530 | 06/21/2011  | COLE.BRAD               | 06/14/2011               | 06/14/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO ST LOUIS MO AND RETURN  | 111.69               |
| DKRK21100531 | 06/27/2011  | ADAIR.ANDREW            | 06/15/2011               | 06/20/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO AND RETURN  | 65.00                |
| DKRK21100532 | 06/28/2011  | COLE.BRAD               | 06/20/2011               | 06/20/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO EFFINGHAM, MATTOON, CHARLESTON AND RETURN   | 149.94               |
| DKRK21100538 | 06/27/2011  | JP MORGAN CHASE BANK NA | 06/16/2011               | 06/20/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR S MCCARTHY WASHINGTON DC TO CHICAGO AND RETURN   | 303.40               |
| DKRK21100539 | 06/27/2011  | JP MORGAN CHASE BANK NA | 06/15/2011               | 06/20/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR A ADAIR WASHINGTON DC TO CHICAGO AND RETURN  | 343.40               |
| DKRK21100540 | 06/27/2011  | JP MORGAN CHASE BANK NA | 06/10/2011               | 06/20/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR A WINTERS, A HOFFMAN WASHINGTON DC TO CHICAGO AND RETURN   | 686.80               |
| DKRK21100542 | 06/27/2011  | JP MORGAN CHASE BANK NA | 06/13/2011               | 06/19/2011 | STAFF TRANSPORTATION<br>SENATOR'S TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 6/13 SEN KIRK CHICAGO TO WASHINGTON DC; 6/13 R MCKEN, 6/17-19 K DICKENS WASHINGTON DC TO CHICAGO AND RETURN; 6/16 A FIELD CHICAGO TO WASHINGTON DC AND RETURN | 105.70<br>1,088.20   |
| DKRK21100543 | 06/27/2011  | JP MORGAN CHASE BANK NA | 06/19/2011               | 06/22/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR C PALAS CHICAGO TO WASHINGTON DC AND RETURN  | 277.40               |
| DKRK21100544 | 06/27/2011  | POLLARD.RANDY D         | 06/15/2011               | 06/15/2011 | STAFF TRANSPORTATION<br>VANDALIA TO COLLINSVILLE AND RETURN  | 59.16                |
| DKRK21100545 | 06/28/2011  | POLLARD.RANDY D         | 06/17/2011               | 06/17/2011 | STAFF TRANSPORTATION<br>VANDALIA TO COLLINSVILLE, BLOOMINGTON AND RETURN   | 171.36               |
| DKRK21100546 | 06/27/2011  | POLLARD.RANDY D         | 06/18/2011               | 06/18/2011 | STAFF TRANSPORTATION<br>VANDALIA TO MOUNT VERNON AND RETURN  | 60.69                |
| DKRK21100547 | 06/28/2011  | MUNSON.LESTER E         | 06/03/2011               | 06/04/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO AND RETURN  | 48.25                |
| DKRK21100549 | 06/28/2011  | WINTERS.AARON           | 06/14/2011               | 06/15/2011 | STAFF TRANSPORTATION<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO CHICAGO AND RETURN  | 58.00                |
| DKRK21100550 | 06/28/2011  | JOHNSON III.ROBERT V    | 06/03/2011               | 06/03/2011 | STAFF TRANSPORTATION<br>CHICAGO TO LEMONT AND RETURN   | 17.00                |
| DKRK21100552 | 06/29/2011  | ZOLNIEROWICZ.MICHAEL C  | 05/31/2011               | 06/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHICAGO TO WASHINGTON DC AND RETURN  | 488.69<br>71.05      |
| DKRK21100553 | 06/29/2011  | COLE.BRAD               | 06/23/2011               | 06/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO DANVILLE, URBANA, CHAMPAIGN AND RETURN  | 12.57<br>129.54      |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)               |
|--------------|-------------|-------------------------|--------------------------|------------|---|---------------------------|
|              |             |                         | START                    | END        |   |                           |
| DKRK21100554 | 06/28/2011  | WEISSERT.ANDREW REID    | 06/19/2011               | 06/19/2011 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 33.15                     |
| DKRK21100555 | 06/28/2011  | WEISSERT.ANDREW REID    | 06/20/2011               | 06/20/2011 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 69.01                     |
| DKRK21100557 | 06/29/2011  | TROVER.LANCE MICHAEL    | 06/23/2011               | 06/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHICAGO TO DEPUÉ AND RETURN   | 13.38<br>114.24           |
| DKRK21100560 | 06/28/2011  | CARLSON.KAYLEEN MARIE   | 06/23/2011               | 06/23/2011 | STAFF PER DIEM<br>CHICAGO TO DEPUÉ AND RETURN   | 16.25                     |
| DKRK21100563 | 06/28/2011  | ZOLNIEROWICZ.MICHAEL C  | 04/19/2011               | 04/19/2011 | STAFF TRANSPORTATION<br>CHICAGO TO MCHENRY, AURORA AND RETURN   | 77.01                     |
| DKRK21100564 | 06/30/2011  | ZOLNIEROWICZ.MICHAEL C  | 06/20/2011               | 06/20/2011 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 16.25                     |
| DKRK21100565 | 06/30/2011  | ZOLNIEROWICZ.MICHAEL C  | 06/10/2011               | 06/10/2011 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 13.00                     |
| DKRK21100566 | 06/28/2011  | FIELD.ANDREW C          | 06/16/2011               | 06/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAKE FOREST TO WASHINGTON DC AND RETURN   | 15.88<br>57.01            |
| DKRK21100567 | 06/29/2011  | WEISSERT.ANDREW REID    | 06/16/2011               | 06/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHICAGO TO NORMAL, BLOOMINGTON AND RETURN   | 213.45<br>197.37          |
| DKRK21100568 | 06/28/2011  | KEELEY.SAMUEL F         | 06/10/2011               | 06/10/2011 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 20.87                     |
| DKRK21100569 | 06/29/2011  | KEELEY.SAMUEL F         | 06/22/2011               | 06/23/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WESTCHESTER TO WASHINGTON DC AND RETURN  | 13.95<br>321.33<br>382.05 |
| DKRK21100570 | 06/28/2011  | KEELEY.SAMUEL F         | 05/30/2011               | 05/30/2011 | STAFF TRANSPORTATION<br>WESTCHESTER TO ARLINGTON HEIGHTS AND RETURN   | 29.58                     |
| DKRK21100571 | 06/28/2011  | KEELEY.SAMUEL F         | 06/06/2011               | 06/06/2011 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 30.08                     |
| DKRK21100573 | 06/30/2011  | MURPHY.EDWARD           | 05/09/2011               | 05/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DES PLAINES TO ROCKFORD AND RETURN  | 10.22<br>65.79            |
| DKRK21100575 | 06/29/2011  | MURPHY.EDWARD           | 06/18/2011               | 06/19/2011 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 47.00                     |
| DKRK21100576 | 07/14/2011  | PALAS.CONSTANCE S       | 06/19/2011               | 06/22/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHICAGO TO WASHINGTON DC AND RETURN  | 114.72<br>922.51<br>44.00 |
| DKRK21100577 | 06/29/2011  | WINDON.JEANNETTE M      | 06/23/2011               | 06/23/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 13.00                     |
| DKRK21100578 | 06/30/2011  | POLLARD.RANDY D         | 06/24/2011               | 06/24/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO PEKIN TO VANDALIA  | 105.57                    |
| DKRK21100579 | 06/29/2011  | POLLARD.RANDY D         | 06/21/2011               | 06/21/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO JACKSONVILLE AND RETURN  | 38.25                     |
| DKRK21100582 | 07/08/2011  | KEELEY.SAMUEL F         | 06/28/2011               | 06/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WESTCHESTER TO CHICAGO, WASHINGTON DC AND RETURN  | 37.75<br>491.79           |
| DKRK21100592 | 07/18/2011  | JP MORGAN CHASE BANK NA | 06/16/2011               | 07/07/2011 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 6/16-20 SEN KIRK, 7/1-7 T HENDERSON WASHINGTON DC TO CHICAGO AND RETURN; 6/17 SEN KIRK CHICAGO TO BLOOMINGTON  | 366.10<br>388.40          |
| DKRK21100593 | 07/18/2011  | JP MORGAN CHASE BANK NA | 07/05/2011               | 07/05/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 7/5 L TROVER, M ZOLNIEROWICZ CHICAGO TO ST LOUIS MC  | 155.40                    |
| DKRK21100594 | 07/18/2011  | JP MORGAN CHASE BANK NA | 07/01/2011               | 07/11/2011 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 6/29 R GOLDBERG, 7/1 SEN KIRK WASHINGTON TO CHICAGO AND RETURN; 7/6 L TROVER, M ZOLNIEROWICZ ST LOUIS MO TO CHICAGO, 7/5 SEN KIRK CHICAGO TO WASHINGTON DC | 383.10<br>543.80          |

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|--------------|-------------|-------------------------|--------------------------|------------|---|------------------|
|              |             |                         | START                    | END        |   |                  |
| DKRK21100595 | 07/21/2011  | TROVER.LANCE MICHAEL    | 07/05/2011               | 07/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 137.09<br>188.96 |
| DKRK21100596 | 07/20/2011  | ZOLNIEROWICZ.MICHAEL C  | 07/05/2011               | 07/06/2011 | CHICAGO TO ST LOUIS MO, FAIRVIEW HEIGHTS AND RETURN<br>STAFF PER DIEM   | 182.86           |
| DKRK21100600 | 07/21/2011  | WEISSERT.ANDREW REID    | 07/05/2011               | 07/05/2011 | CHICAGO TO ST LOUIS MO, FAIRVIEW HEIGHTS AND RETURN<br>STAFF TRANSPORTATION   | 96.98            |
| DKRK21100601 | 07/21/2011  | WEISSERT.ANDREW REID    | 06/21/2011               | 06/21/2011 | CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 36.65            |
| DKRK21100602 | 07/21/2011  | WEISSERT.ANDREW REID    | 07/01/2011               | 07/01/2011 | CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 55.08            |
| DKRK21100604 | 07/20/2011  | COLE.BRAD               | 07/01/2011               | 07/01/2011 | CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 98.94            |
| DKRK21100605 | 07/21/2011  | COLE.BRAD               | 07/07/2011               | 07/08/2011 | SPRINGFIELD TO EDWARDSVILLE, O FALLON AND RETURN<br>STAFF TRANSPORTATION  | 213.18           |
| DKRK21100606 | 07/20/2011  | COLE.BRAD               | 07/13/2011               | 07/13/2011 | SPRINGFIELD TO HERRIN, MC LEANSBORO, MOUNT VERNON AND RETURN<br>STAFF TRANSPORTATION  | 91.80            |
| DKRK21100607 | 07/20/2011  | COLE.BRAD               | 07/14/2011               | 07/14/2011 | SPRINGFIELD TO CHAMPAIGN AND RETURN<br>STAFF TRANSPORTATION   | 74.46            |
| DKRK21100609 | 07/20/2011  | POLLARD.RANDY D         | 07/08/2011               | 07/08/2011 | SPRINGFIELD TO NORMAL AND RETURN<br>STAFF TRANSPORTATION  | 66.81            |
| DKRK21100610 | 07/21/2011  | POLLARD.RANDY D         | 07/15/2011               | 07/15/2011 | VANDALIA TO SAINT LOUIS MO AND RETURN<br>STAFF TRANSPORTATION   | 103.53           |
| DKRK21100611 | 08/01/2011  | POLLARD.RANDY D         | 07/07/2011               | 07/07/2011 | VANDALIA TO MARION AND RETURN<br>STAFF TRANSPORTATION   | 82.11            |
| DKRK21100612 | 07/21/2011  | POLLARD.RANDY D         | 07/13/2011               | 07/14/2011 | VANDALIA TO CENTRALIA, EDWARDSVILLE AND RETURN<br>STAFF PER DIEM  | 108.78<br>246.84 |
| DKRK21100614 | 07/20/2011  | WEISSERT.ANDREW REID    | 07/11/2011               | 07/11/2011 | VANDALIA TO LOUISVILLE KY AND RETURN<br>STAFF TRANSPORTATION  | 97.06            |
| DKRK21100619 | 07/22/2011  | COLE.BRAD               | 07/20/2011               | 07/20/2011 | CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 72.93            |
| DKRK21100620 | 07/26/2011  | COLE.BRAD               | 07/15/2011               | 07/15/2011 | SPRINGFIELD TO NORMAL AND RETURN<br>STAFF TRANSPORTATION  | 117.30           |
| DKRK21100621 | 07/22/2011  | WEISSERT.ANDREW REID    | 07/08/2011               | 07/08/2011 | SPRINGFIELD TO SALEM AND RETURN<br>STAFF TRANSPORTATION   | 39.27            |
| DKRK21100622 | 07/22/2011  | WEISSERT.ANDREW REID    | 07/14/2011               | 07/14/2011 | CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 36.21            |
| DKRK21100623 | 07/22/2011  | WEISSERT.ANDREW REID    | 07/15/2011               | 07/15/2011 | CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 95.87            |
| DKRK21100624 | 07/22/2011  | WEISSERT.ANDREW REID    | 07/16/2011               | 07/16/2011 | CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 61.20            |
| DKRK21100625 | 07/22/2011  | WEISSERT.ANDREW REID    | 07/17/2011               | 07/17/2011 | CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 60.18            |
| DKRK21100626 | 07/26/2011  | WEISSERT.ANDREW REID    | 07/18/2011               | 07/18/2011 | CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 102.53           |
| DKRK21100628 | 07/26/2011  | JP MORGAN CHASE BANK NA | 07/14/2011               | 07/18/2011 | CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>SENATOR'S TRANSPORTATION  | 343.40           |
| DKRK21100629 | 07/27/2011  | JP MORGAN CHASE BANK NA | 07/08/2011               | 07/18/2011 | AIRFARE FOR SEN KIRK WASHINGTON DC TO CHICAGO AND RETURN<br>SENATOR'S TRANSPORTATION  | 105.70<br>343.40 |
| DKRK21100634 | 07/29/2011  | JOHNSON III.ROBERT V    | 06/16/2011               | 06/17/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 7/8 SEN KIRK WASHINGTON DC TO CHICAGO; 7/14-18 T WINDON<br>WASHINGTON DC TO CHICAGO AND RETURN | 230.05           |
| DKRK21100635 | 08/04/2011  | ABBOTT.MATTHEW JOHN     | 07/22/2011               | 07/22/2011 | STAFF PER DIEM<br>CHICAGO TO BLOOMINGTON, NORMAL AND RETURN   | 7.14             |
| DKRK21100636 | 08/04/2011  | ABBOTT.MATTHEW JOHN     | 07/28/2011               | 07/28/2011 | STAFF TRANSPORTATION<br>INVERNESS TO ROLLING MEADOWS AND RETURN   | 24.51            |
| DKRK21100638 | 08/04/2011  | ABBOTT.MATTHEW JOHN     | 07/23/2011               | 07/23/2011 | STAFF TRANSPORTATION<br>INVERNESS TO NILES AND RETURN   | 38.25            |
| DKRK21100639 | 08/12/2011  | ABBOTT.MATTHEW JOHN     | 07/31/2011               | 07/31/2011 | STAFF TRANSPORTATION<br>INVERNESS TO BOLINGBROOK AND RETURN<br>STAFF TRANSPORTATION   | 62.71            |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)     |
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|              |             |                      | START                    | END        |  |                 |
| DKRK21100840 | 08/04/2011  | ABBOTT.MATTHEW JOHN  | 07/29/2011               | 07/29/2011 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION       | 57.60           |
| DKRK21100641 | 08/08/2011  | ABBOTT.MATTHEW JOHN  | 07/19/2011               | 07/19/2011 | STAFF TRANSPORTATION<br>CHICAGO TO INVERNESS AND RETURN                        | 47.90           |
| DKRK21100645 | 08/04/2011  | ABBOTT.MATTHEW JOHN  | 07/16/2011               | 07/16/2011 | STAFF TRANSPORTATION<br>INVERNESS TO CHICAGO AND RETURN                        | 27.57           |
| DKRK21100846 | 08/04/2011  | POLLARD.RANDY D      | 07/20/2011               | 07/20/2011 | STAFF TRANSPORTATION<br>VANDALIA TO COLLINSVILLE AND RETURN                    | 59.16           |
| DKRK21100647 | 08/04/2011  | POLLARD.RANDY D      | 07/20/2011               | 07/20/2011 | STAFF TRANSPORTATION<br>VANDALIA TO WEST SALEM AND RETURN                      | 99.45           |
| DKRK21100648 | 08/05/2011  | POLLARD.RANDY D      | 07/21/2011               | 07/21/2011 | STAFF TRANSPORTATION<br>VANDALIA TO MOUNT CARMEL AND RETURN                    | 134.13          |
| DKRK21100649 | 08/04/2011  | POLLARD.RANDY D      | 07/22/2011               | 07/22/2011 | STAFF TRANSPORTATION<br>VANDALIA TO COLLINSVILLE AND RETURN                    | 59.16           |
| DKRK21100650 | 08/04/2011  | FIELD.ANDREW C       | 07/26/2011               | 07/26/2011 | STAFF TRANSPORTATION<br>LAKE FOREST TO JOLIET AND RETURN                       | 63.24           |
| DKRK21100657 | 08/04/2011  | ABBOTT.MATTHEW JOHN  | 07/30/2011               | 07/30/2011 | STAFF TRANSPORTATION<br>INVERNESS TO PALATINE AND RETURN                       | 4.08            |
| DKRK21100658 | 08/08/2011  | ABBOTT.MATTHEW JOHN  | 07/13/2011               | 07/13/2011 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION       | 59.90           |
| DKRK21100659 | 08/08/2011  | ABBOTT.MATTHEW JOHN  | 07/12/2011               | 07/12/2011 | STAFF TRANSPORTATION<br>INVERNESS TO MATTESON TO CHICAGO                       | 77.12           |
| DKRK21100666 | 08/05/2011  | COLE.BRAD            | 07/27/2011               | 07/27/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO CHICAGO AND RETURN                      | 118.00          |
| DKRK21100667 | 08/04/2011  | COLE.BRAD            | 07/29/2011               | 07/29/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO ALTON AND RETURN                        | 89.76           |
| DKRK21100668 | 08/05/2011  | TIDERMAN.PATRICK W   | 03/31/2011               | 04/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHICAGO TO SPRINGFIELD AND RETURN    | 91.84<br>128.13 |
| DKRK21100669 | 08/04/2011  | WINDON.JEANNETTE M   | 07/13/2011               | 07/13/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 22.00           |
| DKRK21100670 | 08/05/2011  | WINDON.JEANNETTE M   | 07/14/2011               | 07/18/2011 | WASHINGTON DC TO BARRINGTON, CHICAGO, BARRINGTON AND RETURN                    | 156.15          |
| DKRK21100673 | 08/10/2011  | ABBOTT.MATTHEW JOHN  | 07/09/2011               | 07/09/2011 | STAFF TRANSPORTATION<br>INVERNESS TO CHICAGO AND RETURN                        | 37.77           |
| DKRK21100676 | 08/10/2011  | WEISSERT.ANDREW REID | 08/04/2011               | 08/04/2011 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION       | 92.24           |
| DKRK21100677 | 08/10/2011  | WEISSERT.ANDREW REID | 08/03/2011               | 08/03/2011 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION       | 67.25           |
| DKRK21100678 | 08/10/2011  | WEISSERT.ANDREW REID | 07/27/2011               | 07/27/2011 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION       | 15.85           |
| DKRK21100680 | 08/10/2011  | GUTIERREZ.CHRISTIAN  | 07/31/2011               | 07/31/2011 | STAFF TRANSPORTATION<br>AURORA TO WAUKEGAN AND RETURN                          | 68.34           |
| DKRK21100681 | 08/10/2011  | TROVER.LANCE MICHAEL | 08/03/2011               | 08/03/2011 | STAFF TRANSPORTATION<br>CHICAGO TO LAKE FOREST AND RETURN                      | 61.64           |
| DKRK21100682 | 08/10/2011  | MCGRATH.JOYCE E      | 07/31/2011               | 07/31/2011 | STAFF TRANSPORTATION<br>LIBERTYVILLE TO WAUKEGAN AND RETURN                    | 10.20           |
| DKRK21100693 | 08/19/2011  | ABBOTT.MATTHEW JOHN  | 08/06/2011               | 08/06/2011 | STAFF TRANSPORTATION<br>INVERNESS TO PALATINE AND RETURN                       | 4.08            |
| DKRK21100694 | 08/19/2011  | ABBOTT.MATTHEW JOHN  | 08/13/2011               | 08/13/2011 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION       | 19.01           |
| DKRK21100695 | 08/19/2011  | ABBOTT.MATTHEW JOHN  | 08/13/2011               | 08/13/2011 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION       | 25.80           |
| DKRK21100696 | 08/19/2011  | ABBOTT.MATTHEW JOHN  | 08/15/2011               | 08/15/2011 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION       | 21.30           |
| DKRK21100697 | 08/19/2011  | ABBOTT.MATTHEW JOHN  | 08/12/2011               | 08/12/2011 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION       | 45.65           |
| DKRK21100698 | 08/19/2011  | KEELEY.SAMUEL F      | 08/10/2011               | 08/10/2011 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION       | 8.55            |
| DKRK21100699 | 08/19/2011  | TROVER.LANCE MICHAEL | 08/10/2011               | 08/10/2011 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION       | 9.15            |

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| DKRK21100700 | 08/22/2011  | TROVER.LANCE MICHAEL    | 08/10/2011               | 08/12/2011 | STAFF PER DIEM<br>CHICAGO TO SPRINGFIELD AND RETURN   | 242.34           |
| DKRK21100701 | 08/19/2011  | WEISSERT.ANDREW REID    | 08/09/2011               | 08/09/2011 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 66.74            |
| DKRK21100702 | 08/22/2011  | WEISSERT.ANDREW REID    | 08/10/2011               | 08/10/2011 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 153.82           |
| DKRK21100703 | 08/19/2011  | WEISSERT.ANDREW REID    | 08/11/2011               | 08/11/2011 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 66.74            |
| DKRK21100704 | 08/22/2011  | WEISSERT.ANDREW REID    | 07/16/2011               | 07/16/2011 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 21.25            |
| DKRK21100705 | 08/22/2011  | JP MORGAN CHASE BANK NA | 08/06/2011               | 08/14/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR S MCCARTHY WASHINGTON DC TO CHICAGO AND RETURN  | 343.40           |
| DKRK21100707 | 08/22/2011  | JP MORGAN CHASE BANK NA | 08/09/2011               | 08/12/2011 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 8/9-12 SEN KIRK WASHINGTON DC TO CHICAGO, SPRINGFIELD AND RETURN; 8/11 L TROVER, E ATHAS CHICAGO TO SPRINGFIELD AND RETURN | 452.80<br>482.80 |
| DKRK21100709 | 08/22/2011  | COLE.BRAD               | 08/07/2011               | 08/07/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO MARION AND RETURN  | 176.46           |
| DKRK21100710 | 08/31/2011  | ABBOTT.MATTHEW JOHN     | 08/24/2011               | 08/24/2011 | STAFF TRANSPORTATION<br>CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 59.90            |
| DKRK21100711 | 08/31/2011  | ABBOTT.MATTHEW JOHN     | 08/23/2011               | 08/23/2011 | STAFF TRANSPORTATION<br>INVERNESS TO GLENVIEW AND RETURN  | 18.36            |
| DKRK21100716 | 09/01/2011  | ATHAS.ERIN M            | 08/11/2011               | 08/12/2011 | STAFF PER DIEM<br>CHICAGO TO SPRINGFIELD AND RETURN   | 118.21           |
| DKRK21100718 | 08/31/2011  | COLE.BRAD               | 08/22/2011               | 08/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO HAVANA, MOUNT STERLING AND RETURN  | 6.29<br>90.27    |
| DKRK21100720 | 09/06/2011  | MCCARTHY.SHAUNA C       | 08/08/2011               | 08/09/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO AND RETURN   | 63.00            |
| DKRK21100722 | 09/01/2011  | POLLARD.RANDY D         | 08/15/2011               | 08/15/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO PITTSFIELD TO VANDALIA   | 252.96           |
| DKRK21100731 | 08/31/2011  | FIELD.ANDREW C          | 08/25/2011               | 08/25/2011 | STAFF TRANSPORTATION<br>CHICAGO TO LEMONT TO LAKE FOREST  | 67.29            |
| DKRK21100736 | 09/09/2011  | MURPHY.EDWARD           | 08/29/2011               | 08/29/2011 | STAFF TRANSPORTATION<br>DES PLAINES TO JOLIET AND RETURN  | 48.96            |
| DKRK21100737 | 09/09/2011  | MURPHY.EDWARD           | 08/19/2011               | 08/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DES PLAINES TO BELVIDERE AND RETURN   | 8.35<br>57.12    |
| DKRK21100738 | 09/12/2011  | MURPHY.EDWARD           | 08/10/2011               | 08/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHICAGO TO SPRINGFIELD, BLOOMINGTON TO DES PLAINES  | 182.23<br>250.74 |
| DKRK21100739 | 09/09/2011  | MURPHY.EDWARD           | 07/26/2011               | 07/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DES PLAINES TO JOLIET AND RETURN  | 11.62<br>53.55   |
| DKRK21100741 | 09/09/2011  | MILLER.KAYLA J          | 08/14/2011               | 08/21/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO AND RETURN   | 20.00            |
| DKRK21100743 | 09/13/2011  | MURPHY.EDWARD           | 07/28/2011               | 07/28/2011 | STAFF TRANSPORTATION<br>DES PLAINES TO BELVIDERE AND RETURN   | 55.59            |
| DKRK21100744 | 09/13/2011  | RASMUSSEN.MICHAEL       | 08/18/2011               | 08/18/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO EUREKA AND RETURN  | 86.70            |
| DKRK21100745 | 09/13/2011  | GREENE.BRANDON H        | 08/10/2011               | 08/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO AND RETURN   | 134.44<br>354.32 |
| DKRK21100746 | 09/16/2011  | KEELEY.SAMUEL F         | 09/02/2011               | 09/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WESTCHESTER TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN   | 35.12<br>290.48  |
| DKRK21100748 | 09/16/2011  | JP MORGAN CHASE BANK NA | 08/28/2011               | 09/05/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR D MEYER WASHINGTON DC TO CHICAGO AND RETURN   | 343.40           |
| DKRK21100749 | 09/16/2011  | JP MORGAN CHASE BANK NA | 08/29/2011               | 09/01/2011 | STAFF TRANSPORTATION<br>AIRFARE CHICAGO TO WASHINGTON DC AND RETURN FOR THE FOLLOWING: 8/29-9/1 L TROVER, 8/29-31 E ELK, M ZOLNIEROWCZ  | 634.20           |

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| DOCUMENT NO.  | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)                 |
|---------------|-------------|-------------------------|--------------------------|------------|--|-----------------------------|
|               |             |                         | START                    | END        |  |                             |
| DKRK21100752  | 09/20/2011  | ABBOTT.MATTHEW JOHN     | 09/09/2011               | 09/09/2011 | STAFF TRANSPORTATION<br>INVERNESS TO LAKE FOREST AND RETURN  | 18.87                       |
| DKRK21100753  | 09/20/2011  | ABBOTT.MATTHEW JOHN     | 09/11/2011               | 09/11/2011 | STAFF TRANSPORTATION<br>INVERNESS TO CHICAGO AND RETURN  | 36.75                       |
| DKRK21100754  | 09/20/2011  | ABBOTT.MATTHEW JOHN     | 09/10/2011               | 09/10/2011 | STAFF TRANSPORTATION   | 30.15                       |
| DKRK21100755  | 09/20/2011  | ABBOTT.MATTHEW JOHN     | 09/07/2011               | 09/07/2011 | INVERNESS TO LISLE AND RETURN<br>STAFF TRANSPORTATION  | 13.77                       |
| DKRK21100756  | 09/20/2011  | ABBOTT.MATTHEW JOHN     | 09/09/2011               | 09/09/2011 | INVERNESS TO NORTHBROOK AND RETURN<br>STAFF TRANSPORTATION   | 51.11                       |
| DKRK21100757  | 09/19/2011  | COLE.BRAD               | 08/25/2011               | 08/25/2011 | CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM   | 10.13<br>109.65             |
| DKRK21100760  | 09/19/2011  | COLE.BRAD               | 08/29/2011               | 08/31/2011 | SPRINGFIELD TO ST LOUIS MO AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM   | 45.54<br>396.96<br>1,122.88 |
| DKRK21100763  | 09/16/2011  | JP MORGAN CHASE BANK NA | 09/03/2011               | 09/09/2011 | SPRINGFIELD TO VIENNA, MARION, ST LOUIS MO, WASHINGTON DC AND RETURN<br>SENATOR'S TRANSPORTATION   | 317.10                      |
| DKRK21100764  | 09/23/2011  | JP MORGAN CHASE BANK NA | 08/08/2011               | 09/01/2011 | AIRFARE FOR SEN KIRK AS FOLLOWS: 9/3 WASHINGTON DC TO CHICAGO; 9/6 WASHINGTON DC TO CHICAGO AND RETURN<br>STAFF TRANSPORTATION                                     | 884.82                      |
| DKRK21100765  | 09/16/2011  | JP MORGAN CHASE BANK NA | 08/06/2011               | 08/06/2011 | AIRFARE WASHINGTON DC TO CHICAGO AND RETURN FOR THE FOLLOWING: 8/8-10 S WALTER; 8/10-14 B GREENE; 8/14-28 K MILLER; 8/21-9/1 N BARRETT<br>SENATOR'S TRANSPORTATION | 134.37                      |
| DKRFK21100769 | 09/26/2011  | COLE.BRAD               | 09/13/2011               | 09/13/2011 | AIRFARE FOR SEN KIRK CHICAGO TO WASHINGTON DC<br>STAFF PER DIEM  | 14.59<br>114.24             |
| DKRK21100770  | 09/23/2011  | TROVER.LANCE MICHAEL    | 09/11/2011               | 09/11/2011 | SPRINGFIELD TO ST LOUIS MO, JERSEYVILLE AND RETURN<br>STAFF TRANSPORTATION   | 11.00                       |
| DKRK21100771  | 09/23/2011  | TROVER.LANCE MICHAEL    | 09/12/2011               | 09/12/2011 | CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 6.95                        |
| DKRK21100772  | 09/26/2011  | TROVER.LANCE MICHAEL    | 08/29/2011               | 09/01/2011 | CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM   | 368.46<br>20.00             |
| DKRK21100774  | 09/26/2011  | POLLARD.RANDY D         | 09/09/2011               | 09/09/2011 | STAFF TRANSPORTATION<br>CHICAGO TO WASHINGTON DC AND RETURN  | 179.52                      |
| DKRK21100776  | 09/22/2011  | WEISSERT.ANDREW REID    | 09/14/2011               | 09/14/2011 | SPRINGFIELD TO BOURBONNAIS, GILMAN TO VANDALIA<br>STAFF TRANSPORTATION   | 42.33                       |
| DKRK21100777  | 09/22/2011  | WEISSERT.ANDREW REID    | 09/13/2011               | 09/13/2011 | CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 60.21                       |
| DKRK21100778  | 09/22/2011  | WEISSERT.ANDREW REID    | 09/12/2011               | 09/12/2011 | CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 82.55                       |
| DKRK21100779  | 09/22/2011  | WEISSERT.ANDREW REID    | 09/11/2011               | 09/11/2011 | CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 87.72                       |
| DKRK21100780  | 09/22/2011  | WEISSERT.ANDREW REID    | 09/09/2011               | 09/09/2011 | CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 78.03                       |
| DKRK21100781  | 09/22/2011  | WEISSERT.ANDREW REID    | 09/07/2011               | 09/07/2011 | CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 69.73                       |
| DKRK21100782  | 09/22/2011  | WEISSERT.ANDREW REID    | 09/06/2011               | 09/06/2011 | CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 89.57                       |
| DKRK21100783  | 09/22/2011  | WEISSERT.ANDREW REID    | 09/03/2011               | 09/03/2011 | CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 36.72                       |
| DKRK21100784  | 09/22/2011  | WEISSERT.ANDREW REID    | 09/01/2011               | 09/01/2011 | CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 58.58                       |
| DKRK21100788  | 09/23/2011  | JP MORGAN CHASE BANK NA | 08/03/2011               | 08/06/2011 | CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>SENATOR'S TRANSPORTATION   | 156.77                      |
| DKRK21100793  | 09/30/2011  | ELK.ERIC E              | 08/17/2011               | 08/19/2011 | AIRFARE FOR SEN KIRK WASHINGTON DC TO CHICAGO AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 183.68<br>259.27            |
|               |             |                         |                          |            | CHICAGO TO SPRINGFIELD TO GURNEE   |                             |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)                                      |
|---|-------------|-------------------------|--------------------------|------------|--|--|
|   |             |                         | START                    | END        |  |  |
| DKRK21100794                                | 09/30/2011  | ELKERIC E               | 08/29/2011               | 08/31/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 359.54<br>108.68                                 |
| DKRK21100802                                | 09/30/2011  | ZOLNIEROWICZ.MICHAEL C  | 08/29/2011               | 08/31/2011 | GURNEE TO WASHINGTON DC AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                   | 385.54<br>52.00                                  |
| DKRK21100803                                | 09/28/2011  | WEISSERT.ANDREW REID    | 09/15/2011               | 09/15/2011 | CHICAGO TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION                                    | 34.61  |
| DKRK21100804                                | 09/28/2011  | METCALF.ALLISON         | 09/22/2011               | 09/22/2011 | CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION     | 35.73<br>20.60                                   |
| DKRK21100805                                | 09/28/2011  | METCALF.ALLISON         | 09/23/2011               | 09/23/2011 | WASHINGTON DC TO NEW YORK NY AND RETURN<br>STAFF TRANSPORTATION<br>IN AND AROUND WASHINGTON DC | 8.75   |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                         |                          |            |  | <b>64,082.15</b>                                 |
| CV110006217                                 | 04/15/2011  | SERGEANT AT ARMS        | 03/01/2011               | 03/31/2011 | PHOTO STUDIO CERTIFICATION   | 217.60   |
| CV110006625                                 | 04/19/2011  | SERGEANT AT ARMS        | 03/01/2011               | 03/31/2011 | RECORDING STUDIO CERTIFICATION   | 27.50  |
| CV110007803                                 | 05/17/2011  | SERGEANT AT ARMS        | 04/01/2011               | 04/30/2011 | PHOTO STUDIO CERTIFICATION   | 10.00  |
| CV110008489                                 | 06/24/2011  | SERGEANT AT ARMS        | 05/01/2011               | 05/31/2011 | PHOTO STUDIO CERTIFICATION   | 15.70  |
| CV110008611                                 | 06/27/2011  | SERGEANT AT ARMS        | 05/01/2011               | 05/31/2011 | RECORDING STUDIO CERTIFICATION   | 29.00  |
| CV110009481                                 | 07/25/2011  | SERGEANT AT ARMS        | 06/01/2011               | 06/30/2011 | RECORDING STUDIO CERTIFICATION   | 10.00  |
| CV110009599                                 | 07/25/2011  | SERGEANT AT ARMS        | 06/01/2011               | 06/30/2011 | PHOTO STUDIO CERTIFICATION   | 13.80  |
| CV110010694                                 | 08/24/2011  | SERGEANT AT ARMS        | 07/01/2011               | 07/31/2011 | PHOTO STUDIO CERTIFICATION   | 27.10  |
| CV110010949                                 | 08/24/2011  | SERGEANT AT ARMS        | 07/01/2011               | 07/31/2011 | RECORDING STUDIO CERTIFICATION   | 10.00  |
| CV110011244                                 | 09/28/2011  | SERGEANT AT ARMS        | 08/01/2011               | 08/31/2011 | RECORDING STUDIO CERTIFICATION   | 60.00  |
| CV110011360                                 | 09/28/2011  | SERGEANT AT ARMS        | 08/01/2011               | 08/31/2011 | PHOTO STUDIO CERTIFICATION   | 10.00  |
| DKRK21100691                                | 08/17/2011  | JP MORGAN CHASE BANK NA | 07/18/2011               | 07/18/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 1,395.00   |
| DKRK21100789                                | 09/23/2011  | JP MORGAN CHASE BANK NA | 09/08/2011               | 09/09/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 1,270.75   |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                         |                          |            |  | <b>3,096.45</b>                                  |
| DKRK21100581                                | 07/07/2011  | JP MORGAN CHASE BANK NA | 06/27/2011               | 06/27/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 317.99   |
| DKRK21100603                                | 07/21/2011  | JP MORGAN CHASE BANK NA | 07/07/2011               | 07/07/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 951.88   |
| DKRK21100689                                | 08/15/2011  | JP MORGAN CHASE BANK NA | 07/23/2011               | 07/26/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 105.88   |
| <b>ACQUISITION OF ASSETS</b>                |             |                         |                          |            |  | <b>1,375.85</b>                                  |
|   |             |                         |                          |            |  | PERSONNEL COMP. FULL-TIME PERMANENT 1,606,052.79 |
|   |             |                         |                          |            |  | PERSONNEL BENEFITS 14,540.60                     |
| <b>NET PAYROLL EXPENSES</b>                 |             |                         |                          |            |  | <b>1,620,593.39</b>                              |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR AMY KLOBUCHAR

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$2,995,929.00                                     |   |                              |
| Supplementals                              | 145,155.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -251,498.70  |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,552,563.88                |
| Travel and Transportation of Persons       |  | 0.00  | -150,804.90                  |
| Rent, Communications and Utilities         |  | 0.00  | -63,579.13                   |
| Printing and Reproduction                  |  | 0.00  | -176.50                      |
| Other Contractual Services                 |  | 0.00  | -12,557.70                   |
| Supplies and Materials                     |  | 0.00  | -45,010.43                   |
| Acquisition of Assets                      |  | 0.00  | -64,892.76                   |
| <b>ORGANIZATION TOTALS</b>                 | \$2,889,585.30                                     | \$0.00  | -\$2,889,585.30              |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$0.00</b>                |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

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|--|--|--|--|--|--|--|

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR AMY KLOBUCHAR

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,222,736.00                                     |   |                              |
| Supplementals                              | 45,835.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,565,515.04                |
| Travel and Transportation of Persons       |  | -353.36   | -118,056.18                  |
| Rent, Communications and Utilities         |  | -108.95   | -56,895.63                   |
| Printing and Reproduction                  |  | 0.00  | -1,594.26                    |
| Other Contractual Services                 |  | 0.00  | -3,427.57                    |
| Supplies and Materials                     |  | 0.00  | -69,621.16                   |
| Acquisition of Assets                      |  | 0.00  | -15,370.19                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,268,571.00</b>                              | <b>-\$462.31</b>  | <b>-\$2,830,480.03</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$438,090.97</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME     | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION   | AMOUNT (\$)                   |
|--------------|----------------|----------------|-----------------------------|------------|---|-------------------------------|
|              |                |                | START                       | END        |   |                               |
| DKLO21100774 | 07/01/2011     | BAUMANN,ROSE M | 05/30/2010                  | 06/02/2010 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MINNEAPOLIS AND RETURN<br>TRAVEL AND TRANSPORTATION OF PERSONS | 63.88<br>289.48<br><br>353.36 |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR AMY KLOBUCHAR

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,119,657.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -6,239.31  |   |                              |
| Net Payroll Expenses                       |  | -1,204,931.16   | -2,413,400.34                |
| Travel and Transportation of Persons       |  | -65,495.96  | -119,595.16                  |
| Rent, Communications and Utilities         |  | -24,844.60  | -43,840.00                   |
| Printing and Reproduction                  |  | -430.47   | -780.97                      |
| Other Contractual Services                 |  | -2,152.70   | -3,737.60                    |
| Supplies and Materials                     |  | -18,927.60  | -35,761.50                   |
| Acquisition of Assets                      |  | -462.95   | -1,277.21                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,113,417.69</b>                              | <b>-\$1,317,245.44</b>  | <b>-\$2,618,392.78</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$495,024.91</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME          | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION   | AMOUNT (\$) |
|--------------|----------------|---------------------|-----------------------------|-----|---|-------------|
|              |                |                     | START                       | END |   |             |
|              |                | BECKER, JONATHAN H  |                             |     | CHIEF OF STAFF  | 67,999.92   |
|              |                | HAYCRAFT, CLARA A G |                             |     | SENIOR CONSTITUENT ADVOCATE                                 | 19,199.00   |
|              |                | CALVERT, DEBORAH A  |                             |     | STATE SCHEDULER TO JUL. 1                                   | 15,541.88   |
|              |                | GAFFIN, MICHAEL A   |                             |     | NE/MW COALITION LEGISLATION DIRECTOR                        | 1,371.00    |
|              |                | BROWN, TRISTAN H    |                             |     | LEGISLATIVE ASSISTANT TO JUN. 17                            | 11,229.16   |
|              |                | BOHRER, GREGORY A   |                             |     | LEGISLATIVE CORRESPONDENT                                   | 19,459.92   |
|              |                | PHILLIPS, SEAN M    |                             |     | SYSTEMS ADMINISTRATOR                                       | 34,822.92   |
|              |                | CRUZ, KALI MILLER   |                             |     | DEPUTY STATE DIRECTOR                                       | 34,361.36   |
|              |                | SULLIVAN, THOMAS D  |                             |     | DEPUTY CHIEF OF STAFF                                       | 61,500.00   |
|              |                | LUDDEN, MARTIN G    |                             |     | OUTREACH DIRECTOR TO APR. 29                                | 5,374.99    |
|              |                | CAMPBELL, JOSEPH J  |                             |     | OUTREACH DIRECTOR   | 22,999.92   |
|              |                | HELGEN, BRIGIT M    |                             |     | PRESS SECRETARY FROM JUL. 25                                | 9,533.30    |
|              |                | MARTIN, ANDREW P    |                             |     | REGIONAL DIRECTOR   | 32,510.40   |
|              |                | SWANHOLM, GREGORY W |                             |     | SENIOR CONSTITUENT ADVOCATE                                 | 19,685.48   |
|              |                | OTOOLE, ALLISON     |                             |     | STATE DIRECTOR  | 49,899.96   |
|              |                | MURPHY, EMILY M     |                             |     | CONSTITUENT ADVOCATE TO JUN. 9                              | 7,829.34    |
|              |                | ALI, SIAD M         |                             |     | SENIOR CONSTITUENT ADVOCATE                                 | 20,965.50   |
|              |                | FALLOS, JERRY P     |                             |     | REGIONAL OUTREACH DIRECTOR                                  | 24,324.96   |
|              |                | ZAKULA, LINDEN M    |                             |     | COMMUNICATIONS DIRECTOR                                     | 48,750.00   |
|              |                | BAUMANN, ROSE M     |                             |     | LEGISLATIVE DIRECTOR  | 48,750.00   |
|              |                | CORSON, ROSS E      |                             |     | SENIOR COMMUNICATIONS ADVISOR                               | 35,514.00   |
|              |                | KANDARAS, LESLEY A  |                             |     | TRANSPORTATION & ENVIRONMENTAL OUTREACH DIRECTOR TO AUG. 12 | 18,230.00   |
|              |                | HILL, MICHAEL T     |                             |     | DIRECTOR OF ADMINISTRATION                                  | 40,363.12   |
|              |                | ZYGMUNT, PAUL A     |                             |     | LEGISLATIVE ASSISTANT                                       | 26,063.30   |
|              |                | WALLACE, KADE J     |                             |     | STAFF / RESEARCH ASSISTANT                                  | 18,708.27   |
|              |                | ACKMAN, CHARLES R   |                             |     | REGIONAL OUTREACH DIRECTOR                                  | 29,642.40   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)               |
|--------------|-------------|----------------------|--------------------------|------------|---|---------------------------|
|              |             |                      | START                    | END        |   |                           |
|              |             | HU, ANDREW           |                          |            | LEGISLATIVE ASSISTANT   | 24,000.00                 |
|              |             | TALVITIE, TRAVIS     |                          |            | DEPUTY LEGISLATIVE DIRECTOR   | 43,249.92                 |
|              |             | LAVERDIERE, MARIA L  |                          |            | LEGISLATIVE CORRESPONDENT   | 18,740.07                 |
|              |             | NELSON, ERIKA        |                          |            | SENIOR ADVISOR  | 28,513.59                 |
|              |             | WOOD, SARA KACEY     |                          |            | LEGISLATIVE ASSISTANT TO AUG. 26  | 19,466.66                 |
|              |             | ANFINSON, EMILY      |                          |            | SPECIAL ASSISTANT TO JUN. 3   | 7,524.97                  |
|              |             | GROSS, JOEL D        |                          |            | PRESS SECRETARY TO JUL. 1   | 12,631.23                 |
|              |             | GROVE, MARIAN A      |                          |            | LEGISLATIVE ASSISTANT   | 26,083.30                 |
|              |             | MILLER, RENEE M      |                          |            | TOUR COORDINATOR  | 9,000.00                  |
|              |             | LEILL, STEPHANIE E   |                          |            | STAFF ASSISTANT   | 15,000.00                 |
|              |             | GARCIA LUNA, ERICK   |                          |            | SENIOR CONSTITUENT ADVOCATE   | 19,783.37                 |
|              |             | FROSCH, ELIZABETH    |                          |            | LEGISLATIVE ASSISTANT FROM AUG. 22  | 5,200.00                  |
|              |             | SIVERTSON, ERICA A   |                          |            | EXECUTIVE ASSISTANT TO JUL. 7   | 12,843.74                 |
|              |             | PEGUERO, ROBIN M     |                          |            | COMMUNICATIONS SPECIALIST TO MAY. 2   | 5,578.10                  |
|              |             | ELKINS, SARAH W      |                          |            | POLICY ADVISOR  | 36,499.92                 |
|              |             | LAHR, MEGAN          |                          |            | DIRECTOR OF SCHEDULING  | 24,000.00                 |
|              |             | MANNING, MATTHEW     |                          |            | MAIL MANAGER  | 16,999.92                 |
|              |             | FLANNERY, CLARE      |                          |            | PRESS ASSISTANT TO APR. 7   | 1,038.89                  |
|              |             | GRAFSTROM, PETER J   |                          |            | SCHEDULING ASSISTANT  | 15,999.96                 |
|              |             | DURAND, ADAM P       |                          |            | LEGISLATIVE ASSISTANT   | 28,749.96                 |
|              |             | VITALI, GIA L        |                          |            | STATE POLICY DIRECTOR TO AUG. 5   | 27,447.91                 |
|              |             | COSSALTER, TIMOTHY J |                          |            | OUTREACH DIRECTOR FROM MAY. 2   | 23,798.57                 |
|              |             | WILENSKY, SARAH E    |                          |            | EXECUTIVE ASSISTANT FROM MAY. 16  | 13,625.00                 |
|              |             | HANKINS, HANNAH      |                          |            | SPECIAL ASSISTANT FROM MAY. 23  | 14,755.49                 |
|              |             | HUSER, STEVEN B      |                          |            | STATE SCHEDULER FROM JUN. 13  | 13,199.97                 |
|              |             | WADKINS, ERIK        |                          |            | STAFF ASSISTANT FROM JUN. 17  | 9,822.17                  |
|              |             | SMITH, BENNETT R     |                          |            | STAFF ASSISTANT FROM SEP. 7   | 2,000.00                  |
| DKLO21100367 | 05/04/2011  | CAMPBELL, JOSEPH J   | 01/17/2011               | 01/17/2011 | STAFF TRANSPORTATION  | 20.00                     |
| DKLO21100478 | 04/04/2011  | FALLOS, JERRY P      | 03/20/2011               | 03/22/2011 | MINNEAPOLIS OFFICE, INTERDEPARTMENTAL TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION | 30.00<br>314.08<br>215.73 |
| DKLO21100480 | 04/01/2011  | ANFINSON, EMILY      | 01/01/2011               | 01/31/2011 | VIRGINIA TO MINNEAPOLIS, FOREST LAKE AND RETURN<br>STAFF TRANSPORTATION   | 36.50                     |
| DKLO21100481 | 04/04/2011  | ACKMAN, CHARLES R    | 03/22/2011               | 03/22/2011 | WASHINGTON DC OFFICE, INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                    | 6.94<br>99.96             |
| DKLO21100482 | 04/04/2011  | ACKMAN, CHARLES R    | 03/24/2011               | 03/24/2011 | FARIBAULT TO LANESBORO AND RETURN<br>STAFF TRANSPORTATION   | 106.59                    |
| DKLO21100483 | 04/01/2011  | ACKMAN, CHARLES R    | 03/25/2011               | 03/25/2011 | FARIBAULT TO BUFFALO LAKE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                      | 15.06<br>47.94            |
| DKLO21100484 | 04/01/2011  | ACKMAN, CHARLES R    | 03/28/2011               | 03/28/2011 | FARIBAULT TO MANKATO AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 15.03<br>56.61            |
| DKLO21100485 | 04/01/2011  | GRAFSTROM, PETER J   | 03/19/2011               | 03/19/2011 | FARIBAULT TO MINNEAPOLIS, EDINA AND RETURN<br>STAFF PER DIEM<br>MINNEAPOLIS TO SAINT CLOUD AND RETURN               | 4.74                      |
| DKLO21100486 | 04/01/2011  | LEILL, STEPHANIE E   | 03/24/2011               | 03/24/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO ROSEVILLE AND RETURN   | 7.14                      |
| DKLO21100487 | 04/04/2011  | MARTIN, ANDREW P     | 03/20/2011               | 03/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MOORHEAD TO MINNEAPOLIS AND RETURN  | 192.72<br>274.59          |
| DKLO21100488 | 04/01/2011  | LUDDEN, MARTIN G     | 03/15/2011               | 03/15/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO MANKATO AND RETURN   | 41.31                     |
| DKLO21100489 | 04/01/2011  | LUDDEN, MARTIN G     | 03/19/2011               | 03/19/2011 | STAFF TRANSPORTATION<br>ST PAUL TO ST CLOUD, FT SNELLING AND RETURN   | 78.03                     |
| DKLO21100490 | 04/01/2011  | LUDDEN, MARTIN G     | 03/24/2011               | 03/24/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO ST PAUL, CHASKA, CARVER, DELANO AND RETURN                                   | 59.67                     |

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|--------------|-------------|--------------------|--------------------------|------------|---|-------------------------|
|              |             |                    | START                    | END        |   |                         |
| DKLO21100491 | 04/01/2011  | LUDDEN.MARTIN G    | 03/26/2011               | 03/26/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO ROCHESTER AND RETURN   | 81.09                   |
| DKLO21100499 | 04/08/2011  | ACKMAN.CHARLES R   | 04/02/2011               | 04/02/2011 | STAFF TRANSPORTATION<br>FARIBAULT TO NEW ULM, WINDOM, BUFFALO LAKE, REDWOOD FALLS AND RETURN                | 189.72                  |
| DKLO21100500 | 04/08/2011  | ACKMAN.CHARLES R   | 04/04/2011               | 04/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FARIBAULT TO MINNEAPOLIS AND RETURN                               | 10.00<br>69.14          |
| DKLO21100504 | 04/08/2011  | OTOOLE.ALLISON     | 03/09/2011               | 03/11/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MINNEAPOLIS TO WASHINGTON DC AND RETURN      | 6.95<br>529.88<br>18.00 |
| DKLO21100505 | 04/07/2011  | OTOOLE.ALLISON     | 03/21/2011               | 03/21/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO SAINT PAUL AND RETURN  | 19.20                   |
| DKLO21100506 | 04/07/2011  | OTOOLE.ALLISON     | 03/25/2011               | 03/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MINNEAPOLIS TO MANKATO AND RETURN                                 | 11.70<br>82.62          |
| DKLO21100507 | 04/07/2011  | HAYCRAFT.CLARA A G | 03/28/2011               | 03/28/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                | 10.71                   |
| DKLO21100508 | 04/07/2011  | GARCIA LUNA.ERICK  | 03/11/2011               | 03/11/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO SAINT PAUL AND RETURN  | 7.65                    |
| DKLO21100509 | 04/07/2011  | GARCIA LUNA.ERICK  | 03/16/2011               | 03/16/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO SAINT PAUL AND RETURN  | 12.75                   |
| DKLO21100510 | 04/07/2011  | GARCIA LUNA.ERICK  | 03/25/2011               | 03/25/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO OAKDALE AND RETURN   | 17.85                   |
| DKLO21100511 | 04/07/2011  | NELSON.ERIKA       | 03/02/2011               | 03/02/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                | 13.06                   |
| DKLO21100512 | 04/07/2011  | NELSON.ERIKA       | 03/03/2011               | 03/03/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO SAINT PAUL AND RETURN  | 10.20                   |
| DKLO21100513 | 04/07/2011  | NELSON.ERIKA       | 03/08/2011               | 03/08/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO THE FOLLOWING AND RETURN: EAGAN; INTERDEPARTMENTAL<br>TRANSPORTATION | 20.85                   |
| DKLO21100514 | 04/07/2011  | NELSON.ERIKA       | 03/13/2011               | 03/13/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO BLOOMINGTON AND RETURN   | 14.28                   |
| DKLO21100515 | 04/07/2011  | NELSON.ERIKA       | 03/16/2011               | 03/16/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO HUTCHINSON AND RETURN  | 81.60                   |
| DKLO21100516 | 04/07/2011  | NELSON.ERIKA       | 03/23/2011               | 03/23/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO MINNETONKA AND RETURN  | 17.85                   |
| DKLO21100517 | 04/07/2011  | NELSON.ERIKA       | 03/25/2011               | 03/25/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO SAINT PAUL AND RETURN  | 12.75                   |
| DKLO21100518 | 04/07/2011  | NELSON.ERIKA       | 03/29/2011               | 03/29/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO SAINT PAUL AND RETURN  | 12.75                   |
| DKLO21100519 | 04/08/2011  | GRAFSTROM.PETER J  | 03/19/2011               | 03/19/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                | 6.00                    |
| DKLO21100521 | 04/07/2011  | NELSON.ERIKA       | 04/01/2011               | 04/01/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO HUTCHINSON AND RETURN  | 81.60                   |
| DKLO21100522 | 04/07/2011  | NELSON.ERIKA       | 04/04/2011               | 04/04/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO PLYMOUTH, SAINT PAUL AND RETURN                                      | 25.50                   |
| DKLO21100524 | 04/14/2011  | FALLOS.JERRY P     | 04/06/2011               | 04/06/2011 | STAFF TRANSPORTATION<br>VIRGINIA TO DULUTH AND RETURN   | 69.87                   |
| DKLO21100525 | 04/14/2011  | FALLOS.JERRY P     | 04/05/2011               | 04/05/2011 | STAFF TRANSPORTATION<br>VIRGINIA TO DULUTH AND RETURN   | 72.42                   |
| DKLO21100526 | 04/15/2011  | FALLOS.JERRY P     | 04/01/2011               | 04/01/2011 | STAFF TRANSPORTATION<br>VIRGINIA TO DULUTH, MORA AND RETURN   | 164.22                  |
| DKLO21100527 | 04/14/2011  | FALLOS.JERRY P     | 03/31/2011               | 03/31/2011 | STAFF TRANSPORTATION<br>VIRGINIA TO GRAND RAPIDS AND RETURN   | 69.36                   |
| DKLO21100528 | 04/20/2011  | ACKMAN.CHARLES R   | 04/07/2011               | 04/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FARIBAULT TO WORTHINGTON AND RETURN                               | 120.87<br>174.93        |
| DKLO21100529 | 04/15/2011  | MARTIN.ANDREW P    | 04/04/2011               | 04/04/2011 | STAFF TRANSPORTATION<br>MOORHEAD OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                   | 21.42                   |
| DKLO21100531 | 04/15/2011  | MARTIN.ANDREW P    | 04/09/2011               | 04/09/2011 | STAFF TRANSPORTATION<br>MOORHEAD OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                   | 15.30                   |

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|--------------|-------------|-------------------------|--------------------------|------------|--|-----------------|
|              |             |                         | START                    | END        |  |                 |
| DKLO21100532 | 04/15/2011  | MARTIN.ANDREW P         | 03/28/2011               | 03/28/2011 | STAFF TRANSPORTATION<br>MOORHEAD OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 10.71           |
| DKLO21100533 | 04/19/2011  | MARTIN.ANDREW P         | 03/29/2011               | 03/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MOORHEAD TO DETROIT LAKES AND RETURN   | 13.22<br>55.08  |
| DKLO21100534 | 04/15/2011  | MARTIN.ANDREW P         | 03/30/2011               | 03/30/2011 | STAFF TRANSPORTATION<br>MOORHEAD TO KINDRED ND AND RETURN  | 35.19           |
| DKLO21100538 | 04/21/2011  | JP MORGAN CHASE BANK NA | 04/13/2011               | 04/17/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR P ZYGMUNT WASHINGTON DC TO MINNEAPOLIS AND RETURN  | 609.40          |
| DKLO21100540 | 04/20/2011  | MARTIN.ANDREW P         | 04/12/2011               | 04/12/2011 | STAFF TRANSPORTATION<br>MOORHEAD OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 10.20           |
| DKLO21100541 | 04/21/2011  | MARTIN.ANDREW P         | 04/14/2011               | 04/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MOORHEAD TO MINNEAPOLIS AND RETURN   | 30.58<br>263.16 |
| DKLO21100544 | 04/20/2011  | ACKMAN.CHARLES R        | 04/13/2011               | 04/13/2011 | STAFF TRANSPORTATION<br>FARIBAULT TO NORTHFIELD AND RETURN   | 17.34           |
| DKLO21100545 | 04/21/2011  | ACKMAN.CHARLES R        | 04/14/2011               | 04/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FARIBAULT TO NEW ULM, REDWOOD FALLS, ST PETER AND RETURN   | 5.65<br>118.32  |
| DKLO21100546 | 04/20/2011  | ACKMAN.CHARLES R        | 04/15/2011               | 04/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FARIBAULT TO MINNEAPOLIS AND RETURN  | 15.23<br>55.59  |
| DKLO21100547 | 04/20/2011  | GARCIA LUNA.ERICK       | 04/16/2011               | 04/16/2011 | MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 5.00            |
| DKLO21100548 | 04/20/2011  | GARCIA LUNA.ERICK       | 04/16/2011               | 04/16/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO BLOOMINGTON AND RETURN  | 17.34           |
| DKLO21100549 | 04/20/2011  | GARCIA LUNA.ERICK       | 04/18/2011               | 04/18/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO SAINT PAUL AND RETURN   | 5.61            |
| DKLO21100550 | 04/26/2011  | MARTIN.ANDREW P         | 04/18/2011               | 04/18/2011 | STAFF TRANSPORTATION<br>MOORHEAD TO BRECKENRIDGE AND RETURN  | 49.47           |
| DKLO21100551 | 04/28/2011  | MARTIN.ANDREW P         | 04/19/2011               | 04/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MOORHEAD TO FERTILE, CROOKSTON, ROTHSAY AND RETURN   | 22.98<br>135.66 |
| DKLO21100552 | 05/03/2011  | KANDARAS.LESLEY A       | 04/14/2011               | 04/14/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO SAINT PAUL AND RETURN   | 13.26           |
| DKLO21100553 | 05/03/2011  | KANDARAS.LESLEY A       | 04/20/2011               | 04/20/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO INVER GROVE HEIGHTS AND RETURN  | 20.40           |
| DKLO21100558 | 05/03/2011  | JP MORGAN CHASE BANK NA | 03/19/2011               | 04/15/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN KLOBUCHAR AS FOLLOWS: 3/19, 27 MINNEAPOLIS TO WASHINGTON DC; 4/1-4<br>WASHINGTON DC TO MINNEAPOLIS AND RETURN; 4/15 WASHINGTON DC TO MINNEAPOLIS | 1,760.50        |
| DKLO21100559 | 05/05/2011  | KANDARAS.LESLEY A       | 04/28/2011               | 04/28/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO FREEPORT AND RETURN   | 106.59          |
| DKLO21100560 | 05/04/2011  | LUDDEN.MARTIN G         | 04/21/2011               | 04/21/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO ST CLOUD AND RETURN   | 69.87           |
| DKLO21100561 | 05/04/2011  | LUDDEN.MARTIN G         | 04/02/2011               | 04/02/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO NEW ULM AND RETURN  | 99.96           |
| DKLO21100563 | 05/05/2011  | ACKMAN.CHARLES R        | 04/26/2011               | 04/26/2011 | STAFF TRANSPORTATION<br>FARIBAULT TO JACKSON AND RETURN  | 138.72          |
| DKLO21100564 | 05/04/2011  | FALLOS.JERRY P          | 04/12/2011               | 04/12/2011 | STAFF TRANSPORTATION<br>VIRGINIA TO DULUTH AND RETURN  | 68.85           |
| DKLO21100565 | 05/04/2011  | FALLOS.JERRY P          | 04/13/2011               | 04/13/2011 | STAFF TRANSPORTATION<br>VIRGINIA TO DULUTH AND RETURN  | 72.42           |
| DKLO21100566 | 05/04/2011  | FALLOS.JERRY P          | 04/14/2011               | 04/14/2011 | STAFF TRANSPORTATION<br>VIRGINIA TO DULUTH AND RETURN  | 74.97           |
| DKLO21100567 | 05/04/2011  | FALLOS.JERRY P          | 04/15/2011               | 04/15/2011 | STAFF TRANSPORTATION<br>VIRGINIA TO DULUTH AND RETURN  | 69.87           |
| DKLO21100571 | 05/11/2011  | ACKMAN.CHARLES R        | 04/29/2011               | 04/29/2011 | STAFF TRANSPORTATION<br>FARIBAULT TO ROCHESTER, OWATONNA AND RETURN  | 57.12           |
| DKLO21100572 | 05/05/2011  | KLOBUCHAR.AMY           | 05/01/2011               | 05/02/2011 | STAFF PER DIEM<br>WASHINGTON DC TO MINNEAPOLIS, GRAND FORKS ND, MINNEAPOLIS AND RETURN   | 84.70           |

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|--------------|-------------|-------------------|--------------------------|------------|--|------------------|
|              |             |                   | START                    | END        |  |                  |
| DKLO21100574 | 05/16/2011  | MARTIN.ANDREW P   | 04/21/2011               | 04/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 10.82<br>89.25   |
| DKLO21100575 | 05/13/2011  | MARTIN.ANDREW P   | 04/25/2011               | 04/25/2011 | MOORHEAD TO WHEATON, TINTAH AND RETURN<br>STAFF TRANSPORTATION   | 9.18             |
| DKLO21100576 | 05/13/2011  | MARTIN.ANDREW P   | 04/28/2011               | 04/28/2011 | MOORHEAD OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 12.24            |
| DKLO21100579 | 05/13/2011  | VITALI.GIA L      | 04/27/2011               | 04/27/2011 | MOORHEAD OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 15.30            |
| DKLO21100580 | 05/16/2011  | VITALI.GIA L      | 05/01/2011               | 05/02/2011 | MINNEAPOLIS TO ST PAUL AND RETURN<br>STAFF PER DIEM  | 186.68           |
| DKLO21100581 | 05/13/2011  | VITALI.GIA L      | 05/05/2011               | 05/05/2011 | MINNEAPOLIS TO CLEARWATER, MOORHEAD, MAHNOMEN, GRAND FORKS ND, OSLO, FARGO ND AND RETURN<br>STAFF TRANSPORTATION | 9.18             |
| DKLO21100583 | 05/13/2011  | GRAFSTROM.PETER J | 03/25/2011               | 03/25/2011 | MINNEAPOLIS TO ST PAUL AND RETURN<br>STAFF PER DIEM  | 13.86            |
| DKLO21100584 | 05/13/2011  | GRAFSTROM.PETER J | 04/01/2011               | 04/01/2011 | MINNEAPOLIS TO MANKATO AND RETURN<br>STAFF PER DIEM  | 2.19             |
| DKLO21100585 | 05/13/2011  | GRAFSTROM.PETER J | 04/02/2011               | 04/02/2011 | MINNEAPOLIS TO DULUTH AND RETURN<br>STAFF PER DIEM   | 6.71             |
| DKLO21100586 | 05/13/2011  | GRAFSTROM.PETER J | 04/09/2011               | 04/09/2011 | MINNEAPOLIS TO NEW ULM AND RETURN<br>STAFF PER DIEM  | 12.21            |
| DKLO21100587 | 05/13/2011  | GRAFSTROM.PETER J | 04/28/2011               | 04/28/2011 | MINNEAPOLIS TO FARGO ND AND RETURN<br>STAFF TRANSPORTATION   | 4.00             |
| DKLO21100588 | 05/16/2011  | MARTIN.ANDREW P   | 05/01/2011               | 05/02/2011 | MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM   | 120.18<br>157.59 |
| DKLO21100589 | 05/13/2011  | MARTIN.ANDREW P   | 05/05/2011               | 05/05/2011 | STAFF TRANSPORTATION<br>MOORHEAD TO MAHNOMEN, BEJOU, GRAND FORKS ND, OSLO AND RETURN                             | 7.14             |
| DKLO21100590 | 05/16/2011  | MARTIN.ANDREW P   | 05/06/2011               | 05/06/2011 | MOORHEAD OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM  | 10.03<br>109.65  |
| DKLO21100596 | 05/13/2011  | NELSON.ERIKA      | 04/06/2011               | 04/06/2011 | STAFF TRANSPORTATION<br>MOORHEAD TO WADENA AND RETURN  | 15.81            |
| DKLO21100597 | 05/13/2011  | NELSON.ERIKA      | 04/14/2011               | 04/14/2011 | MINNEAPOLIS TO NEW BRIGHTON AND RETURN<br>STAFF TRANSPORTATION   | 16.32            |
| DKLO21100598 | 05/13/2011  | NELSON.ERIKA      | 04/15/2011               | 04/15/2011 | MINNEAPOLIS TO GOLDEN VALLEY AND RETURN<br>STAFF TRANSPORTATION  | 16.32            |
| DKLO21100599 | 05/13/2011  | NELSON.ERIKA      | 04/16/2011               | 04/16/2011 | MINNEAPOLIS TO GOLDEN VALLEY AND RETURN<br>STAFF TRANSPORTATION  | 10.20            |
| DKLO21100600 | 05/13/2011  | NELSON.ERIKA      | 04/18/2011               | 04/18/2011 | MINNEAPOLIS TO BLOOMINGTON AND RETURN<br>STAFF TRANSPORTATION  | 19.89            |
| DKLO21100601 | 05/13/2011  | NELSON.ERIKA      | 04/26/2011               | 04/26/2011 | MINNEAPOLIS TO THE FOLLOWING AND RETURN: BLOOMINGTON; SAINT PAUL<br>STAFF TRANSPORTATION                         | 9.10             |
| DKLO21100602 | 05/13/2011  | NELSON.ERIKA      | 04/27/2011               | 04/27/2011 | MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM   | 4.81<br>76.50    |
| DKLO21100603 | 05/13/2011  | NELSON.ERIKA      | 04/29/2011               | 04/29/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO SAINT CLOUD AND RETURN  | 19.26            |
| DKLO21100604 | 05/13/2011  | NELSON.ERIKA      | 05/02/2011               | 05/02/2011 | MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                     | 19.26            |
| DKLO21100605 | 05/13/2011  | NELSON.ERIKA      | 05/06/2011               | 05/06/2011 | MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                     | 6.30             |
| DKLO21100606 | 05/13/2011  | NELSON.ERIKA      | 05/07/2011               | 05/07/2011 | MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                     | 23.10            |
| DKLO21100607 | 05/13/2011  | KANDARAS.LESLEY A | 05/05/2011               | 05/05/2011 | MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                     | 11.22            |
| DKLO21100608 | 05/13/2011  | KANDARAS.LESLEY A | 05/08/2011               | 05/08/2011 | MINNEAPOLIS TO SAINT PAUL AND RETURN<br>STAFF TRANSPORTATION   | 10.20            |
| DKLO21100609 | 05/16/2011  | FALLOS.JERRY P    | 04/19/2011               | 04/19/2011 | MINNEAPOLIS TO ROSEVILLE AND RETURN<br>STAFF TRANSPORTATION  | 59.16            |
|              |             |                   |                          |            | VIRGINIA TO MARBLE AND RETURN  |                  |

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|--------------|-------------|----------------------|--------------------------|------------|---|-------------|
|              |             |                      | START                    | END        |   |             |
| DKLO21100610 | 05/16/2011  | FALLOS,JERRY P       | 04/21/2011               | 04/21/2011 | STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN  | 70.38       |
| DKLO21100611 | 05/16/2011  | FALLOS,JERRY P       | 04/26/2011               | 04/26/2011 | STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN  | 69.36       |
| DKLO21100612 | 05/16/2011  | FALLOS,JERRY P       | 04/27/2011               | 04/27/2011 | STAFF TRANSPORTATION VIRGINIA TO COTTON AND RETURN  | 31.11       |
| DKLO21100613 | 05/16/2011  | FALLOS,JERRY P       | 04/29/2011               | 04/29/2011 | STAFF TRANSPORTATION VIRGINIA TO HIBBING AND RETURN   | 33.66       |
| DKLO21100614 | 05/16/2011  | FALLOS,JERRY P       | 04/30/2011               | 04/30/2011 | STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN  | 72.93       |
| DKLO21100615 | 05/16/2011  | FALLOS,JERRY P       | 05/02/2011               | 05/02/2011 | STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN  | 78.03       |
| DKLO21100616 | 05/16/2011  | FALLOS,JERRY P       | 05/03/2011               | 05/03/2011 | STAFF TRANSPORTATION VIRGINIA TO KEEWATIN AND RETURN  | 39.78       |
| DKLO21100617 | 05/16/2011  | FALLOS,JERRY P       | 05/04/2011               | 05/04/2011 | STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN  | 66.81       |
| DKLO21100618 | 05/16/2011  | FALLOS,JERRY P       | 05/05/2011               | 05/05/2011 | STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN  | 71.40       |
| DKLO21100619 | 05/24/2011  | BECKER,JONATHAN H    | 04/13/2011               | 04/16/2011 | STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS, NEW YORK NY AND RETURN                    | 496.91      |
| DKLO21100621 | 05/17/2011  | BEECH TRANSPORTATION | 05/06/2011               | 05/06/2011 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR, A OTOOLE, T COSSALTER EDEN PRAIRIE TO WADENA AND RETURN | 2,779.50    |
| DKLO21100627 | 05/20/2011  | PHILLIPS,SEAN M      | 05/09/2011               | 05/13/2011 | STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS AND RETURN               | 64.32       |
| DKLO21100630 | 05/20/2011  | GARCIA LUNA,ERICK    | 05/04/2011               | 05/04/2011 | STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN   | 14.69       |
| DKLO21100631 | 05/20/2011  | GARCIA LUNA,ERICK    | 05/11/2011               | 05/11/2011 | STAFF TRANSPORTATION MINNEAPOLIS TO BROOKLYN PARK AND RETURN  | 16.32       |
| DKLO21100632 | 05/20/2011  | GARCIA LUNA,ERICK    | 05/14/2011               | 05/14/2011 | STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                   | 8.55        |
| DKLO21100633 | 05/20/2011  | GARCIA LUNA,ERICK    | 04/21/2011               | 04/21/2011 | STAFF TRANSPORTATION MINNEAPOLIS TO WHITE BEAR LAKE AND RETURN  | 17.85       |
| DKLO21100634 | 05/20/2011  | GARCIA LUNA,ERICK    | 04/27/2011               | 04/27/2011 | STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                   | 11.06       |
| DKLO21100635 | 05/20/2011  | GARCIA LUNA,ERICK    | 04/28/2011               | 04/28/2011 | STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN   | 12.24       |
| DKLO21100636 | 05/20/2011  | GARCIA LUNA,ERICK    | 04/28/2011               | 04/28/2011 | STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                   | 9.04        |
| DKLO21100637 | 05/23/2011  | ACKMAN,CHARLES R     | 05/12/2011               | 05/12/2011 | STAFF TRANSPORTATION FARIBAULT TO NEW ULM AND RETURN  | 71.91       |
| DKLO21100638 | 05/23/2011  | ACKMAN,CHARLES R     | 05/16/2011               | 05/16/2011 | STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS, ST PAUL AND RETURN                            | 15.23       |
| DKLO21100639 | 05/23/2011  | ACKMAN,CHARLES R     | 05/17/2011               | 05/17/2011 | STAFF TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MANKATO AND RETURN                    | 10.77       |
| DKLO21100640 | 05/23/2011  | ACKMAN,CHARLES R     | 05/18/2011               | 05/18/2011 | STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN                                     | 47.94       |
| DKLO21100648 | 05/23/2011  | MARTIN,ANDREW P      | 05/16/2011               | 05/16/2011 | STAFF TRANSPORTATION MOORHEAD TO FERGUS FALLS AND RETURN  | 57.12       |
| DKLO21100649 | 05/24/2011  | MARTIN,ANDREW P      | 05/18/2011               | 05/19/2011 | STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO MINNEAPOLIS, ST CLOUD AND RETURN                            | 159.04      |
| DKLO21100650 | 05/24/2011  | WOOD,SARA KACEY      | 01/25/2011               | 02/11/2011 | STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS AND RETURN  | 264.43      |
| DKLO21100651 | 05/24/2011  | KANDARAS,LESLEY A    | 05/17/2011               | 05/17/2011 | STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN   | 22.00       |
|              |             |                      |                          |            |   | 12.24       |

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| DKLO21100652 | 05/25/2011  | OTOOLE.ALLISON          | 04/09/2011               | 04/09/2011 | STAFF PER DIEM<br>MINNEAPOLIS TO MOORHEAD AND RETURN   | 38.68            |
| DKLO21100653 | 05/24/2011  | OTOOLE.ALLISON          | 03/08/2011               | 03/08/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 10.55            |
| DKLO21100654 | 05/26/2011  | FALLOS.JERRY P          | 05/11/2011               | 05/11/2011 | STAFF TRANSPORTATION<br>VIRGINIA TO CROSBY AND RETURN  | 146.88           |
| DKLO21100655 | 05/25/2011  | FALLOS.JERRY P          | 05/12/2011               | 05/12/2011 | STAFF TRANSPORTATION<br>VIRGINIA TO BOVEY AND RETURN   | 57.63            |
| DKLO21100656 | 05/25/2011  | FALLOS.JERRY P          | 05/14/2011               | 05/14/2011 | STAFF TRANSPORTATION<br>VIRGINIA TO DULUTH AND RETURN  | 64.77            |
| DKLO21100657 | 05/25/2011  | FALLOS.JERRY P          | 05/17/2011               | 05/17/2011 | STAFF TRANSPORTATION<br>VIRGINIA TO NASHWAUK AND RETURN  | 42.33            |
| DKLO21100658 | 05/25/2011  | FALLOS.JERRY P          | 05/19/2011               | 05/19/2011 | STAFF TRANSPORTATION<br>VIRGINIA TO DULUTH AND RETURN  | 72.42            |
| DKLO21100659 | 05/25/2011  | FALLOS.JERRY P          | 05/20/2011               | 05/20/2011 | STAFF TRANSPORTATION<br>VIRGINIA TO CLOQUET AND RETURN   | 69.87            |
| DKLO21100660 | 05/26/2011  | JP MORGAN CHASE BANK NA | 04/29/2011               | 05/14/2011 | SENIATOR'S TRANSPORTATION<br>AIRFARE FOR SEN KLOBUCHAR AS FOLLOWS: 4/29, 5/2 MINNEAPOLIS TO WASHINGTON DC, 5/1-2<br>MINNEAPOLIS TO FARGO ND AND RETURN; 5/6 WASHINGTON DC TO MINNEAPOLIS; 5/13-14<br>WASHINGTON DC TO MINNEAPOLIS AND RETURN | 2,159.90         |
| DKLO21100661 | 05/26/2011  | KANDARAS.LESLEY A       | 05/21/2011               | 05/21/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 9.18             |
| DKLO21100662 | 05/26/2011  | GRAFSTROM.PETER J       | 05/01/2011               | 05/02/2011 | STAFF PER DIEM<br>MINNEAPOLIS TO FARGO ND, MAHONOMEN, GRAND FORKS ND AND RETURN  | 143.46           |
| DKLO21100666 | 06/01/2011  | JP MORGAN CHASE BANK NA | 05/23/2011               | 05/23/2011 | SENIATOR'S TRANSPORTATION<br>AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS AND RETURN   | 1,280.40         |
| DKLO21100668 | 06/09/2011  | JP MORGAN CHASE BANK NA | 05/27/2011               | 06/02/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR R BAUMANN WASHINGTON DC TO MINNEAPOLIS AND RETURN  | 609.40           |
| DKLO21100670 | 06/09/2011  | ACKMAN.CHARLES R        | 05/19/2011               | 05/19/2011 | STAFF TRANSPORTATION<br>FARIBAULT TO ROCHESTER, ST PETER AND RETURN  | 98.94            |
| DKLO21100671 | 06/09/2011  | ACKMAN.CHARLES R        | 05/23/2011               | 05/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FARIBAULT TO MINNEAPOLIS AND RETURN  | 15.66<br>53.04   |
| DKLO21100672 | 06/09/2011  | ACKMAN.CHARLES R        | 05/26/2011               | 05/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FARIBAULT TO MINNEAPOLIS AND RETURN  | 12.47<br>55.08   |
| DKLO21100673 | 06/09/2011  | ACKMAN.CHARLES R        | 05/27/2011               | 05/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FARIBAULT TO FRIDLEY AND RETURN  | 15.03<br>61.71   |
| DKLO21100674 | 06/09/2011  | ACKMAN.CHARLES R        | 05/30/2011               | 05/31/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FARIBAULT TO MARSHALL, PIPESTONE, WORTHINGTON, SLAYTON, LUVERNE, JACKSON, BLUE<br>EARTH AND RETURN   | 142.45<br>272.34 |
| DKLO21100675 | 06/09/2011  | FALLOS.JERRY P          | 05/24/2011               | 05/24/2011 | STAFF TRANSPORTATION<br>VIRGINIA TO DULUTH AND RETURN  | 69.87            |
| DKLO21100676 | 06/09/2011  | FALLOS.JERRY P          | 05/25/2011               | 05/25/2011 | STAFF TRANSPORTATION<br>VIRGINIA TO HOYT LAKES, HIBBING AND RETURN   | 53.04            |
| DKLO21100677 | 06/09/2011  | FALLOS.JERRY P          | 05/26/2011               | 05/26/2011 | STAFF TRANSPORTATION<br>VIRGINIA TO HIBBING AND RETURN   | 32.13            |
| DKLO21100678 | 06/09/2011  | FALLOS.JERRY P          | 05/30/2011               | 05/30/2011 | STAFF TRANSPORTATION<br>VIRGINIA TO NETT LAKE AND RETURN   | 80.58            |
| DKLO21100679 | 06/09/2011  | KANDARAS.LESLEY A       | 05/26/2011               | 05/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MINNEAPOLIS TO SIOUX FALLS SD AND RETURN   | 89.64<br>286.62  |
| DKLO21100680 | 06/09/2011  | FALLOS.JERRY P          | 05/27/2011               | 05/27/2011 | STAFF TRANSPORTATION<br>VIRGINIA TO CLOQUET, DULUTH AND RETURN   | 78.03            |
| DKLO21100681 | 06/09/2011  | MARTIN.ANDREW P         | 05/24/2011               | 05/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MOORHEAD TO FERGUS FALLS AND RETURN  | 9.08<br>58.65    |
| DKLO21100682 | 06/09/2011  | MARTIN.ANDREW P         | 05/25/2011               | 05/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MOORHEAD TO MINNEAPOLIS AND RETURN   | 38.26<br>279.85  |

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| DKLO21100683 | 06/09/2011  | MARTIN.ANDREW P      | 06/01/2011               | 06/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MOORHEAD TO LITCHFIELD AND RETURN   | 23.70<br>197.88 |
| DKLO21100684 | 06/09/2011  | MARTIN.ANDREW P      | 06/02/2011               | 06/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MOORHEAD TO GRAND FORKS ND AND RETURN                                     | 8.66<br>85.88   |
| DKLO21100685 | 06/09/2011  | ANFINSON.EMILY       | 02/01/2011               | 02/28/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                      | 77.00           |
| DKLO21100686 | 06/09/2011  | ANFINSON.EMILY       | 03/01/2011               | 03/31/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                      | 103.02          |
| DKLO21100687 | 06/09/2011  | ANFINSON.EMILY       | 04/01/2011               | 04/30/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                      | 113.73          |
| DKLO21100688 | 06/14/2011  | ANFINSON.EMILY       | 05/01/2011               | 05/31/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                      | 124.44          |
| DKLO21100701 | 06/13/2011  | BEECH TRANSPORTATION | 05/30/2011               | 05/30/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN KLOBUCHAR EDEN PRAIRIE TO MARSHALL AND RETURN                           | 3,319.06        |
| DKLO21100712 | 06/09/2011  | NELSON.ERIKA         | 05/06/2011               | 05/06/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 5.10            |
| DKLO21100713 | 06/09/2011  | KANDARAS.LESLEY A    | 06/02/2011               | 06/02/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO SAINT PAUL AND RETURN  | 12.24           |
| DKLO21100714 | 06/09/2011  | NELSON.ERIKA         | 05/12/2011               | 05/12/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO SAINT PAUL AND RETURN  | 26.22           |
| DKLO21100715 | 06/09/2011  | NELSON.ERIKA         | 05/13/2011               | 05/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MINNEAPOLIS TO CAMBRIDGE, COON RAPIDS AND RETURN                          | 6.62<br>91.29   |
| DKLO21100716 | 06/09/2011  | NELSON.ERIKA         | 05/14/2011               | 05/14/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 19.20           |
| DKLO21100717 | 06/09/2011  | NELSON.ERIKA         | 05/16/2011               | 05/16/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO ST PAUL AND RETURN   | 11.22           |
| DKLO21100718 | 06/09/2011  | NELSON.ERIKA         | 05/17/2011               | 05/17/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO BURNSVILLE AND RETURN  | 20.40           |
| DKLO21100719 | 06/09/2011  | NELSON.ERIKA         | 05/18/2011               | 05/18/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO BLOOMINGTON AND RETURN   | 13.26           |
| DKLO21100720 | 06/09/2011  | NELSON.ERIKA         | 05/20/2011               | 05/20/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO BLOOMINGTON AND RETURN   | 9.18            |
| DKLO21100721 | 06/09/2011  | NELSON.ERIKA         | 05/22/2011               | 05/22/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO EDINA AND RETURN   | 8.16            |
| DKLO21100722 | 06/09/2011  | NELSON.ERIKA         | 05/25/2011               | 05/25/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO BLAINE AND RETURN  | 19.38           |
| DKLO21100723 | 06/09/2011  | NELSON.ERIKA         | 05/26/2011               | 05/26/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO THE FOLLOWING AND RETURN: SAINT PAUL; BLOOMINGTON                            | 20.40           |
| DKLO21100724 | 06/09/2011  | NELSON.ERIKA         | 06/01/2011               | 06/01/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO THE FOLLOWING AND RETURN: BLOOMINGTON; WAYZATA                               | 24.48           |
| DKLO21100725 | 06/09/2011  | NELSON.ERIKA         | 06/02/2011               | 06/02/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO BURNSVILLE, EGAN, EDEN PRAIRIE, SAINT PAUL AND RETURN                        | 59.55           |
| DKLO21100728 | 06/09/2011  | SWANHOLM.GREGORY W   | 05/21/2011               | 05/21/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO BLAINE AND RETURN  | 19.89           |
| DKLO21100729 | 06/09/2011  | SWANHOLM.GREGORY W   | 05/25/2011               | 05/25/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO BLOOMINGTON AND RETURN   | 13.77           |
| DKLO21100730 | 06/09/2011  | SWANHOLM.GREGORY W   | 05/30/2011               | 05/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MINNEAPOLIS TO MANKATO AND RETURN   | 13.78<br>80.58  |
| DKLO21100731 | 06/10/2011  | KLOBUCHAR.AMY        | 05/27/2011               | 06/05/2011 | SENATOR'S PER DIEM<br>WASHINGTON DC TO MINNEAPOLIS, WORTHINGTON, MINNEAPOLIS AND RETURN                             | 115.89          |
| DKLO21100732 | 06/13/2011  | VITALI.GIA L         | 05/23/2011               | 05/23/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO ST PAUL AND RETURN   | 9.69            |
| DKLO21100733 | 06/15/2011  | VITALI.GIA L         | 05/30/2011               | 05/31/2011 | STAFF PER DIEM<br>MINNEAPOLIS TO MARSHALL, PIPESTONE, WORTHINGTON, SLAYTON, LUVERNE, JACKSON, BLUE EARTH AND RETURN | 135.83          |
| DKLO21100735 | 06/13/2011  | ACKMAN.CHARLES R     | 06/03/2011               | 06/03/2011 | STAFF TRANSPORTATION<br>FARIBAULT TO ST PAUL, MINNEAPOLIS AND RETURN  | 73.75           |

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| DKLO21100736 | 06/13/2011  | ACKMAN.CHARLES R        | 06/06/2011               | 06/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FARIBAULT TO ARDEN HILLS AND RETURN                          | 7.26<br>67.83    |
| DKLO21100737 | 06/13/2011  | ACKMAN.CHARLES R        | 06/07/2011               | 06/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FARIBAULT TO MINNEAPOLIS, SHAKOPEE AND RETURN                | 8.67<br>65.79    |
| DKLO21100738 | 06/15/2011  | MARTIN.ANDREW P         | 06/07/2011               | 06/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MOORHEAD TO SHAKOPEE, MINNEAPOLIS AND RETURN                 | 136.68<br>331.43 |
| DKLO21100741 | 06/17/2011  | FALLOS.JERRY P          | 06/01/2011               | 06/01/2011 | STAFF TRANSPORTATION<br>VIRGINIA TO AITKIN AND RETURN  | 124.44           |
| DKLO21100742 | 06/16/2011  | FALLOS.JERRY P          | 06/02/2011               | 06/02/2011 | STAFF TRANSPORTATION<br>VIRGINIA TO DULUTH AND RETURN  | 69.87            |
| DKLO21100743 | 06/16/2011  | FALLOS.JERRY P          | 06/07/2011               | 06/07/2011 | STAFF TRANSPORTATION<br>VIRGINIA TO AURORA, ELY AND RETURN   | 68.85            |
| DKLO21100744 | 06/17/2011  | FALLOS.JERRY P          | 06/09/2011               | 06/09/2011 | STAFF TRANSPORTATION<br>VIRGINIA TO INTERNATIONAL FALLS AND RETURN                                     | 108.12           |
| DKLO21100745 | 06/16/2011  | FALLOS.JERRY P          | 06/10/2011               | 06/10/2011 | STAFF TRANSPORTATION<br>VIRGINIA TO DULUTH AND RETURN  | 67.83            |
| DKLO21100746 | 06/16/2011  | GRAFSTROM.PETER J       | 05/20/2011               | 05/20/2011 | STAFF PER DIEM<br>MINNEAPOLIS TO PINE CITY AND RETURN  | 5.23             |
| DKLO21100747 | 06/17/2011  | KANDARAS.LESLEY A       | 06/06/2011               | 06/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MINNEAPOLIS TO BEMIDJI AND RETURN                            | 106.27<br>249.39 |
| DKLO21100748 | 06/16/2011  | OTOOLE.ALLISON          | 05/28/2011               | 05/28/2011 | STAFF PER DIEM<br>MINNEAPOLIS TO FOLEY, PINE CITY AND RETURN   | 14.54            |
| DKLO21100749 | 06/17/2011  | SWANHOLM.GREGORY W      | 06/11/2011               | 06/11/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO LAKE CITY AND RETURN  | 80.58            |
| DKLO21100753 | 06/17/2011  | KANDARAS.LESLEY A       | 06/13/2011               | 06/13/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO SAINT PAUL AND RETURN   | 12.24            |
| DKLO21100755 | 06/21/2011  | ACKMAN.CHARLES R        | 06/09/2011               | 06/10/2011 | STAFF TRANSPORTATION<br>FARIBAULT TO THE FOLLOWING AND RETURN: 6/9 RED WING, ROCHESTER; 6/10 CALEDONIA | 219.81           |
| DKLO21100756 | 06/21/2011  | ACKMAN.CHARLES R        | 06/13/2011               | 06/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FARIBAULT TO ST CLOUD AND RETURN                             | 92.36<br>122.91  |
| DKLO21100757 | 06/22/2011  | JP MORGAN CHASE BANK NA | 06/14/2011               | 06/16/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR T COSSALTER MINNEAPOLIS TO WASHINGTON DC AND RETURN                | 806.40           |
| DKLO21100760 | 06/23/2011  | ACKMAN.CHARLES R        | 06/16/2011               | 06/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FARIBAULT TO MINNEAPOLIS, FRIDLEY AND RETURN                 | 14.62<br>70.89   |
| DKLO21100761 | 06/23/2011  | GARCIA LUNA.ERICK       | 05/18/2011               | 05/18/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO BROOKLYN PARK AND RETURN  | 16.32            |
| DKLO21100762 | 06/23/2011  | GARCIA LUNA.ERICK       | 05/27/2011               | 05/27/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | 10.08            |
| DKLO21100763 | 06/23/2011  | GARCIA LUNA.ERICK       | 05/30/2011               | 05/30/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO SAINT PAUL, EDEN PRAIRIE AND RETURN                             | 22.44            |
| DKLO21100764 | 06/23/2011  | GARCIA LUNA.ERICK       | 06/11/2011               | 06/11/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO WOODBURY AND RETURN   | 20.91            |
| DKLO21100765 | 06/23/2011  | GARCIA LUNA.ERICK       | 06/15/2011               | 06/15/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO SAINT PAUL AND RETURN   | 10.20            |
| DKLO21100767 | 06/24/2011  | MARTIN.ANDREW P         | 06/13/2011               | 06/13/2011 | STAFF TRANSPORTATION<br>MOORHEAD TO BELLE PLAINE AND RETURN  | 275.91           |
| DKLO21100768 | 06/24/2011  | MARTIN.ANDREW P         | 06/14/2011               | 06/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MOORHEAD TO GRAND RAPIDS AND RETURN                          | 18.92<br>186.15  |
| DKLO21100769 | 06/24/2011  | MARTIN.ANDREW P         | 06/17/2011               | 06/17/2011 | STAFF TRANSPORTATION<br>MOORHEAD TO WILLMAR AND RETURN   | 171.36           |
| DKLO21100772 | 06/24/2011  | ACKMAN.CHARLES R        | 06/21/2011               | 06/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FARIBAULT TO MINNEAPOLIS AND RETURN                          | 9.86<br>54.06    |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)               |
|--------------|-------------|-------------------------|--------------------------|------------|---|---------------------------|
|              |             |                         | START                    | END        |   |                           |
| DKLO21100775 | 07/01/2011  | KANDARAS.LESLEY A       | 06/23/2011               | 06/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 6.45<br>108.63            |
| DKLO21100776 | 07/01/2011  | ACKMAN.CHARLES R        | 06/22/2011               | 06/27/2011 | MINNEAPOLIS TO HOLDINGFORD AND RETURN<br>STAFF TRANSPORTATION<br>FARIBAULT TO THE FOLLOWING AND RETURN: 6/22 HOUSTON; 6/23 ROCHESTER, VERNON  | 368.22                    |
| DKLO21100778 | 07/01/2011  | JP MORGAN CHASE BANK NA | 05/20/2011               | 06/10/2011 | CENTER; 6/24 MANKATO; 6/27 WINNEBAGO<br>SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN KLOBUCHAR AS FOLLOWS: 5/20-22, 5/27-6/4 WASHINGTON DC TO<br>MINNEAPOLIS AND RETURN; 6/10 WASHINGTON DC TO MINNEAPOLIS | 1,720.50                  |
| DKLO21100781 | 07/01/2011  | COSSALTER.TIMOTHY J     | 05/06/2011               | 05/06/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO EDEN PRAIRIE AND RETURN  | 20.91                     |
| DKLO21100782 | 07/01/2011  | COSSALTER.TIMOTHY J     | 05/11/2011               | 05/11/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO FORT SNELLING TO ST PAUL   | 8.67                      |
| DKLO21100783 | 07/05/2011  | COSSALTER.TIMOTHY J     | 05/16/2011               | 05/17/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO ST CLOUD, VIRGINIA AND RETURN  | 233.58                    |
| DKLO21100784 | 07/01/2011  | COSSALTER.TIMOTHY J     | 05/18/2011               | 05/18/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO ST PAUL AND RETURN   | 15.30                     |
| DKLO21100785 | 07/01/2011  | COSSALTER.TIMOTHY J     | 05/19/2011               | 05/19/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO ST PAUL AND RETURN   | 8.16                      |
| DKLO21100786 | 07/01/2011  | COSSALTER.TIMOTHY J     | 05/21/2011               | 05/21/2011 | STAFF TRANSPORTATION<br>ST PAUL TO BLAINE AND RETURN  | 20.40                     |
| DKLO21100787 | 07/01/2011  | COSSALTER.TIMOTHY J     | 05/22/2011               | 05/22/2011 | STAFF TRANSPORTATION<br>ST PAUL TO FORT SNELLING AND RETURN   | 7.14                      |
| DKLO21100788 | 07/01/2011  | COSSALTER.TIMOTHY J     | 05/25/2011               | 05/25/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO STILLWATER AND RETURN  | 28.56                     |
| DKLO21100789 | 07/05/2011  | COSSALTER.TIMOTHY J     | 05/28/2011               | 05/28/2011 | STAFF TRANSPORTATION<br>ST PAUL TO FOLEY, PINE CITY, MILACA, ELK RIVER AND RETURN   | 125.97                    |
| DKLO21100790 | 07/01/2011  | COSSALTER.TIMOTHY J     | 05/29/2011               | 05/29/2011 | STAFF TRANSPORTATION<br>ST PAUL TO GOLDEN VALLEY AND RETURN   | 20.91                     |
| DKLO21100791 | 07/01/2011  | COSSALTER.TIMOTHY J     | 05/30/2011               | 05/30/2011 | STAFF TRANSPORTATION<br>ST PAUL TO FT SNELLING AND RETURN   | 9.69                      |
| DKLO21100792 | 07/01/2011  | COSSALTER.TIMOTHY J     | 05/31/2011               | 05/31/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO WEST ST PAUL AND RETURN  | 14.79                     |
| DKLO21100793 | 07/01/2011  | COSSALTER.TIMOTHY J     | 06/01/2011               | 06/01/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 14.28                     |
| DKLO21100794 | 07/01/2011  | COSSALTER.TIMOTHY J     | 06/04/2011               | 06/04/2011 | STAFF TRANSPORTATION<br>ST PAUL TO MINNEAPOLIS AND RETURN   | 19.89                     |
| DKLO21100795 | 07/01/2011  | COSSALTER.TIMOTHY J     | 06/09/2011               | 06/09/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 7.14                      |
| DKLO21100796 | 07/01/2011  | COSSALTER.TIMOTHY J     | 06/11/2011               | 06/11/2011 | STAFF TRANSPORTATION<br>ST PAUL TO ROBBINSDALE, MINNEHAHA, FT SNELLING AND RETURN   | 26.01                     |
| DKLO21100797 | 07/13/2011  | COSSALTER.TIMOTHY J     | 06/14/2011               | 06/16/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MINNEAPOLIS TO WASHINGTON DC AND RETURN  | 62.72<br>589.33<br>162.00 |
| DKLO21100798 | 07/05/2011  | COSSALTER.TIMOTHY J     | 06/17/2011               | 06/17/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO MADEIRA AND RETURN   | 107.61                    |
| DKLO21100799 | 07/01/2011  | COSSALTER.TIMOTHY J     | 06/18/2011               | 06/18/2011 | STAFF TRANSPORTATION<br>ST PAUL TO HAM LAKE AND RETURN  | 27.54                     |
| DKLO21100800 | 07/01/2011  | COSSALTER.TIMOTHY J     | 06/23/2011               | 06/23/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO EAGAN AND RETURN   | 12.24                     |
| DKLO21100801 | 07/01/2011  | COSSALTER.TIMOTHY J     | 06/27/2011               | 06/27/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO ST CLOUD AND RETURN  | 77.52                     |
| DKLO21100803 | 07/08/2011  | FALLOS.JERRY P          | 06/14/2011               | 06/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VIRGINIA TO DULUTH, GRAND RAPIDS AND RETURN   | 10.75<br>138.21           |
| DKLO21100804 | 07/07/2011  | FALLOS.JERRY P          | 06/16/2011               | 06/16/2011 | STAFF TRANSPORTATION<br>VIRGINIA TO HIBBING AND RETURN  | 32.13                     |
| DKLO21100805 | 07/07/2011  | FALLOS.JERRY P          | 06/27/2011               | 06/27/2011 | STAFF TRANSPORTATION<br>VIRGINIA TO DULUTH AND RETURN   | 71.91                     |
| DKLO21100806 | 07/07/2011  | FALLOS.JERRY P          | 06/28/2011               | 06/28/2011 | STAFF TRANSPORTATION<br>VIRGINIA TO ELY AND RETURN  | 80.07                     |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)     |
|--------------|-------------|-------------------------|--------------------------|------------|--|-----------------|
|              |             |                         | START                    | END        |  |                 |
| DKLO21100807 | 07/07/2011  | FALLOS.JERRY P          | 06/29/2011               | 06/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 21.48<br>70.38  |
| DKLO21100808 | 07/07/2011  | FALLOS.JERRY P          | 06/30/2011               | 06/30/2011 | VIRGINIA TO DULUTH AND RETURN<br>STAFF TRANSPORTATION  | 32.13           |
| DKLO21100810 | 07/07/2011  | ACKMAN.CHARLES R        | 06/30/2011               | 06/30/2011 | VIRGINIA TO HIBBING AND RETURN<br>STAFF PER DIEM   | 15.03<br>60.18  |
| DKLO21100816 | 07/11/2011  | FALLOS.JERRY P          | 07/01/2011               | 07/02/2011 | STAFF TRANSPORTATION<br>FARIBAULT TO ST PAUL, MINNEAPOLIS AND RETURN   | 90.78<br>202.47 |
| DKLO21100817 | 07/08/2011  | FALLOS.JERRY P          | 07/03/2011               | 07/03/2011 | STAFF TRANSPORTATION<br>VIRGINIA TO BAUDETTE, INTERNATIONAL FALLS AND RETURN   | 32.13           |
| DKLO21100819 | 07/12/2011  | KLOBUCHAR.AMY           | 06/30/2011               | 07/05/2011 | VIRGINIA TO MOUNTAIN IRON, AURORA AND RETURN<br>SENATOR'S PER DIEM   | 193.88          |
| DKLO21100822 | 07/14/2011  | MARTIN.ANDREW P         | 06/21/2011               | 06/21/2011 | WASHINGTON DC TO MINNEAPOLIS, BEMIDJI, INTERNATIONAL FALLS, MINNEAPOLIS AND RETURN<br>STAFF PER DIEM                                       | 14.72<br>120.36 |
| DKLO21100823 | 07/14/2011  | MARTIN.ANDREW P         | 06/29/2011               | 06/29/2011 | STAFF TRANSPORTATION<br>MOORHEAD TO THIEF RIVER FALLS AND RETURN   | 115.77          |
| DKLO21100825 | 07/13/2011  | ACKMAN.CHARLES R        | 07/07/2011               | 07/07/2011 | STAFF TRANSPORTATION<br>MOORHEAD TO MORRIS AND RETURN  | 97.92           |
| DKLO21100826 | 07/13/2011  | HANKINS.HANNAH          | 05/23/2011               | 07/08/2011 | FARIBAULT TO LANESBORO AND RETURN<br>STAFF TRANSPORTATION  | 69.36           |
| DKLO21100827 | 07/13/2011  | ACKMAN.CHARLES R        | 07/08/2011               | 07/08/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 36.72           |
| DKLO21100828 | 07/14/2011  | ACKMAN.CHARLES R        | 07/09/2011               | 07/09/2011 | FARIBAULT TO BLOOMING PRAIRIE AND RETURN<br>STAFF PER DIEM   | 3.36<br>186.15  |
| DKLO21100830 | 07/18/2011  | OTOOLE.ALLISON          | 06/12/2011               | 06/12/2011 | STAFF TRANSPORTATION<br>FARIBAULT TO LANESBORO, HOUSTON, BLOOMING PRAIRIE, LAKE CRYSTAL AND RETURN   | 4.53            |
| DKLO21100831 | 07/19/2011  | VITALI.GIA L            | 06/30/2011               | 07/02/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 204.88          |
| DKLO21100832 | 07/18/2011  | GRAFSTROM.PETER J       | 06/16/2011               | 06/16/2011 | STAFF PER DIEM<br>MINNEAPOLIS TO BEMIDJI, BAUDETTE, INTERNATIONAL FALLS AND RETURN   | 20.28           |
| DKLO21100833 | 07/18/2011  | VITALI.GIA L            | 03/24/2011               | 03/24/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 48.45           |
| DKLO21100834 | 07/18/2011  | OTOOLE.ALLISON          | 06/27/2011               | 06/27/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO CHASKA, DELANO AND RETURN   | 76.50           |
| DKLO21100839 | 07/25/2011  | OTOOLE.ALLISON          | 07/09/2011               | 07/11/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO ST CLOUD AND RETURN   | 20.31<br>171.69 |
| DKLO21100840 | 07/20/2011  | GRAFSTROM.PETER J       | 07/11/2011               | 07/11/2011 | STAFF PER DIEM<br>MINNEAPOLIS TO GWATONNA, MANKATO, FARIBAULT AND RETURN   | 15.81           |
| DKLO21100841 | 07/20/2011  | ALI.SIAD M              | 07/09/2011               | 07/09/2011 | STAFF TRANSPORTATION<br>SAINT PAUL TO MINNEAPOLIS AND RETURN   | 91.80           |
| DKLO21100842 | 07/20/2011  | NELSON.ERIKA            | 06/11/2011               | 06/11/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO ROCHESTER AND RETURN  | 57.12           |
| DKLO21100843 | 07/20/2011  | NELSON.ERIKA            | 06/13/2011               | 06/13/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 11.73           |
| DKLO21100844 | 07/20/2011  | NELSON.ERIKA            | 06/22/2011               | 06/22/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO BLOOMINGTON AND RETURN  | 17.85           |
| DKLO21100845 | 07/20/2011  | NELSON.ERIKA            | 06/23/2011               | 06/23/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 73.95           |
| DKLO21100846 | 07/20/2011  | NELSON.ERIKA            | 07/05/2011               | 07/05/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO ST CLOUD AND RETURN   | 19.26           |
| DKLO21100847 | 07/20/2011  | NELSON.ERIKA            | 07/07/2011               | 07/07/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 13.26           |
| DKLO21100848 | 08/01/2011  | JP MORGAN CHASE BANK NA | 06/16/2011               | 07/11/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO BLOOMINGTON AND RETURN<br>SENATOR'S TRANSPORTATION  | 3.691.90        |
|              |             |                         |                          |            | AIRFARE FOR SEN KLOBUCHAR AS FOLLOWS: 6/16-18, 6/30-7/5, 7/7-11 WASHINGTON DC TO MINNEAPOLIS AND RETURN; 6/28 MINNEAPOLIS TO WASHINGTON DC |                 |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|--------------|-------------|---------------------|--------------------------|------------|--|------------------|
|              |             |                     | START                    | END        |  |                  |
| DKLO21100849 | 07/26/2011  | COSSALTER.TIMOTHY J | 07/10/2011               | 07/10/2011 | STAFF TRANSPORTATION<br>ST PAUL TO MINNEAPOLIS AND RETURN  | 19.38            |
| DKLO21100850 | 07/26/2011  | COSSALTER.TIMOTHY J | 07/13/2011               | 07/13/2011 | STAFF TRANSPORTATION<br>ST PAUL TO OWATONNA AND RETURN   | 71.91            |
| DKLO21100851 | 07/26/2011  | COSSALTER.TIMOTHY J | 07/18/2011               | 07/18/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO STILLWATER AND RETURN   | 26.01            |
| DKLO21100852 | 07/27/2011  | COSSALTER.TIMOTHY J | 07/20/2011               | 07/20/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO DULUTH AND RETURN   | 161.16           |
| DKLO21100854 | 07/26/2011  | FALLOS.JERRY P      | 07/05/2011               | 07/05/2011 | STAFF TRANSPORTATION<br>VIRGINIA TO CLOQUET AND RETURN   | 73.44            |
| DKLO21100855 | 07/26/2011  | FALLOS.JERRY P      | 07/07/2011               | 07/07/2011 | STAFF TRANSPORTATION<br>VIRGINIA TO DULUTH AND RETURN  | 70.38            |
| DKLO21100856 | 07/26/2011  | FALLOS.JERRY P      | 07/12/2011               | 07/12/2011 | STAFF TRANSPORTATION<br>VIRGINIA TO GRAND RAPIDS AND RETURN  | 67.83            |
| DKLO21100857 | 07/26/2011  | FALLOS.JERRY P      | 07/14/2011               | 07/14/2011 | STAFF TRANSPORTATION<br>VIRGINIA TO DULUTH AND RETURN  | 74.46            |
| DKLO21100858 | 07/26/2011  | FALLOS.JERRY P      | 07/15/2011               | 07/15/2011 | STAFF TRANSPORTATION<br>VIRGINIA TO ELY AND RETURN   | 67.83            |
| DKLO21100861 | 07/29/2011  | MARTIN.ANDREW P     | 07/09/2011               | 07/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MOORHEAD TO MENAUGA AND RETURN                                     | 16.00<br>99.96   |
| DKLO21100862 | 07/27/2011  | MARTIN.ANDREW P     | 07/11/2011               | 07/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MOORHEAD TO FERGUS FALLS AND RETURN                                | 13.22<br>62.22   |
| DKLO21100863 | 07/27/2011  | MARTIN.ANDREW P     | 07/12/2011               | 07/12/2011 | STAFF TRANSPORTATION<br>MOORHEAD OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                    | 10.71            |
| DKLO21100864 | 07/29/2011  | MARTIN.ANDREW P     | 07/20/2011               | 07/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MOORHEAD TO ALEXANDRIA AND RETURN                                  | 16.00<br>110.16  |
| DKLO21100865 | 07/29/2011  | SWANHOLM.GREGORY W  | 07/22/2011               | 07/22/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO ROCKFORD, LAKEFIELD, WEST CONCORD AND RETURN                          | 226.95           |
| DKLO21100867 | 07/29/2011  | ACKMAN.CHARLES R    | 07/21/2011               | 07/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FARIBAULT TO BALATON, MARSHALL, LAKEFIELD, WEST CONCORD AND RETURN | 115.15<br>219.30 |
| DKLO21100870 | 07/28/2011  | ACKMAN.CHARLES R    | 07/25/2011               | 07/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FARIBAULT TO LAKE CITY, WABASHA, LAKE CITY AND RETURN              | 14.01<br>83.13   |
| DKLO21100871 | 07/29/2011  | MARTIN.ANDREW P     | 07/22/2011               | 07/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MOORHEAD TO RENVILLE, OLIVIA AND RETURN                            | 17.17<br>206.04  |
| DKLO21100874 | 08/02/2011  | MARTIN.ANDREW P     | 07/26/2011               | 07/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MOORHEAD TO MINNEAPOLIS AND RETURN                                 | 14.47<br>270.30  |
| DKLO21100876 | 08/01/2011  | ACKMAN.CHARLES R    | 07/27/2011               | 07/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FARIBAULT TO MINNEAPOLIS AND RETURN                                | 15.03<br>55.59   |
| DKLO21100877 | 08/03/2011  | GRAFSTROM.PETER J   | 07/07/2011               | 07/07/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO ROCHESTER AND RETURN  | 108.63           |
| DKLO21100879 | 08/02/2011  | COSSALTER.TIMOTHY J | 07/27/2011               | 07/27/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO HUTCHINSON AND RETURN   | 63.75            |
| DKLO21100880 | 08/03/2011  | GRAFSTROM.PETER J   | 07/21/2011               | 07/25/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO WEST CONCORD AND RETURN   | 292.35           |
| DKLO21100883 | 08/03/2011  | FALLOS.JERRY P      | 07/18/2011               | 07/18/2011 | STAFF TRANSPORTATION<br>VIRGINIA TO DULUTH AND RETURN  | 69.87            |
| DKLO21100884 | 08/04/2011  | FALLOS.JERRY P      | 07/20/2011               | 07/20/2011 | STAFF TRANSPORTATION<br>VIRGINIA TO MCGREGOR AND RETURN  | 112.71           |
| DKLO21100885 | 08/03/2011  | FALLOS.JERRY P      | 07/21/2011               | 07/21/2011 | STAFF TRANSPORTATION<br>VIRGINIA TO DULUTH AND RETURN  | 72.42            |
| DKLO21100886 | 08/03/2011  | FALLOS.JERRY P      | 07/22/2011               | 07/22/2011 | STAFF TRANSPORTATION<br>VIRGINIA TO DULUTH AND RETURN  | 77.01            |
| DKLO21100887 | 08/03/2011  | FALLOS.JERRY P      | 07/25/2011               | 07/25/2011 | STAFF TRANSPORTATION<br>VIRGINIA TO GRAND RAPIDS AND RETURN  | 67.83            |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|--------------|-------------|---------------------|--------------------------|------------|---|------------------|
|              |             |                     | START                    | END        |   |                  |
| DKLO21100888 | 08/04/2011  | FALLOS.JERRY P      | 07/27/2011               | 07/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 5.65<br>154.53   |
| DKLO21100889 | 08/04/2011  | FALLOS.JERRY P      | 07/29/2011               | 07/29/2011 | VIRGINIA TO BRAINERD AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                 | 16.94<br>174.93  |
| DKLO21100897 | 08/09/2011  | FALLOS.JERRY P      | 08/02/2011               | 08/03/2011 | VIRGINIA TO INTERNATIONAL FALLS, DULUTH AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION              | 98.25<br>233.07  |
| DKLO21100899 | 08/11/2011  | ACKMAN.CHARLES R    | 08/01/2011               | 08/04/2011 | VIRGINIA TO THIEF RIVER FALLS AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                        | 350.28<br>162.69 |
| DKLO21100900 | 08/11/2011  | LEILL.STEPHANIE E   | 08/02/2011               | 08/04/2011 | FARIBAULT TO MINNEAPOLIS, BLOOMINGTON, REDWOOD FALLS AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION | 85.83<br>138.72  |
| DKLO21100901 | 08/11/2011  | MARTIN.ANDREW P     | 08/01/2011               | 08/04/2011 | MINNEAPOLIS TO MORTON AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                | 362.92<br>280.50 |
| DKLO21100904 | 08/15/2011  | ACKMAN.CHARLES R    | 08/05/2011               | 08/05/2011 | MOORHEAD TO MORTON, NEW ULM, MORTON AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                  | 14.83<br>89.25   |
| DKLO21100905 | 08/12/2011  | ACKMAN.CHARLES R    | 08/08/2011               | 08/08/2011 | FARIBAULT TO ROCHESTER, ALBERT LEA AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                   | 5.87<br>92.82    |
| DKLO21100906 | 08/12/2011  | FALLOS.JERRY P      | 08/05/2011               | 08/05/2011 | FARIBAULT TO MINNEAPOLIS, GLENCOE AND RETURN<br>STAFF TRANSPORTATION<br>VIRGINIA TO DULUTH AND RETURN     | 80.07            |
| DKLO21100907 | 08/15/2011  | FALLOS.JERRY P      | 08/06/2011               | 08/06/2011 | STAFF TRANSPORTATION<br>VIRGINIA TO LUTSEN AND RETURN   | 163.71           |
| DKLO21100908 | 08/12/2011  | KANDARAS.LESLEY A   | 07/29/2011               | 07/29/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO SAINT PAUL AND RETURN  | 12.24            |
| DKLO21100910 | 08/17/2011  | COSSALTER.TIMOTHY J | 08/05/2011               | 08/05/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO DULUTH AND RETURN  | 163.20           |
| DKLO21100911 | 08/16/2011  | KANDARAS.LESLEY A   | 08/09/2011               | 08/09/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO SAINT PAUL AND RETURN  | 13.77            |
| DKLO21100912 | 08/16/2011  | SWANHOLM.GREGORY W  | 08/05/2011               | 08/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 8.68<br>73.95    |
| DKLO21100913 | 08/16/2011  | NELSON.ERIKA        | 07/14/2011               | 07/14/2011 | MINNEAPOLIS TO SAUK RAPIDS AND RETURN<br>STAFF TRANSPORTATION   | 26.01            |
| DKLO21100914 | 08/16/2011  | NELSON.ERIKA        | 07/23/2011               | 07/23/2011 | MINNEAPOLIS TO MARINE ON ST CROIX AND RETURN<br>STAFF TRANSPORTATION                                      | 12.75            |
| DKLO21100915 | 08/16/2011  | NELSON.ERIKA        | 07/22/2011               | 07/22/2011 | MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                              | 10.20            |
| DKLO21100916 | 08/16/2011  | NELSON.ERIKA        | 07/24/2011               | 07/24/2011 | MINNEAPOLIS TO SAINT PAUL AND RETURN<br>STAFF TRANSPORTATION  | 20.20            |
| DKLO21100919 | 08/22/2011  | ACKMAN.CHARLES R    | 08/10/2011               | 08/11/2011 | MINNEAPOLIS TO SAINT PAUL AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                            | 113.07<br>228.99 |
| DKLO21100920 | 09/02/2011  | FALLOS.JERRY P      | 08/10/2011               | 08/10/2011 | FARIBAULT TO ST PETER, SIOUX FALLS SD AND RETURN<br>STAFF TRANSPORTATION                                  | 32.13            |
| DKLO21100921 | 08/22/2011  | FALLOS.JERRY P      | 08/11/2011               | 08/11/2011 | VIRGINIA THE FOLLOWING AND RETURN: CHISHOLM; MT IRON<br>STAFF TRANSPORTATION                              | 107.61           |
| DKLO21100922 | 08/19/2011  | HANKINS.HANNAH      | 07/09/2011               | 07/27/2011 | VIRGINIA TO KEEWATIN, DULUTH AND RETURN<br>STAFF TRANSPORTATION   | 69.36            |
| DKLO21100923 | 09/01/2011  | OTOOLE.ALLISON      | 08/05/2011               | 08/06/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM                                  | 203.68           |
| DKLO21100924 | 08/19/2011  | SWANHOLM.GREGORY W  | 08/12/2011               | 08/12/2011 | MINNEAPOLIS TO DULUTH, LUTSEN AND RETURN<br>STAFF TRANSPORTATION  | 39.27            |
| DKLO21100925 | 08/23/2011  | SWANHOLM.GREGORY W  | 08/13/2011               | 08/13/2011 | MINNEAPOLIS TO RAMSEY AND RETURN<br>STAFF TRANSPORTATION  | 53.04            |
| DKLO21100926 | 08/19/2011  | SWANHOLM.GREGORY W  | 08/14/2011               | 08/14/2011 | MINNEAPOLIS TO THE FOLLOWING AND RETURN: BLOOMINGTON; ALBERTVILLE<br>STAFF TRANSPORTATION                 | 42.23            |
|              |             |                     |                          |            | MINNEAPOLIS TO RAMSEY AND RETURN  |                  |

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| DKLO21100928 | 08/19/2011  | ACKMAN.CHARLES R        | 08/14/2011               | 08/15/2011 | STAFF TRANSPORTATION<br>FARIBAULT TO THE FOLLOWING AND RETURN: 8/14 CANNON FALLS, WANAMINGO, 8/15 PINE ISLAND, CANNON FALLS                      | 94.86            |
| DKLO21100931 | 08/24/2011  | JP MORGAN CHASE BANK NA | 07/22/2011               | 08/04/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN KLOBUCHAR AS FOLLOWS: 7/22, 8/2 WASHINGTON DC TO MINNEAPOLIS; 7/25, 8/4 MINNEAPOLIS TO WASHINGTON DC | 1,858.01         |
| DKLO21100933 | 09/07/2011  | ACKMAN.CHARLES R        | 08/18/2011               | 08/18/2011 | STAFF TRANSPORTATION<br>FARIBAULT TO MINNEAPOLIS, ZUMBROTA AND RETURN  | 75.99            |
| DKLO21100934 | 09/02/2011  | ACKMAN.CHARLES R        | 08/19/2011               | 08/19/2011 | STAFF TRANSPORTATION<br>FARIBAULT TO FROST AND RETURN  | 82.11            |
| DKLO21100935 | 09/02/2011  | ACKMAN.CHARLES R        | 08/23/2011               | 08/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FARIBAULT TO LITCHFIELD, FRANKLIN AND RETURN   | 9.00<br>136.68   |
| DKLO21100936 | 09/06/2011  | ACKMAN.CHARLES R        | 08/26/2011               | 08/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FARIBAULT TO MINNEAPOLIS AND RETURN  | 15.03<br>55.59   |
| DKLO21100937 | 09/02/2011  | ACKMAN.CHARLES R        | 08/27/2011               | 08/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FARIBAULT TO BLOOMINGTON AND RETURN  | 7.50<br>50.39    |
| DKLO21100938 | 09/02/2011  | ACKMAN.CHARLES R        | 08/28/2011               | 08/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FARIBAULT TO ROSEVILLE AND RETURN  | 107.51<br>64.26  |
| DKLO21100939 | 09/02/2011  | MARTIN.ANDREW P         | 08/09/2011               | 08/09/2011 | STAFF TRANSPORTATION<br>MOORHEAD OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 10.71            |
| DKLO21100940 | 09/02/2011  | MARTIN.ANDREW P         | 08/14/2011               | 08/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MOORHEAD TO BRAINERD AND RETURN  | 311.33<br>146.88 |
| DKLO21100941 | 09/02/2011  | MARTIN.ANDREW P         | 08/17/2011               | 08/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MOORHEAD TO MAHNOMEN AND RETURN  | 10.99<br>72.42   |
| DKLO21100942 | 09/02/2011  | MARTIN.ANDREW P         | 08/19/2011               | 08/19/2011 | STAFF TRANSPORTATION<br>MOORHEAD TO GRANITE FALLS AND RETURN   | 195.84           |
| DKLO21100943 | 09/02/2011  | MARTIN.ANDREW P         | 08/21/2011               | 08/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MOORHEAD TO MINNEAPOLIS, WEST ST PAUL AND RETURN   | 162.57<br>279.12 |
| DKLO21100944 | 09/02/2011  | MARTIN.ANDREW P         | 08/24/2011               | 08/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MOORHEAD TO FERGUS FALLS AND RETURN  | 8.87<br>60.18    |
| DKLO21100945 | 09/02/2011  | MARTIN.ANDREW P         | 08/28/2011               | 08/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MOORHEAD TO ST PAUL AND RETURN   | 32.36<br>301.41  |
| DKLO21100946 | 09/02/2011  | HAYCRAFT.CLARA A G      | 08/03/2011               | 08/03/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 5.61             |
| DKLO21100947 | 09/02/2011  | HAYCRAFT.CLARA A G      | 08/13/2011               | 08/13/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO ANOKA AND RETURN  | 32.64            |
| DKLO21100948 | 09/02/2011  | HAYCRAFT.CLARA A G      | 08/13/2011               | 08/13/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO ST LOUIS PARK AND RETURN  | 9.18             |
| DKLO21100949 | 09/02/2011  | HAYCRAFT.CLARA A G      | 08/19/2011               | 08/19/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO ANOKA AND RETURN  | 32.64            |
| DKLO21100950 | 09/02/2011  | HAYCRAFT.CLARA A G      | 08/25/2011               | 08/25/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 16.32            |
| DKLO21100951 | 09/02/2011  | SWANHOLM.GREGORY W      | 08/17/2011               | 08/17/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 20.11            |
| DKLO21100952 | 09/02/2011  | SWANHOLM.GREGORY W      | 08/18/2011               | 08/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MINNEAPOLIS TO PLYMOUTH, EVELETH, PLYMOUTH AND RETURN  | 3.29<br>226.44   |
| DKLO21100953 | 09/02/2011  | SWANHOLM.GREGORY W      | 08/19/2011               | 08/19/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO RAMSEY AND RETURN   | 38.25            |
| DKLO21100954 | 09/02/2011  | SWANHOLM.GREGORY W      | 08/20/2011               | 08/20/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO RAMSEY AND RETURN   | 41.25            |
| DKLO21100955 | 09/02/2011  | SWANHOLM.GREGORY W      | 08/21/2011               | 08/21/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO RAMSEY AND RETURN   | 37.23            |

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|--------------|-------------|-------------------------|--------------------------|------------|--|------------------|
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| DKLO21100956 | 09/02/2011  | LEILL,STEPHANIE E       | 08/21/2011               | 08/21/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO ANOKA AND RETURN  | 32.13            |
| DKLO21100958 | 09/02/2011  | FALLOS,JERRY P          | 08/22/2011               | 08/22/2011 | STAFF TRANSPORTATION<br>VIRGINIA TO GRAND RAPIDS AND RETURN  | 69.87            |
| DKLO21100959 | 09/02/2011  | FALLOS,JERRY P          | 08/23/2011               | 08/23/2011 | STAFF TRANSPORTATION<br>VIRGINIA TO DULUTH AND RETURN  | 78.44            |
| DKLO21100960 | 09/02/2011  | FALLOS,JERRY P          | 08/24/2011               | 08/24/2011 | STAFF TRANSPORTATION<br>VIRGINIA TO DULUTH AND RETURN  | 78.72            |
| DKLO21100961 | 09/08/2011  | FALLOS,JERRY P          | 08/24/2011               | 08/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VIRGINIA TO DULUTH, MINNEAPOLIS AND RETURN   | 189.97<br>237.66 |
| DKLO21100963 | 09/08/2011  | JP MORGAN CHASE BANK NA | 08/01/2011               | 08/01/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR A DURAND WASHINGTON DC TO MINNEAPOLIS  | 280.49           |
| DKLO21100970 | 09/08/2011  | HAYCRAFT,CLARA A G      | 08/24/2011               | 08/24/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO STILLWATER AND RETURN   | 21.42            |
| DKLO21100971 | 09/12/2011  | JP MORGAN CHASE BANK NA | 08/14/2011               | 08/30/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR R BAUMANN WASHINGTON DC TO MINNEAPOLIS, BOSTON MA, NANTUCKET MA,<br>NEW YORK NY AND RETURN | 617.99           |
| DKLO21100975 | 09/07/2011  | FALLOS,JERRY P          | 08/30/2011               | 08/30/2011 | STAFF TRANSPORTATION<br>VIRGINIA TO DULUTH AND RETURN  | 73.44            |
| DKLO21100976 | 09/08/2011  | FALLOS,JERRY P          | 08/31/2011               | 09/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VIRGINIA TO MINNEAPOLIS AND RETURN   | 78.24<br>209.61  |
| DKLO21100977 | 09/13/2011  | BAUMANN,ROSE M          | 08/14/2011               | 08/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MINNEAPOLIS AND RETURN  | 117.90<br>686.58 |
| DKLO21100978 | 09/09/2011  | ACKMAN,CHARLES R        | 08/31/2011               | 08/31/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FARIBAULT TO MINNEAPOLIS AND RETURN  | 22.08<br>55.08   |
| DKLO21100979 | 09/09/2011  | ACKMAN,CHARLES R        | 09/01/2011               | 09/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FARIBAULT TO MINNEAPOLIS, ROSEVILLE AND RETURN                                       | 8.67<br>61.20    |
| DKLO21100980 | 09/12/2011  | NELSON,ERIKA            | 08/11/2011               | 08/11/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO SAINT PAUL AND RETURN - 2 TRIPS   | 15.30            |
| DKLO21100981 | 09/12/2011  | NELSON,ERIKA            | 08/14/2011               | 08/14/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO ANOKA AND RETURN  | 39.17            |
| DKLO21100982 | 09/12/2011  | NELSON,ERIKA            | 08/16/2011               | 08/16/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO EDEN PRAIRIE AND RETURN   | 22.95            |
| DKLO21100983 | 09/13/2011  | NELSON,ERIKA            | 08/19/2011               | 08/19/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO BROOKLYN PARK AND RETURN  | 17.85            |
| DKLO21100984 | 09/13/2011  | NELSON,ERIKA            | 08/23/2011               | 08/23/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO HUTCHINSON, GREEN ISLE AND RETURN   | 82.62            |
| DKLO21100985 | 09/13/2011  | NELSON,ERIKA            | 08/24/2011               | 08/24/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 22.85            |
| DKLO21100986 | 09/13/2011  | NELSON,ERIKA            | 08/26/2011               | 08/26/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 10.20            |
| DKLO21100988 | 09/13/2011  | COSSALTER,TIMOTHY J     | 08/11/2011               | 08/11/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO LAKEVILLE AND RETURN  | 24.48            |
| DKLO21100989 | 09/13/2011  | COSSALTER,TIMOTHY J     | 08/17/2011               | 08/17/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO MAPLE GROVE AND RETURN  | 20.40            |
| DKLO21100990 | 09/13/2011  | COSSALTER,TIMOTHY J     | 08/18/2011               | 08/18/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO WAVERLY AND RETURN  | 43.35            |
| DKLO21100991 | 09/19/2011  | COSSALTER,TIMOTHY J     | 08/19/2011               | 08/30/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 44.05            |
| DKLO21100993 | 09/13/2011  | COSSALTER,TIMOTHY J     | 08/25/2011               | 08/25/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO CAMBRIDGE AND RETURN  | 63.75            |
| DKLO21100995 | 09/13/2011  | SWANHOLM,GREGORY W      | 08/31/2011               | 08/31/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 48.96            |
| DKLO21100996 | 09/13/2011  | NELSON,ERIKA            | 09/01/2011               | 09/01/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO GOLDEN VALLEY AND RETURN  | 17.85            |
| DKLO21100997 | 09/13/2011  | SWANHOLM,GREGORY W      | 09/01/2011               | 09/01/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 33.66            |

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|              |             |                         | START                    | END        |   |                           |
| DKLO21100998 | 09/13/2011  | LAHR.MEGAN              | 08/05/2011               | 09/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 111.76<br>364.40          |
| DKLO21101000 | 09/13/2011  | JP MORGAN CHASE BANK NA | 08/26/2011               | 09/05/2011 | WASHINGTON DC TO MINNEAPOLIS, ST PAUL, MINNEAPOLIS AND RETURN<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 8/26-9/1 P ZYGMUNT WASHINGTON DC TO MINNEAPOLIS AND RETURN; 8/28-9/5 J BECKER WASHINGTON DC TO MINNEAPOLIS, SEATTLE WA AND RETURN | 1.163.80                  |
| DKLO21101002 | 09/13/2011  | COSSALTER.TIMOTHY J     | 08/25/2011               | 08/25/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO OSSEO AND RETURN   | 17.34                     |
| DKLO21101004 | 09/13/2011  | OTOOLE.ALLISON          | 08/14/2011               | 08/14/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO CANNON FALLS AND RETURN  | 45.90                     |
| DKLO21101005 | 09/13/2011  | OTOOLE.ALLISON          | 08/15/2011               | 09/05/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 7.65                      |
| DKLO21101006 | 09/13/2011  | OTOOLE.ALLISON          | 08/16/2011               | 08/16/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO COLOGNE AND RETURN   | 37.74                     |
| DKLO21101007 | 09/13/2011  | OTOOLE.ALLISON          | 08/22/2011               | 08/22/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO ST PAUL AND RETURN   | 19.18                     |
| DKLO21101008 | 09/15/2011  | OTOOLE.ALLISON          | 08/23/2011               | 09/01/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 518.40                    |
| DKLO21101009 | 09/13/2011  | OTOOLE.ALLISON          | 08/27/2011               | 08/27/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO ST PAUL AND RETURN   | 18.16                     |
| DKLO21101010 | 09/14/2011  | OTOOLE.ALLISON          | 08/28/2011               | 08/28/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO ST PAUL AND RETURN - 2 TRIPS   | 26.32                     |
| DKLO21101011 | 09/14/2011  | OTOOLE.ALLISON          | 08/30/2011               | 09/01/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO GOLDEN VALLEY AND RETURN - 2 TRIPS   | 16.32                     |
| DKLO21101012 | 09/13/2011  | OTOOLE.ALLISON          | 09/04/2011               | 09/04/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO ST PAUL AND RETURN   | 28.16                     |
| DKLO21101013 | 09/13/2011  | SWANHOLM.GREGORY W      | 09/03/2011               | 09/03/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO PLYMOUTH, ST PAUL, PLYMOUTH AND RETURN   | 39.78                     |
| DKLO21101014 | 09/13/2011  | SWANHOLM.GREGORY W      | 09/07/2011               | 09/07/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO QUAMBA AND RETURN  | 95.37                     |
| DKLO21101015 | 09/16/2011  | OTOOLE.ALLISON          | 09/08/2011               | 09/08/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 6.53                      |
| DKLO21101016 | 09/16/2011  | MARTIN.ANDREW P         | 08/29/2011               | 08/29/2011 | STAFF TRANSPORTATION<br>MOORHEAD TO MAHNOMEN AND RETURN   | 77.01                     |
| DKLO21101018 | 09/16/2011  | MARTIN.ANDREW P         | 09/08/2011               | 09/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MOORHEAD TO MINNEAPOLIS AND RETURN  | 153.95<br>290.16          |
| DKLO21101021 | 09/20/2011  | FALLOS.JERRY P          | 09/01/2011               | 09/01/2011 | STAFF TRANSPORTATION<br>VIRGINIA TO BOVEY AND RETURN  | 58.65                     |
| DKLO21101022 | 09/20/2011  | FALLOS.JERRY P          | 09/06/2011               | 09/06/2011 | STAFF TRANSPORTATION<br>VIRGINIA TO DULUTH AND RETURN   | 69.87                     |
| DKLO21101023 | 09/20/2011  | FALLOS.JERRY P          | 09/08/2011               | 09/08/2011 | STAFF TRANSPORTATION<br>VIRGINIA TO DULUTH AND RETURN   | 72.42                     |
| DKLO21101024 | 09/20/2011  | FALLOS.JERRY P          | 09/09/2011               | 09/09/2011 | STAFF TRANSPORTATION<br>VIRGINIA TO DULUTH AND RETURN   | 74.97                     |
| DKLO21101026 | 09/26/2011  | SWANHOLM.GREGORY W      | 08/26/2011               | 08/26/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 63.14                     |
| DKLO21101027 | 09/27/2011  | ZAKULA.LINDEN M         | 08/19/2011               | 09/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MINNEAPOLIS AND RETURN   | 1,417.85<br>1,510.02      |
| DKLO21101028 | 09/19/2011  | SULLIVAN.THOMAS D       | 08/28/2011               | 09/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BOSTON MA, MINNEAPOLIS AND RETURN  | 909.81<br>1,004.43        |
| DKLO21101030 | 09/21/2011  | ACKMAN.CHARLES R        | 09/08/2011               | 09/09/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FARIBAULT TO ROCHESTER, LISMORE, WORTHINGTON, LISMORE AND RETURN   | 11.41<br>133.77<br>262.14 |
| DKLO21101031 | 09/20/2011  | ACKMAN.CHARLES R        | 09/13/2011               | 09/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FARIBAULT TO MINNEAPOLIS AND RETURN   | 15.80<br>54.06            |
| DKLO21101032 | 09/20/2011  | COSSALTER.TIMOTHY J     | 09/02/2011               | 09/02/2011 | STAFF TRANSPORTATION<br>SANT PAUL TO MINNEAPOLIS AND RETURN   | 6.12                      |

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|              |             |                     | START                    | END        |   |                 |
| DKLO21101033 | 09/20/2011  | COSSALTER.TIMOTHY J | 09/03/2011               | 09/03/2011 | STAFF TRANSPORTATION<br>SAINT PAUL TO MINNEAPOLIS AND RETURN                            | 6.12            |
| DKLO21101034 | 09/20/2011  | COSSALTER.TIMOTHY J | 09/07/2011               | 09/07/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO WEST SAINT PAUL AND RETURN                       | 11.22           |
| DKLO21101035 | 09/22/2011  | COSSALTER.TIMOTHY J | 09/08/2011               | 09/08/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO SAINT PAUL AND RETURN                            | 9.18            |
| DKLO21101036 | 09/20/2011  | COSSALTER.TIMOTHY J | 09/10/2011               | 09/10/2011 | STAFF TRANSPORTATION<br>SAINT PAUL TO MINNEAPOLIS AND RETURN                            | 18.87           |
| DKLO21101037 | 09/20/2011  | GARCIA LUNA.ERICK   | 08/11/2011               | 08/11/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO SAINT PAUL AND RETURN                            | 5.10            |
| DKLO21101038 | 09/20/2011  | GARCIA LUNA.ERICK   | 08/13/2011               | 08/13/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO ANOKA AND RETURN                                 | 32.13           |
| DKLO21101039 | 09/20/2011  | GARCIA LUNA.ERICK   | 08/17/2011               | 08/17/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO EGAN AND RETURN                                  | 16.32           |
| DKLO21101040 | 09/20/2011  | GARCIA LUNA.ERICK   | 08/19/2011               | 08/19/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO BLOOMINGTON AND RETURN                           | 13.26           |
| DKLO21101041 | 09/20/2011  | GARCIA LUNA.ERICK   | 08/20/2011               | 08/20/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO ANOKA AND RETURN                                 | 32.13           |
| DKLO21101042 | 09/20/2011  | GARCIA LUNA.ERICK   | 08/28/2011               | 08/28/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO ST PAUL AND RETURN                               | 5.10            |
| DKLO21101043 | 09/20/2011  | GARCIA LUNA.ERICK   | 08/29/2011               | 08/29/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO SAINT PAUL, BLOOMINGTON AND RETURN               | 16.83           |
| DKLO21101044 | 09/20/2011  | GARCIA LUNA.ERICK   | 09/04/2011               | 09/04/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO ST PAUL AND RETURN                               | 5.10            |
| DKLO21101045 | 09/20/2011  | GARCIA LUNA.ERICK   | 09/05/2011               | 09/05/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO ST PAUL AND RETURN                               | 5.10            |
| DKLO21101046 | 09/20/2011  | LEILL.STEPHANIE E   | 08/30/2011               | 08/30/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO ST PAUL AND RETURN                               | 9.69            |
| DKLO21101047 | 09/20/2011  | LEILL.STEPHANIE E   | 09/02/2011               | 09/02/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION            | 5.61            |
| DKLO21101048 | 09/20/2011  | LEILL.STEPHANIE E   | 09/03/2011               | 09/03/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION            | 8.67            |
| DKLO21101049 | 09/20/2011  | LEILL.STEPHANIE E   | 09/05/2011               | 09/05/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION            | 8.67            |
| DKLO21101050 | 09/20/2011  | LEILL.STEPHANIE E   | 09/13/2011               | 09/13/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO ST PAUL AND RETURN                               | 12.24           |
| DKLO21101051 | 09/20/2011  | OTOOLE.ALLISON      | 09/12/2011               | 09/12/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO ST PAUL AND RETURN                               | 9.18            |
| DKLO21101054 | 09/22/2011  | COSSALTER.TIMOTHY J | 09/15/2011               | 09/15/2011 | STAFF TRANSPORTATION<br>SAINT PAUL TO WAVERLY AND RETURN                                | 52.02           |
| DKLO21101055 | 09/22/2011  | COSSALTER.TIMOTHY J | 09/16/2011               | 09/16/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO SAINT PAUL AND RETURN                            | 12.75           |
| DKLO21101059 | 09/26/2011  | ACKMAN.CHARLES R    | 09/15/2011               | 09/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FARIBAULT TO MORTON AND RETURN                | 74.55<br>113.73 |
| DKLO21101060 | 09/23/2011  | ACKMAN.CHARLES R    | 09/19/2011               | 09/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FARIBAULT TO GLENVILLE, ALBERT LEA AND RETURN | 13.58<br>58.65  |
| DKLO21101061 | 09/26/2011  | MARTIN.ANDREW P     | 09/14/2011               | 09/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MOORHEAD TO ERSKINE AND RETURN                | 15.21<br>99.45  |
| DKLO21101062 | 09/23/2011  | MARTIN.ANDREW P     | 09/14/2011               | 09/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MOORHEAD TO MAHNOMEN AND RETURN               | 9.94<br>73.95   |
| DKLO21101063 | 09/26/2011  | MARTIN.ANDREW P     | 09/19/2011               | 09/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MOORHEAD TO THIEF RIVER FALLS AND RETURN      | 7.55<br>119.34  |
| DKLO21101064 | 09/27/2011  | CAMPBELL.JOSEPH J   | 09/08/2011               | 09/08/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION            | 12.24           |
| DKLO21101065 | 09/27/2011  | CAMPBELL.JOSEPH J   | 06/17/2011               | 06/17/2011 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO MINNETONKA AND RETURN                            | 16.32           |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                     | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)         |
|---|-------------|--------------------------------|--------------------------|------------|---|---------------------|
|   |             |                                | START                    | END        |   |                     |
| DKLO21101066                                | 09/27/2011  | CAMPBELL,JOSEPH J              | 06/28/2011               | 06/28/2011 | STAFF TRANSPORTATION MINNEAPOLIS TO PLYMOUTH, VADNAIS HEIGHTS, PLYMOUTH AND RETURN      | 37.74               |
| DKLO21101067                                | 09/27/2011  | CAMPBELL,JOSEPH J              | 06/30/2011               | 06/30/2011 | STAFF TRANSPORTATION MINNEAPOLIS TO THE FOLLOWING AND RETURN: SAINT PETER; CIRCLE PINES | 85.68               |
| DKLO21101068                                | 09/27/2011  | CAMPBELL,JOSEPH J              | 07/13/2011               | 07/13/2011 | STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN                               | 11.22               |
| DKLO21101069                                | 09/27/2011  | CAMPBELL,JOSEPH J              | 07/18/2011               | 07/18/2011 | STAFF TRANSPORTATION MINNEAPOLIS TO WOODBURY AND RETURN                                 | 20.91               |
| DKLO21101070                                | 09/27/2011  | CAMPBELL,JOSEPH J              | 07/22/2011               | 07/22/2011 | STAFF TRANSPORTATION MINNEAPOLIS TO ROCHESTER AND RETURN                                | 89.76               |
| DKLO21101071                                | 09/27/2011  | CAMPBELL,JOSEPH J              | 08/10/2011               | 08/10/2011 | STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION               | 14.79               |
| DKLO21101072                                | 09/27/2011  | CAMPBELL,JOSEPH J              | 08/11/2011               | 08/11/2011 | STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN                               | 12.24               |
| DKLO21101073                                | 09/27/2011  | CAMPBELL,JOSEPH J              | 08/12/2011               | 08/12/2011 | STAFF TRANSPORTATION MINNEAPOLIS TO ANOKA AND RETURN                                    | 32.13               |
| DKLO21101074                                | 09/27/2011  | CAMPBELL,JOSEPH J              | 08/31/2011               | 08/31/2011 | STAFF TRANSPORTATION MINNEAPOLIS TO THE FOLLOWING AND RETURN: ROSEVILLE; BROOKLYN PARK  | 27.54               |
| DKLO21101075                                | 09/28/2011  | GRAFSTROM,PETER J              | 06/30/2011               | 07/02/2011 | STAFF PER DIEM MINNEAPOLIS TO BEMIDJI, INTERNATIONAL FALLS AND RETURN                   | 201.35              |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                |                          |            |   | <b>65,495.96</b>    |
| CV110006218                                 | 04/15/2011  | SERGEANT AT ARMS               | 03/01/2011               | 03/31/2011 | PHOTO STUDIO CERTIFICATION  | 44.00               |
| CV110006226                                 | 04/19/2011  | SERGEANT AT ARMS               | 03/01/2011               | 03/31/2011 | RECORDING STUDIO CERTIFICATION  | 298.00              |
| CV110007804                                 | 05/17/2011  | SERGEANT AT ARMS               | 04/01/2011               | 04/30/2011 | PHOTO STUDIO CERTIFICATION  | 23.30               |
| CV110007919                                 | 05/18/2011  | SERGEANT AT ARMS               | 04/01/2011               | 04/30/2011 | RECORDING STUDIO CERTIFICATION  | 373.00              |
| CV110008490                                 | 06/24/2011  | SERGEANT AT ARMS               | 05/01/2011               | 05/31/2011 | PHOTO STUDIO CERTIFICATION  | 68.10               |
| CV110008612                                 | 06/27/2011  | SERGEANT AT ARMS               | 05/01/2011               | 05/31/2011 | RECORDING STUDIO CERTIFICATION  | 279.30              |
| CV110009482                                 | 07/25/2011  | SERGEANT AT ARMS               | 06/01/2011               | 06/30/2011 | RECORDING STUDIO CERTIFICATION  | 359.20              |
| CV110009500                                 | 07/25/2011  | SERGEANT AT ARMS               | 06/01/2011               | 06/30/2011 | PHOTO STUDIO CERTIFICATION  | 10.00               |
| CV110010695                                 | 08/24/2011  | SERGEANT AT ARMS               | 07/01/2011               | 07/31/2011 | PHOTO STUDIO CERTIFICATION  | 11.90               |
| CV110010950                                 | 08/24/2011  | SERGEANT AT ARMS               | 07/01/2011               | 07/31/2011 | RECORDING STUDIO CERTIFICATION  | 69.00               |
| CV110011245                                 | 09/28/2011  | SERGEANT AT ARMS               | 08/01/2011               | 08/31/2011 | RECORDING STUDIO CERTIFICATION  | 210.00              |
| CV110011361                                 | 09/28/2011  | SERGEANT AT ARMS               | 08/01/2011               | 08/31/2011 | PHOTO STUDIO CERTIFICATION  | 11.90               |
| DKLO21100537                                | 04/20/2011  | JP MORGAN CHASE BANK NA        | 04/04/2011               | 04/04/2011 | FEES AND OTHER CHARGES  | 25.00               |
| DKLO21100538                                | 04/21/2011  | JP MORGAN CHASE BANK NA        | 04/11/2011               | 04/11/2011 | FEES AND OTHER CHARGES  | 40.00               |
| DKLO21100668                                | 06/09/2011  | JP MORGAN CHASE BANK NA        | 05/27/2011               | 06/02/2011 | FEES AND OTHER CHARGES  | 50.00               |
| DKLO21100738                                | 06/15/2011  | MARTIN,ANDREW P                | 06/07/2011               | 06/08/2011 | TRAINING/CONFERENCE/REGISTRATION FEES   | 40.00               |
| DKLO21100757                                | 06/22/2011  | JP MORGAN CHASE BANK NA        | 06/14/2011               | 06/16/2011 | FEES AND OTHER CHARGES  | 40.00               |
| DKLO21100963                                | 09/08/2011  | JP MORGAN CHASE BANK NA        | 08/01/2011               | 08/01/2011 | FEES AND OTHER CHARGES  | 40.00               |
| DKLO21100971                                | 09/12/2011  | JP MORGAN CHASE BANK NA        | 08/14/2011               | 08/30/2011 | FEES AND OTHER CHARGES  | 40.00               |
| DKLO21101000                                | 09/13/2011  | JP MORGAN CHASE BANK NA        | 08/26/2011               | 08/26/2011 | FEES AND OTHER CHARGES  | 80.00               |
| DKLO21101028                                | 09/19/2011  | SULLIVAN,THOMAS D              | 08/28/2011               | 09/05/2011 | FEES AND OTHER CHARGES  | 40.00               |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                                |                          |            |   | <b>2,152.70</b>     |
| DKLO21100847                                | 05/19/2011  | BENTLESON TOI OFFICE SOLUTIONS | 05/19/2011               | 05/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 199.99              |
| DKLO21100865                                | 06/07/2011  | JP MORGAN CHASE BANK NA        | 05/21/2011               | 05/21/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 33.24               |
| DKLO21100734                                | 06/13/2011  | ACKMAN CHARLES R               | 06/04/2011               | 06/04/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 26.71               |
| DKLO21100811                                | 07/07/2011  | JP MORGAN CHASE BANK NA        | 06/29/2011               | 06/29/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 153.99              |
| DKLO21100813                                | 07/08/2011  | SUPERMEGA DESIGN               | 01/18/2011               | 01/18/2011 | EXT DEV SOFTWARE (EXPENDABLE)   | 18.60               |
| DKLO21100898                                | 08/09/2011  | FALLOS JERRY P                 | 08/03/2011               | 08/03/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 15.99               |
| DKLO21101001                                | 09/12/2011  | JP MORGAN CHASE BANK NA        | 08/31/2011               | 08/31/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 14.43               |
| <b>ACQUISITION OF ASSETS</b>                |             |                                |                          |            |   | <b>462.95</b>       |
| OTHER PERSONNEL COMPENSATION                |             |                                |                          |            |   | 240.15              |
| PERSONNEL COMP. FULL-TIME PERMANENT         |             |                                |                          |            |   | 1,199,952.99        |
| PERSONNEL BENEFITS                          |             |                                |                          |            |   | 4,728.35            |
| <b>NET PAYROLL EXPENSES</b>                 |             |                                |                          |            |   | <b>1,204,931.16</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR HERBERT H. KOHL

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$2,999,183.00                                     |   |                              |
| Supplementals                              | 145,094.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -878,064.14  |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,058,350.57                |
| Travel and Transportation of Persons       |  | 0.00  | -36,317.24                   |
| Rent, Communications and Utilities         |  | 0.00  | -111,257.24                  |
| Printing and Reproduction                  |  | 0.00  | -4,088.25                    |
| Other Contractual Services                 |  | 0.00  | -6,122.40                    |
| Supplies and Materials                     |  | 0.00  | -47,069.96                   |
| Acquisition of Assets                      |  | 0.00  | -3,007.20                    |
| <b>ORGANIZATION TOTALS</b>                 | \$2,266,212.86                                     | \$0.00  | -\$2,266,212.86              |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$0.00</b>                |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR HERBERT H. KOHL

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,225,959.00                                     |   |                              |
| Supplementals                              | 45,835.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,698,206.05                |
| Travel and Transportation of Persons       |  | 0.00  | -52,550.35                   |
| Rent, Communications and Utilities         |  | 0.00  | -149,353.89                  |
| Printing and Reproduction                  |  | 0.00  | -2,181.00                    |
| Other Contractual Services                 |  | 0.00  | -32,539.76                   |
| Supplies and Materials                     |  | 0.00  | -46,415.35                   |
| Acquisition of Assets                      |  | 0.00  | -13,201.37                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,271,794.00</b>                              | <b>\$0.00</b>   | <b>-\$2,994,447.77</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$277,346.23</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR HERBERT H. KOHL

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,122,719.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -6,245.44  |   |                              |
| Net Payroll Expenses                       |  | -1,414,064.46   | -2,689,517.46                |
| Travel and Transportation of Persons       |  | -29,827.49  | -45,635.05                   |
| Rent, Communications and Utilities         |  | -35,400.42  | -105,800.40                  |
| Printing and Reproduction                  |  | 0.00  | -310.00                      |
| Other Contractual Services                 |  | -663.00   | -19,921.65                   |
| Supplies and Materials                     |  | -13,178.92  | -40,977.98                   |
| Acquisition of Assets                      |  | -5,114.31   | -5,314.76                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,116,473.56</b>                              | <b>-\$1,498,248.60</b>  | <b>-\$2,907,477.30</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$208,996.26</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME              | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                          | AMOUNT (\$) |
|--------------|----------------|-------------------------|-----------------------------|-----|--------------------------------------|-------------|
|              |                |                         | START                       | END |                                      |             |
|              |                | BLOOM, SETH E           |                             |     | GENERAL COUNSEL                      | 73,583.31   |
|              |                | BRANCA, ARLENE C        |                             |     | SCHEDULER                            | 80,833.30   |
|              |                | STEIN, HARRY            |                             |     | LEGISLATIVE ASSISTANT                | 28,645.80   |
|              |                | ARIAS, KAROLINA M       |                             |     | LEGISLATIVE ASSISTANT                | 45,958.27   |
|              |                | GREEN, JENNIFER D       |                             |     | MAIL ROOM SUPERVISOR                 | 43,458.31   |
|              |                | HICKLING, CHRISTOPHER W |                             |     | LEGISLATIVE ASSISTANT                | 41,041.62   |
|              |                | ACOSTA, SONIA           |                             |     | ADMINISTRATIVE MANAGER               | 55,458.31   |
|              |                | ASCHEMAN, KELLY A       |                             |     | STAFF ASSISTANT                      | 24,062.46   |
|              |                | CABOT, CHLOE S          |                             |     | LEGISLATIVE CORRESPONDENT TO JUN. 29 | 10,401.03   |
|              |                | LAVENDER, SCOTT MICHAEL |                             |     | LEGISLATIVE CORRESPONDENT            | 18,875.00   |
|              |                | GAFFIN, MICHAEL A       |                             |     | NE/MW COALITION LEGISLATION DIRECTOR | 1,371.00    |
|              |                | BECKER-REARDON, LYNN M  |                             |     | COMMUNICATIONS DIRECTOR              | 55,416.62   |
|              |                | KNOCKE, RYAN J          |                             |     | STAFF ASSISTANT                      | 25,270.77   |
|              |                | MIELKE, MARLENE K       |                             |     | REGIONAL REPRESENTATIVE              | 39,000.00   |
|              |                | YOUNG, REBECCA F        |                             |     | GRANTS COORDINATOR TO JUN. 17        | 12,726.35   |
|              |                | SCHUELLER, DAWN E       |                             |     | PRESS SECRETARY                      | 26,208.31   |
|              |                | METZLER, CHAD           |                             |     | LEGISLATIVE DIRECTOR                 | 74,416.65   |
|              |                | GILLES, JOYLYNN F       |                             |     | RECEPTIONIST                         | 26,250.00   |
|              |                | BRAULT PAGEL, SUZANNE M |                             |     | REGIONAL REPRESENTATIVE/CASEWORKER   | 31,749.96   |
|              |                | NIENSTEDT, LINDSEY M    |                             |     | RECEPTIONIST                         | 16,408.34   |
|              |                | MEDINGER, JOHN D        |                             |     | REGIONAL REPRESENTATIVE              | 19,999.92   |
|              |                | BUNCE, MARJORIE A       |                             |     | REGIONAL REPRESENTATIVE              | 39,000.00   |
|              |                | ANTON, JOANNE A         |                             |     | STATE DIRECTOR                       | 65,749.92   |
|              |                | BAYLOR, MARQUETTE E     |                             |     | STAFF ASSISTANT                      | 36,000.00   |
|              |                | LIOMA, DARCY A          |                             |     | MADISON OFFICE DIRECTOR              | 53,645.81   |
|              |                | ORTIZ, LAURA I          |                             |     | CASEWORKER                           | 34,500.00   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME   | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)   |
|--------------|-------------|--|--------------------------|------------|---|---|
|              |             |  | START                    | END        |   |   |
|              |             | BATTA, TODD A<br>KARSTING, PHILIP C<br>BLUESTONE, GABRIEL T<br>GARRIS, DENISE<br>BARBASH, NICHOLAS<br>BRODY, JENNIFER A<br>ALLEN, SCOTT T<br>PRUITT, REILLY L<br>APPEL, CAROLYN J<br>FOULK, JESSIKAH L<br>STERNKE, KATHERINE E<br>SHORTS, CASEY P<br>ZAPPEL, JOHN T<br>KLEIN, KELLI JD<br>MAAS, DIANA<br>THOMAS, COLLEENE<br>LUCHTERHAND, BRYCE E<br>GOODWIN, PAUL B<br>KALZLARICH, MARK J<br>CASPERSON, JESSICA R<br>GIESEMANN, EVAN M<br>LIU, RUOYU<br>REEVES, LAUREN L<br>ULMER, ELIZABETH<br>FISHBEIN, ALIZA M |                          |            | LEGISLATIVE ASSISTANT TO AUG. 31<br>CHIEF OF STAFF<br>LAW CLERK FROM JUN. 7 TO AUG. 6<br>STAFF ASSISTANT<br>LEGISLATIVE CORRESPONDENT<br>STAFF ASSISTANT FROM SEP. 25<br>LEGISLATIVE CORRESPONDENT<br>STAFF ASSISTANT<br>LEGISLATIVE CORRESPONDENT<br>LEGISLATIVE ASSISTANT<br>CASEWORKER<br>LEGISLATIVE CORRESPONDENT TO AUG. 19<br>STAFF ASSISTANT<br>TEMPORARY ASSISTANT TO AUG. 1<br>STAFF ASSISTANT TO JUL. 26<br>STAFF ASSISTANT FROM APR. 6<br>REGIONAL REPRESENTATIVE FROM MAY. 3<br>LAFOLLETTE PECK FELLOW FROM JUN. 2 TO AUG. 6<br>INTERM FROM JUN. 6 TO AUG. 5<br>INTERM FROM JUN. 6 TO AUG. 5<br>INTERM FROM JUN. 6 TO AUG. 5<br>INTERM FROM JUN. 6 TO AUG. 5<br>INTERM FROM JUN. 6 TO AUG. 5<br>STAFF ASSISTANT FROM JUN. 27<br>STAFF ASSISTANT FROM JUL. 27<br>RESEARCH ASSISTANT FROM SEP. 6 | 43,541.60<br>77,916.62<br>3,000.00<br>29,543.36<br>22,021.00<br>583.33<br>17,427.74<br>14,958.27<br>19,201.68<br>37,750.00<br>17,499.92<br>13,729.63<br>28,999.92<br>8,795.05<br>11,283.78<br>22,041.63<br>16,444.37<br>2,999.74<br>2,999.98<br>2,999.98<br>2,999.98<br>2,999.98<br>10,444.40<br>5,636.23<br>2,222.21 |
| DKOH21100248 | 04/01/2011  | LUOMA,DARCY A  | 03/21/2011               | 03/21/2011 | STAFF TRANSPORTATION<br>MADISON OFFICE, INTERDEPARTMENTAL TRANSPORTATION  | 12.24   |
| DKOH21100252 | 04/01/2011  | MIELKE,MARLENE K   | 01/07/2011               | 01/07/2011 | STAFF TRANSPORTATION<br>OSHKOSH TO GREEN BAY TO APPLETON  | 44.50   |
| DKOH21100253 | 04/01/2011  | MIELKE,MARLENE K   | 01/14/2011               | 01/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OSHKOSH TO ELKHART LAKE AND RETURN  | 7.00<br>55.00   |
| DKOH21100254 | 04/04/2011  | MIELKE,MARLENE K   | 01/18/2011               | 01/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OSHKOSH TO MARINETTE AND RETURN   | 12.00<br>111.00   |
| DKOH21100255 | 04/01/2011  | MIELKE,MARLENE K   | 01/28/2011               | 01/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OSHKOSH TO MANITOWOC AND RETURN   | 13.00<br>71.00  |
| DKOH21100256 | 04/01/2011  | MIELKE,MARLENE K   | 01/28/2011               | 01/28/2011 | STAFF TRANSPORTATION<br>OSHKOSH TO NORTH FOND DU LAC, FOND DU LAC TO APPLETON   | 36.00   |
| DKOH21100257 | 04/04/2011  | MIELKE,MARLENE K   | 01/31/2011               | 01/31/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>APPLETON TO MERRILL TO OSHKOSH  | 14.00<br>119.00   |
| DKOH21100258 | 04/01/2011  | MIELKE,MARLENE K   | 02/03/2011               | 02/03/2011 | STAFF TRANSPORTATION<br>APPLETON TO MENASHA TO OSHKOSH  | 9.50  |
| DKOH21100259 | 04/01/2011  | MIELKE,MARLENE K   | 02/04/2011               | 02/04/2011 | STAFF TRANSPORTATION<br>APPLETON TO GREEN BAY TO OSHKOSH  | 49.00   |
| DKOH21100260 | 04/01/2011  | MIELKE,MARLENE K   | 02/07/2011               | 02/07/2011 | STAFF TRANSPORTATION<br>APPLETON TO MANITOWOC AND RETURN  | 53.00   |
| DKOH21100261 | 04/01/2011  | MIELKE,MARLENE K   | 02/08/2011               | 02/08/2011 | STAFF TRANSPORTATION<br>APPLETON TO GREEN BAY TO OSHKOSH  | 42.00   |
| DKOH21100262 | 04/01/2011  | MIELKE,MARLENE K   | 02/09/2011               | 02/09/2011 | STAFF TRANSPORTATION<br>APPLETON TO HORTONVILLE AND RETURN  | 12.00   |
| DKOH21100263 | 04/01/2011  | MIELKE,MARLENE K   | 02/10/2011               | 02/10/2011 | STAFF TRANSPORTATION<br>OSHKOSH TO KAUKAUNA TO APPLETON   | 23.50   |
| DKOH21100264 | 04/01/2011  | MIELKE,MARLENE K   | 02/14/2011               | 02/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OSHKOSH TO SHEBOYGAN AND RETURN   | 11.00<br>64.50  |
| DKOH21100265 | 04/01/2011  | MIELKE,MARLENE K   | 02/23/2011               | 02/23/2011 | STAFF TRANSPORTATION<br>APPLETON TO GREEN BAY AND RETURN  | 44.50   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)     |
|--------------|-------------|------------------------|--------------------------|------------|--|-----------------|
|              |             |                        | START                    | END        |  |                 |
| DKOH21100266 | 04/01/2011  | MIELKE.MARLENE K       | 02/24/2011               | 02/24/2011 | STAFF TRANSPORTATION<br>APPLETON TO GREEN BAY AND RETURN   | 33.00           |
| DKOH21100267 | 04/01/2011  | MIELKE.MARLENE K       | 02/28/2011               | 02/28/2011 | STAFF TRANSPORTATION<br>APPLETON TO GREEN BAY AND RETURN   | 33.00           |
| DKOH21100268 | 04/04/2011  | MIELKE.MARLENE K       | 03/03/2011               | 03/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OSHKOSH TO TOMAHAWK AND RETURN                               | 10.00<br>153.00 |
| DKOH21100269 | 04/04/2011  | MIELKE.MARLENE K       | 03/07/2011               | 03/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OSHKOSH TO MARINETTE TO APPLETON                             | 9.00<br>98.43   |
| DKOH21100270 | 04/01/2011  | MIELKE.MARLENE K       | 03/08/2011               | 03/08/2011 | STAFF TRANSPORTATION<br>APPLETON TO NEENAH AND RETURN  | 6.63            |
| DKOH21100271 | 04/01/2011  | MIELKE.MARLENE K       | 03/18/2011               | 03/18/2011 | STAFF TRANSPORTATION<br>OSHKOSH TO NORTH FOND DU LAC TO APPLETON                                       | 31.11           |
| DKOH21100272 | 04/01/2011  | MEDINGER.JOHN D        | 03/25/2011               | 03/25/2011 | STAFF TRANSPORTATION<br>LACROSSE TO SPARTA AND RETURN  | 29.58           |
| DKOH21100273 | 04/01/2011  | MEDINGER.JOHN D        | 03/26/2011               | 03/26/2011 | STAFF TRANSPORTATION<br>LACROSSE TO BARRE MILLS AND RETURN   | 11.73           |
| DKOH21100274 | 04/01/2011  | KNOCKE.RYAN J          | 03/24/2011               | 03/24/2011 | STAFF TRANSPORTATION<br>MADISON TO PEWaukee AND RETURN   | 62.73           |
| DKOH21100275 | 04/04/2011  | KNOCKE.RYAN J          | 03/25/2011               | 03/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO FORT MCCOY AND RETURN                             | 8.21<br>113.73  |
| DKOH21100276 | 04/01/2011  | MEDINGER.JOHN D        | 03/28/2011               | 03/28/2011 | STAFF TRANSPORTATION<br>LACROSSE TO SPARTA AND RETURN  | 31.11           |
| DKOH21100277 | 04/14/2011  | BRAULT PAGEL.SUZANNE M | 03/18/2011               | 03/18/2011 | STAFF TRANSPORTATION<br>APPLETON TO MARINETTE AND RETURN   | 92.82           |
| DKOH21100278 | 04/14/2011  | BRAULT PAGEL.SUZANNE M | 03/24/2011               | 03/24/2011 | STAFF TRANSPORTATION<br>APPLETON TO GREEN BAY AND RETURN   | 43.35           |
| DKOH21100279 | 04/14/2011  | BRAULT PAGEL.SUZANNE M | 03/26/2011               | 03/26/2011 | STAFF TRANSPORTATION<br>APPLETON TO GREEN BAY AND RETURN   | 45.90           |
| DKOH21100280 | 04/14/2011  | BRAULT PAGEL.SUZANNE M | 03/30/2011               | 03/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>APPLETON TO ALGOMA, STURGEON BAY AND RETURN                  | 10.50<br>80.07  |
| DKOH21100281 | 04/14/2011  | MEDINGER.JOHN D        | 03/29/2011               | 03/29/2011 | STAFF TRANSPORTATION<br>LA CROSSE TO ARCADIA AND RETURN  | 43.86           |
| DKOH21100282 | 04/14/2011  | BUNCE.MARJORIE A       | 03/21/2011               | 03/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAU CLAIRE TO NEW RICHMOND AND RETURN                        | 10.00<br>66.30  |
| DKOH21100283 | 04/14/2011  | BUNCE.MARJORIE A       | 03/23/2011               | 03/23/2011 | STAFF TRANSPORTATION<br>EAU CLAIRE TO ABBOTSFORD AND RETURN  | 71.40           |
| DKOH21100284 | 04/14/2011  | BUNCE.MARJORIE A       | 03/25/2011               | 03/25/2011 | STAFF TRANSPORTATION<br>EAU CLAIRE TO HOLCOMB AND RETURN   | 56.10           |
| DKOH21100285 | 04/15/2011  | BUNCE.MARJORIE A       | 03/29/2011               | 03/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAU CLAIRE TO ASHLAND, MONTREAL, PARK FALLS AND RETURN       | 10.00<br>201.96 |
| DKOH21100286 | 04/15/2011  | BUNCE.MARJORIE A       | 03/30/2011               | 03/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAU CLAIRE TO SOLON SPRINGS, SUPERIOR, IRON RIVER AND RETURN | 8.50<br>177.99  |
| DKOH21100289 | 04/14/2011  | ASCHEMAN.KELLY A       | 03/29/2011               | 03/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO MONROE AND RETURN                                 | 40.00<br>50.49  |
| DKOH21100290 | 04/14/2011  | MEDINGER.JOHN D        | 04/04/2011               | 04/04/2011 | STAFF TRANSPORTATION<br>LA CROSSE TO PLAIN AND RETURN  | 95.37           |
| DKOH21100293 | 04/14/2011  | MEDINGER.JOHN D        | 04/06/2011               | 04/06/2011 | STAFF TRANSPORTATION<br>LA CROSSE TO WARRENS AND RETURN  | 60.69           |
| DKOH21100294 | 04/18/2011  | MEDINGER.JOHN D        | 04/08/2011               | 04/08/2011 | STAFF TRANSPORTATION<br>LA CROSSE TO VIROQUA AND RETURN  | 34.68           |
| DKOH21100295 | 04/21/2011  | MEDINGER.JOHN D        | 04/09/2011               | 04/09/2011 | STAFF TRANSPORTATION<br>LA CROSSE TO READSTOWN AND RETURN  | 46.41           |
| DKOH21100296 | 04/22/2011  | MEDINGER.JOHN D        | 04/11/2011               | 04/11/2011 | STAFF TRANSPORTATION<br>LA CROSSE TO MADISON AND RETURN  | 151.61          |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)     |
|--------------|-------------|------------------------|--------------------------|------------|---|-----------------|
|              |             |                        | START                    | END        |   |                 |
| DKOH21100297 | 04/21/2011  | BRAULT PAGEL,SUZANNE M | 04/01/2011               | 04/01/2011 | STAFF TRANSPORTATION<br>APPLETON TO GREEN BAY AND RETURN  | 37.23           |
| DKOH21100298 | 04/21/2011  | BRAULT PAGEL,SUZANNE M | 04/04/2011               | 04/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>APPLETON TO MANITOWOC AND RETURN                        | 10.00<br>55.08  |
| DKOH21100299 | 04/21/2011  | BRAULT PAGEL,SUZANNE M | 04/06/2011               | 04/06/2011 | STAFF TRANSPORTATION<br>APPLETON TO WILD ROSE AND RETURN  | 61.20           |
| DKOH21100300 | 04/22/2011  | BRAULT PAGEL,SUZANNE M | 04/11/2011               | 04/11/2011 | STAFF TRANSPORTATION<br>APPLETON TO MADISON AND RETURN  | 116.20          |
| DKOH21100301 | 04/22/2011  | BRAULT PAGEL,SUZANNE M | 04/13/2011               | 04/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>APPLETON TO FLORENCE, NIAGARA AND RETURN                | 98.94<br>157.08 |
| DKOH21100302 | 04/21/2011  | MEDINGER,JOHN D        | 04/14/2011               | 04/14/2011 | STAFF TRANSPORTATION<br>LA CROSSE TO BANGOR AND RETURN  | 18.87           |
| DKOH21100303 | 04/26/2011  | THOMAS.COLLEENE        | 04/18/2011               | 04/18/2011 | STAFF TRANSPORTATION<br>MADISON TO FENNIMORE AND RETURN   | 72.42           |
| DKOH21100304 | 04/26/2011  | MEDINGER,JOHN D        | 04/17/2011               | 04/17/2011 | STAFF TRANSPORTATION<br>LA CROSSE TO ST JOSEPH AND RETURN   | 14.28           |
| DKOH21100305 | 04/26/2011  | MEDINGER,JOHN D        | 04/19/2011               | 04/19/2011 | STAFF TRANSPORTATION<br>LA CROSSE TO ARCADIA AND RETURN   | 43.86           |
| DKOH21100307 | 04/29/2011  | MEDINGER,JOHN D        | 04/20/2011               | 04/20/2011 | STAFF TRANSPORTATION<br>LA CROSSE TO VIROQUA AND RETURN   | 34.68           |
| DKOH21100308 | 04/29/2011  | BUNCE,MARJORIE A       | 04/02/2011               | 04/02/2011 | STAFF TRANSPORTATION<br>EAU CLAIRE TO BARRON AND RETURN   | 55.59           |
| DKOH21100309 | 04/29/2011  | BUNCE,MARJORIE A       | 04/05/2011               | 04/05/2011 | STAFF TRANSPORTATION<br>EAU CLAIRE TO NELLVILLE AND RETURN  | 57.63           |
| DKOH21100310 | 05/02/2011  | BUNCE,MARJORIE A       | 04/11/2011               | 04/11/2011 | STAFF TRANSPORTATION<br>EAU CLAIRE TO MADISON AND RETURN  | 183.60          |
| DKOH21100312 | 05/17/2011  | BUNCE,MARJORIE A       | 04/13/2011               | 04/13/2011 | STAFF TRANSPORTATION<br>EAU CLAIRE TO MENOMONIE, PEPIN, ALMA AND RETURN                           | 69.36           |
| DKOH21100313 | 05/02/2011  | BUNCE,MARJORIE A       | 04/19/2011               | 04/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAU CLAIRE TO HAYWARD AND RETURN                        | 7.90<br>109.65  |
| DKOH21100314 | 05/02/2011  | THOMAS.COLLEENE        | 04/07/2011               | 04/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO STEVENS POINT AND RETURN                     | 8.50<br>113.22  |
| DKOH21100315 | 05/02/2011  | THOMAS.COLLEENE        | 04/13/2011               | 04/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO MILWAUKEE AND RETURN                         | 5.25<br>97.09   |
| DKOH21100316 | 05/02/2011  | BUNCE,MARJORIE A       | 04/12/2011               | 04/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAU CLAIRE TO ABBOTSFORD, MEDFORD, LADYSMITH AND RETURN | 7.50<br>104.55  |
| DKOH21100317 | 05/04/2011  | MEDINGER,JOHN D        | 04/27/2011               | 04/27/2011 | STAFF TRANSPORTATION<br>LA CROSSE OFFICE- INTERDEPARTMENTAL TRANSPORTATION                        | 17.34           |
| DKOH21100318 | 05/04/2011  | KNOCKE,RYAN J          | 04/28/2011               | 04/28/2011 | STAFF TRANSPORTATION<br>MADISON TO MILWAUKEE AND RETURN   | 95.78           |
| DKOH21100319 | 05/04/2011  | BUNCE,MARJORIE A       | 04/25/2011               | 04/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAU CLAIRE TO LOYAL AND RETURN                          | 25.00<br>70.38  |
| DKOH21100320 | 05/05/2011  | BUNCE,MARJORIE A       | 04/28/2011               | 04/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAU CLAIRE TO MILLTOWN, NEILLSVILLE AND RETURN          | 6.50<br>151.98  |
| DKOH21100321 | 05/05/2011  | BUNCE,MARJORIE A       | 04/27/2011               | 04/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAU CLAIRE TO WAUSAU AND RETURN                         | 7.00<br>102.00  |
| DKOH21100322 | 05/04/2011  | BRAULT PAGEL,SUZANNE M | 04/18/2011               | 04/18/2011 | STAFF TRANSPORTATION<br>APPLETON TO GREEN BAY AND RETURN  | 35.70           |
| DKOH21100323 | 05/04/2011  | BRAULT PAGEL,SUZANNE M | 04/21/2011               | 04/21/2011 | STAFF TRANSPORTATION<br>APPLETON TO GREEN BAY AND RETURN  | 38.25           |
| DKOH21100324 | 05/04/2011  | BRAULT PAGEL,SUZANNE M | 04/25/2011               | 04/25/2011 | STAFF TRANSPORTATION<br>APPLETON TO OSHKOSH AND RETURN  | 19.38           |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|--------------|-------------|------------------------|--------------------------|------------|--|------------------|
|              |             |                        | START                    | END        |  |                  |
| DKOH21100325 | 05/04/2011  | BRAULT PAGEL,SUZANNE M | 04/27/2011               | 04/27/2011 | STAFF TRANSPORTATION<br>APPLETON TO STEVENS POINT AND RETURN                 | 86.70            |
| DKOH21100326 | 05/04/2011  | BRAULT PAGEL,SUZANNE M | 04/28/2011               | 04/28/2011 | STAFF TRANSPORTATION<br>APPLETON TO GREEN BAY AND RETURN                     | 39.78            |
| DKOH21100327 | 05/04/2011  | BRAULT PAGEL,SUZANNE M | 04/29/2011               | 04/29/2011 | STAFF TRANSPORTATION<br>APPLETON TO MOSINEE AND RETURN                       | 92.82            |
| DKOH21100328 | 05/05/2011  | ANTON.JOANNE A         | 11/08/2010               | 11/08/2010 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MILWAUKEE TO MADISON AND RETURN    | 8.00<br>96.00    |
| DKOH21100329 | 05/05/2011  | ANTON.JOANNE A         | 01/28/2011               | 01/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MILWAUKEE TO MADISON AND RETURN    | 10.00<br>96.00   |
| DKOH21100330 | 05/04/2011  | ANTON.JOANNE A         | 02/25/2011               | 02/25/2011 | STAFF TRANSPORTATION<br>MILWAUKEE TO PEWAUKEE AND RETURN                     | 22.00            |
| DKOH21100331 | 05/04/2011  | ANTON.JOANNE A         | 03/21/2011               | 03/21/2011 | STAFF TRANSPORTATION<br>MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 15.30            |
| DKOH21100332 | 05/04/2011  | ANTON.JOANNE A         | 03/22/2011               | 03/22/2011 | STAFF TRANSPORTATION<br>MILWAUKEE TO BROOKFIELD AND RETURN                   | 12.75            |
| DKOH21100333 | 05/05/2011  | ANTON.JOANNE A         | 04/11/2011               | 04/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MILWAUKEE TO MADISON AND RETURN    | 5.00<br>97.80    |
| DKOH21100334 | 05/04/2011  | ANTON.JOANNE A         | 04/18/2011               | 04/18/2011 | STAFF TRANSPORTATION<br>MILWAUKEE TO OAK CREEK AND RETURN                    | 18.36            |
| DKOH21100335 | 05/04/2011  | LUOMA.DARCY A          | 04/28/2011               | 04/28/2011 | STAFF TRANSPORTATION<br>MADISON TO ROCKFORD IL AND RETURN                    | 94.35            |
| DKOH21100338 | 05/11/2011  | MEDINGER.JOHN D        | 05/03/2011               | 05/03/2011 | STAFF TRANSPORTATION<br>LACROSSE TO GAYS MILLS AND RETURN                    | 55.59            |
| DKOH21100339 | 05/11/2011  | BUNCE.MARJORIE A       | 04/29/2011               | 04/29/2011 | STAFF TRANSPORTATION<br>EAU CLAIRE TO BALDWIN AND RETURN                     | 51.00            |
| DKOH21100340 | 05/12/2011  | BUNCE.MARJORIE A       | 05/03/2011               | 05/03/2011 | STAFF TRANSPORTATION<br>EAU CLAIRE TO WISCONSIN RAPIDS AND RETURN            | 116.28           |
| DKOH21100341 | 05/11/2011  | THOMAS.COLLEENE        | 04/28/2011               | 04/28/2011 | STAFF TRANSPORTATION<br>MADISON TO CAMBRIA, FALL RIVER AND RETURN            | 47.94            |
| DKOH21100342 | 05/11/2011  | THOMAS.COLLEENE        | 04/30/2011               | 04/30/2011 | STAFF TRANSPORTATION<br>MADISON TO Necedah AND RETURN                        | 97.92            |
| DKOH21100343 | 05/12/2011  | THOMAS.COLLEENE        | 05/03/2011               | 05/03/2011 | STAFF TRANSPORTATION<br>EAU CLAIRE TO MILLTOWN AND RETURN                    | 97.92            |
| DKOH21100348 | 05/16/2011  | LUOMA.DARCY A          | 04/11/2011               | 04/11/2011 | STAFF TRANSPORTATION<br>MADISON TO WHITEWATER AND RETURN                     | 44.88            |
| DKOH21100349 | 05/16/2011  | LUOMA.DARCY A          | 05/05/2011               | 05/05/2011 | STAFF TRANSPORTATION<br>MADISON TO WHITEWATER AND RETURN                     | 47.94            |
| DKOH21100350 | 05/16/2011  | LUOMA.DARCY A          | 05/09/2011               | 05/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO ROCKFORD IL AND RETURN  | 8.69<br>74.46    |
| DKOH21100354 | 05/23/2011  | MEDINGER.JOHN D        | 05/09/2011               | 05/09/2011 | STAFF TRANSPORTATION<br>LACROSSE TO LA FARGE AND RETURN                      | 52.53            |
| DKOH21100355 | 05/23/2011  | LUOMA.DARCY A          | 05/05/2011               | 05/05/2011 | STAFF TRANSPORTATION<br>MADISON TO WISCONSIN DELLS AND RETURN                | 55.08            |
| DKOH21100356 | 05/23/2011  | LUOMA.DARCY A          | 05/13/2011               | 05/13/2011 | STAFF TRANSPORTATION<br>MADISON TO MILWAUKEE AND RETURN                      | 79.56            |
| DKOH21100357 | 05/23/2011  | KNOCKE.RYAN J          | 05/13/2011               | 05/13/2011 | STAFF TRANSPORTATION<br>MADISON TO MILWAUKEE AND RETURN                      | 90.54            |
| DKOH21100358 | 05/24/2011  | MEDINGER.JOHN D        | 05/12/2011               | 05/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LACROSSE TO MILWAUKEE AND RETURN   | 13.78<br>240.48  |
| DKOH21100359 | 05/24/2011  | BUNCE.MARJORIE A       | 05/10/2011               | 05/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAU CLAIRE TO HAYWARD AND RETURN   | 15.00<br>117.30  |
| DKOH21100360 | 05/24/2011  | BUNCE.MARJORIE A       | 05/12/2011               | 05/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAU CLAIRE TO MILWAUKEE AND RETURN | 126.76<br>269.90 |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                       | AMOUNT (\$) |
|--------------|-------------|------------------------|--------------------------|------------|---|-------------|
|              |             |                        | START                    | END        |   |             |
| DKOH21100361 | 05/24/2011  | BUNCE.MARJORIE A       | 05/16/2011               | 05/16/2011 | STAFF PER DIEM                                    | 18.00       |
|              |             |                        |                          |            | STAFF TRANSPORTATION                              | 102.00      |
| DKOH21100362 | 05/26/2011  | BUNCE.MARJORIE A       | 05/18/2011               | 05/18/2011 | EAU CLAIRE TO BLACK RIVER FALLS AND RETURN        |             |
|              |             |                        |                          |            | STAFF PER DIEM                                    | 18.50       |
|              |             |                        |                          |            | STAFF TRANSPORTATION                              | 184.62      |
| DKOH21100364 | 05/25/2011  | MEDINGER.JOHN D        | 05/18/2011               | 05/18/2011 | EAU CLAIRE TO HAYWARD, MELLEN, ASHLAND AND RETURN |             |
| DKOH21100365 | 06/02/2011  | ASCHEMAN.KELLY A       | 05/11/2011               | 05/11/2011 | STAFF TRANSPORTATION                              | 73.95       |
|              |             |                        |                          |            | LACROSSE TO OSSEO, INDEPENDENCE AND RETURN        |             |
|              |             |                        |                          |            | STAFF TRANSPORTATION                              | 52.02       |
| DKOH21100366 | 06/02/2011  | ASCHEMAN.KELLY A       | 05/20/2011               | 05/20/2011 | MADISON TO MONROE AND RETURN                      |             |
|              |             |                        |                          |            | STAFF TRANSPORTATION                              | 71.40       |
| DKOH21100367 | 06/02/2011  | LUOMA.DARCY A          | 05/19/2011               | 05/19/2011 | MADISON TO BROOKFIELD AND RETURN                  |             |
| DKOH21100368 | 06/02/2011  | LUOMA.DARCY A          | 05/21/2011               | 05/21/2011 | STAFF TRANSPORTATION                              | 14.79       |
|              |             |                        |                          |            | MADISON TO VERONA AND RETURN                      |             |
| DKOH21100369 | 06/02/2011  | MEDINGER.JOHN D        | 05/20/2011               | 05/20/2011 | STAFF TRANSPORTATION                              | 21.93       |
| DKOH21100370 | 06/02/2011  | MEDINGER.JOHN D        | 05/23/2011               | 05/23/2011 | MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 20.91       |
| DKOH21100371 | 06/03/2011  | THOMAS.COLLEENE        | 05/12/2011               | 05/13/2011 | LACROSSE TO CHASEBURG AND RETURN                  | 31.11       |
|              |             |                        |                          |            | STAFF TRANSPORTATION                              |             |
|              |             |                        |                          |            | LACROSSE TO SPARTA AND RETURN                     | 114.85      |
|              |             |                        |                          |            | STAFF PER DIEM                                    | 269.90      |
|              |             |                        |                          |            | STAFF TRANSPORTATION                              |             |
| DKOH21100372 | 06/02/2011  | ZAPFEL.JOHN T          | 05/24/2011               | 05/24/2011 | EAU CLAIRE TO MILWAUKEE AND RETURN                | 36.72       |
| DKOH21100374 | 06/02/2011  | KNOCKE.RYAN J          | 05/18/2011               | 05/18/2011 | MILWAUKEE TO RACINE AND RETURN                    | 13.26       |
| DKOH21100375 | 06/02/2011  | LUOMA.DARCY A          | 05/28/2011               | 05/28/2011 | STAFF TRANSPORTATION                              | 10.00       |
|              |             |                        |                          |            | MADISON TO WAUNAKEE AND RETURN                    | 55.59       |
|              |             |                        |                          |            | STAFF PER DIEM                                    |             |
| DKOH21100376 | 06/17/2011  | BRAULT.PAGEL.SUZANNE M | 05/13/2011               | 05/13/2011 | MADISON TO JUDA AND RETURN                        | 25.50       |
| DKOH21100377 | 06/20/2011  | BRAULT.PAGEL.SUZANNE M | 05/25/2011               | 05/25/2011 | STAFF TRANSPORTATION                              | 30.00       |
|              |             |                        |                          |            | APPLETON TO OSHKOSH AND RETURN                    | 80.07       |
|              |             |                        |                          |            | STAFF TRANSPORTATION                              |             |
| DKOH21100378 | 06/17/2011  | BRAULT.PAGEL.SUZANNE M | 05/26/2011               | 05/26/2011 | APPLETON TO STURGEON BAY AND RETURN               | 34.68       |
| DKOH21100379 | 06/17/2011  | BRAULT.PAGEL.SUZANNE M | 05/27/2011               | 05/27/2011 | STAFF TRANSPORTATION                              | 36.72       |
| DKOH21100380 | 06/17/2011  | BRAULT.PAGEL.SUZANNE M | 05/30/2011               | 05/30/2011 | APPLETON TO GREEN BAY AND RETURN                  | 43.35       |
| DKOH21100381 | 06/17/2011  | BUNCE.MARJORIE A       | 05/19/2011               | 05/19/2011 | STAFF TRANSPORTATION                              | 61.20       |
| DKOH21100382 | 06/10/2011  | BUNCE.MARJORIE A       | 05/23/2011               | 05/23/2011 | EAU CLAIRE TO TIFT AND RETURN                     | 61.20       |
| DKOH21100383 | 06/13/2011  | BUNCE.MARJORIE A       | 05/25/2011               | 05/25/2011 | STAFF TRANSPORTATION                              | 117.30      |
| DKOH21100384 | 06/13/2011  | BUNCE.MARJORIE A       | 05/26/2011               | 05/26/2011 | EAU CLAIRE TO ELLSWORTH AND RETURN                | 8.00        |
|              |             |                        |                          |            | STAFF PER DIEM                                    | 96.90       |
| DKOH21100385 | 06/10/2011  | BUNCE.MARJORIE A       | 05/30/2011               | 05/30/2011 | STAFF TRANSPORTATION                              | 91.80       |
|              |             |                        |                          |            | EAU CLAIRE TO HUDSON, PRESCOTT AND RETURN         |             |
| DKOH21100386 | 06/10/2011  | MEDINGER.JOHN D        | 05/27/2011               | 05/27/2011 | STAFF TRANSPORTATION                              | 92.82       |
| DKOH21100388 | 06/10/2011  | KNOCKE.RYAN J          | 05/29/2011               | 05/29/2011 | EAU CLAIRE TO SPOONER AND RETURN                  | 80.58       |
| DKOH21100389 | 06/10/2011  | KNOCKE.RYAN J          | 05/30/2011               | 05/30/2011 | STAFF TRANSPORTATION                              | 12.24       |
| DKOH21100390 | 06/10/2011  | MIELKE.MARLENE K       | 03/29/2011               | 03/29/2011 | MADISON TO UNION GROVE AND RETURN                 | 7.00        |
|              |             |                        |                          |            | MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 53.55       |
|              |             |                        |                          |            | STAFF PER DIEM                                    |             |
|              |             |                        |                          |            | STAFF TRANSPORTATION                              |             |
|              |             |                        |                          |            | OSHKOSH TO WAUTOMA, WEYAUWEGA AND RETURN          |             |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)  |
|--------------|-------------|------------------------|--------------------------|------------|--|--|
|              |             |                        | START                    | END        |  |  |
| DKOH21100391 | 06/13/2011  | MIELKE,MARLENE K       | 04/02/2011               | 04/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 12.00<br>95.88   |
| DKOH21100392 | 06/13/2011  | MIELKE,MARLENE K       | 04/06/2011               | 04/06/2011 | OSHKOSH TO OCONTO FALLS, BELLEVUE AND RETURN<br>STAFF PER DIEM                 | 6.00<br>172.89   |
| DKOH21100393 | 06/10/2011  | MIELKE,MARLENE K       | 04/09/2011               | 04/09/2011 | STAFF TRANSPORTATION<br>OSHKOSH TO RHINELANDER AND RETURN                      | 7.00<br>81.80  |
| DKOH21100394 | 06/10/2011  | MIELKE,MARLENE K       | 04/14/2011               | 04/14/2011 | STAFF TRANSPORTATION<br>OSHKOSH TO IOLA AND RETURN                             | 35.70<br>12.00   |
| DKOH21100395 | 06/10/2011  | MIELKE,MARLENE K       | 04/15/2011               | 04/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 73.44<br>98.94   |
| DKOH21100396 | 06/10/2011  | MIELKE,MARLENE K       | 05/05/2011               | 05/05/2011 | OSHKOSH TO STEVENS POINT AND RETURN<br>STAFF TRANSPORTATION                    | 61.20<br>94.35   |
| DKOH21100397 | 06/10/2011  | MIELKE,MARLENE K       | 05/06/2011               | 05/06/2011 | APPLETON TO MADISON TO OSHKOSH<br>STAFF TRANSPORTATION                         | 94.35<br>84.15   |
| DKOH21100398 | 06/10/2011  | MIELKE,MARLENE K       | 05/13/2011               | 05/13/2011 | OSHKOSH TO SHEBOYGAN AND RETURN<br>STAFF TRANSPORTATION                        | 20.68<br>145.35  |
| DKOH21100399 | 06/13/2011  | MIELKE,MARLENE K       | 05/25/2011               | 05/25/2011 | OSHKOSH TO MILWAUKEE AND RETURN<br>STAFF TRANSPORTATION                        | 84.15<br>20.68   |
| DKOH21100404 | 06/13/2011  | KNOCKE,RYAN J          | 06/03/2011               | 06/03/2011 | OSHKOSH TO GREEN BAY, WAUPACA AND RETURN<br>STAFF PER DIEM                     | 145.35<br>16.04  |
| DKOH21100405 | 06/10/2011  | KNOCKE,RYAN J          | 06/04/2011               | 06/04/2011 | MADISON TO GREEN BAY AND RETURN<br>STAFF PER DIEM                              | 75.99<br>24.99   |
| DKOH21100406 | 06/10/2011  | MEDINGER,JOHN D        | 06/04/2011               | 06/04/2011 | STAFF TRANSPORTATION<br>MADISON TO MILWAUKEE AND RETURN                        | 24.99<br>6.00  |
| DKOH21100407 | 06/16/2011  | BRAULT PAGEL,SUZANNE M | 06/01/2011               | 06/01/2011 | LACROSSE TO CHASEBURG AND RETURN<br>STAFF PER DIEM                             | 78.03<br>72.93   |
| DKOH21100408 | 06/16/2011  | BRAULT PAGEL,SUZANNE M | 06/06/2011               | 06/06/2011 | APPLETON TO OCONTO FALLS, KESHENA AND RETURN<br>STAFF TRANSPORTATION           | 72.93<br>12.00   |
| DKOH21100409 | 06/16/2011  | LUOMA,DARCY A          | 06/04/2011               | 06/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 57.63<br>48.45   |
| DKOH21100412 | 06/16/2011  | MEDINGER,JOHN D        | 06/07/2011               | 06/07/2011 | MADISON TO JANEVILLE AND RETURN<br>STAFF TRANSPORTATION                        | 48.45<br>72.42   |
| DKOH21100413 | 06/16/2011  | MEDINGER,JOHN D        | 06/08/2011               | 06/08/2011 | LACROSSE TO TOMAH AND RETURN<br>STAFF TRANSPORTATION                           | 72.42<br>92.31   |
| DKOH21100415 | 06/21/2011  | KNOCKE,RYAN J          | 06/12/2011               | 06/12/2011 | LACROSSE TO RICHLAND CENTER AND RETURN<br>STAFF TRANSPORTATION                 | 92.31<br>73.95   |
| DKOH21100417 | 06/21/2011  | MEDINGER,JOHN D        | 06/15/2011               | 06/15/2011 | MADISON TO WAUBEKA AND RETURN<br>STAFF TRANSPORTATION                          | 73.95<br>24.00   |
| DKOH21100419 | 06/21/2011  | BRANCA,ARLENE C        | 06/17/2011               | 06/17/2011 | LACROSSE TO BOSCOBEL AND RETURN<br>STAFF TRANSPORTATION                        | 24.00<br>66.30   |
| DKOH21100420 | 06/28/2011  | BUNCE,MARJORIE A       | 06/02/2011               | 06/02/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION | 66.30<br>8.50  |
| DKOH21100421 | 06/29/2011  | BUNCE,MARJORIE A       | 06/08/2011               | 06/08/2011 | EAU CLAIRE TO LADYSMITH AND RETURN<br>STAFF PER DIEM                           | 193.90<br>91.80  |
| DKOH21100422 | 06/28/2011  | BUNCE,MARJORIE A       | 06/11/2011               | 06/11/2011 | STAFF TRANSPORTATION<br>EAU CLAIRE TO SUPERIOR, WASHBURN AND RETURN            | 91.80<br>102.00  |
| DKOH21100423 | 06/29/2011  | BUNCE,MARJORIE A       | 06/16/2011               | 06/16/2011 | EAU CLAIRE TO BALSAM LAKE AND RETURN<br>STAFF TRANSPORTATION                   | 102.00<br>8.16   |
| DKOH21100424 | 06/28/2011  | BRAULT PAGEL,SUZANNE M | 06/09/2011               | 06/09/2011 | EAU CLAIRE TO ST CROIX FALLS, BALSAM LAKE AND RETURN<br>STAFF TRANSPORTATION   | 8.16<br>15.81  |
| DKOH21100425 | 06/28/2011  | BRAULT PAGEL,SUZANNE M | 06/11/2011               | 06/11/2011 | APPLETON TO NEENAH AND RETURN<br>STAFF TRANSPORTATION                          | 15.81<br>APPLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION |

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|--------------|-------------|------------------------|--------------------------|------------|---|------------------|
|              |             |                        | START                    | END        |   |                  |
| DKOH21100426 | 06/28/2011  | BRAULT PAGEL,SUZANNE M | 06/12/2011               | 06/12/2011 | STAFF TRANSPORTATION<br>APPLETON TO BLACK CREEK AND RETURN                                  | 21.93            |
| DKOH21100427 | 06/28/2011  | BRAULT PAGEL,SUZANNE M | 06/15/2011               | 06/15/2011 | STAFF TRANSPORTATION<br>APPLETON TO GILLETT AND RETURN                                      | 55.08            |
| DKOH21100428 | 06/28/2011  | BRAULT PAGEL,SUZANNE M | 06/17/2011               | 06/17/2011 | STAFF TRANSPORTATION<br>APPLETON TO DE PERE AND RETURN                                      | 29.58            |
| DKOH21100429 | 06/28/2011  | MEDINGER,JOHN D        | 06/18/2011               | 06/18/2011 | STAFF TRANSPORTATION<br>LACROSSE TO MINDORO AND RETURN                                      | 30.09            |
| DKOH21100430 | 06/29/2011  | LUOMADARCY A           | 06/20/2011               | 06/20/2011 | STAFF TRANSPORTATION<br>MADISON TO WAUTOMA AND RETURN                                       | 107.10           |
| DKOH21100431 | 07/08/2011  | BRAULT PAGEL,SUZANNE M | 06/23/2011               | 06/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>APPLETON TO MADISON AND RETURN                    | 11.00<br>125.83  |
| DKOH21100432 | 07/08/2011  | BUNCE,MARJORIE A       | 06/20/2011               | 06/20/2011 | STAFF TRANSPORTATION<br>EAU CLAIRE TO SUPERIOR AND RETURN                                   | 163.20           |
| DKOH21100433 | 07/08/2011  | BUNCE,MARJORIE A       | 06/22/2011               | 06/22/2011 | STAFF TRANSPORTATION<br>EAU CLAIRE TO SUPERIOR AND RETURN                                   | 163.20           |
| DKOH21100434 | 07/08/2011  | BUNCE,MARJORIE A       | 06/23/2011               | 06/23/2011 | STAFF TRANSPORTATION<br>EAU CLAIRE TO MADISON AND RETURN                                    | 183.60           |
| DKOH21100435 | 07/07/2011  | KNOCKE,RYAN J          | 06/20/2011               | 06/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO MILWAUKEE AND RETURN                   | 7.30<br>75.99    |
| DKOH21100436 | 07/07/2011  | MEDINGER,JOHN D        | 06/22/2011               | 06/22/2011 | STAFF TRANSPORTATION<br>LACROSSE TO CASHTON AND RETURN                                      | 29.58            |
| DKOH21100437 | 07/08/2011  | MEDINGER,JOHN D        | 06/23/2011               | 06/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LACROSSE TO MADISON AND RETURN                    | 5.75<br>150.19   |
| DKOH21100438 | 07/07/2011  | MEDINGER,JOHN D        | 06/25/2011               | 06/25/2011 | STAFF TRANSPORTATION<br>LACROSSE TO READSTOWN AND RETURN                                    | 44.37            |
| DKOH21100439 | 07/07/2011  | ZAPFEL,JOHN T          | 06/21/2011               | 06/21/2011 | STAFF TRANSPORTATION<br>MILWAUKEE TO KENOSHA AND RETURN                                     | 45.90            |
| DKOH21100441 | 07/08/2011  | KNOCKE,RYAN J          | 06/24/2011               | 06/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO EAU CLAIRE AND RETURN                  | 10.00<br>186.66  |
| DKOH21100442 | 07/08/2011  | THOMAS.COLLEENE        | 05/17/2011               | 05/17/2011 | STAFF TRANSPORTATION<br>EAU CLAIRE TO MADISON AND RETURN                                    | 180.54           |
| DKOH21100443 | 07/08/2011  | THOMAS.COLLEENE        | 05/25/2011               | 05/25/2011 | STAFF TRANSPORTATION<br>EAU CLAIRE TO VIROQUA AND RETURN                                    | 122.40           |
| DKOH21100444 | 07/07/2011  | THOMAS.COLLEENE        | 05/26/2011               | 05/26/2011 | STAFF TRANSPORTATION<br>EAU CLAIRE TO AUGUSTA AND RETURN                                    | 23.46            |
| DKOH21100445 | 07/07/2011  | THOMAS.COLLEENE        | 06/01/2011               | 06/01/2011 | STAFF TRANSPORTATION<br>EAU CLAIRE TO MENOMONIE AND RETURN                                  | 26.01            |
| DKOH21100446 | 07/08/2011  | THOMAS.COLLEENE        | 06/09/2011               | 06/09/2011 | STAFF TRANSPORTATION<br>EAU CLAIRE TO BAYFIELD AND RETURN                                   | 184.62           |
| DKOH21100447 | 07/08/2011  | THOMAS.COLLEENE        | 06/13/2011               | 06/13/2011 | STAFF TRANSPORTATION<br>EAU CLAIRE TO FALL RIVER AND RETURN                                 | 171.36           |
| DKOH21100448 | 07/08/2011  | THOMAS.COLLEENE        | 06/15/2011               | 06/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAU CLAIRE TO WAUSAU AND RETURN                   | 8.97<br>106.08   |
| DKOH21100449 | 07/08/2011  | THOMAS.COLLEENE        | 06/16/2011               | 06/16/2011 | STAFF TRANSPORTATION<br>EAU CLAIRE TO HAYWARD AND RETURN                                    | 110.16           |
| DKOH21100450 | 07/07/2011  | THOMAS.COLLEENE        | 06/18/2011               | 06/18/2011 | STAFF TRANSPORTATION<br>EAU CLAIRE TO DURAND AND RETURN                                     | 30.60            |
| DKOH21100451 | 07/08/2011  | THOMAS.COLLEENE        | 06/23/2011               | 06/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAU CLAIRE TO MADISON AND RETURN                  | 11.33<br>186.14  |
| DKOH21100452 | 07/07/2011  | THOMAS.COLLEENE        | 06/25/2011               | 06/25/2011 | STAFF TRANSPORTATION<br>EAU CLAIRE TO DURAND AND RETURN                                     | 41.82            |
| DKOH21100453 | 07/08/2011  | THOMAS.COLLEENE        | 06/03/2011               | 06/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAU CLAIRE TO MADISON, RICHLAND CENTER AND RETURN | 100.76<br>196.86 |

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|--------------|-------------|------------------------|--------------------------|------------|---|-----------------|
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| DKOH21100454 | 07/07/2011  | MEDINGER,JOHN D        | 06/27/2011               | 06/27/2011 | STAFF TRANSPORTATION<br>LACROSSE TO WEST SALEM AND RETURN   | 15.81           |
| DKOH21100455 | 07/07/2011  | MEDINGER,JOHN D        | 06/28/2011               | 06/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LACROSSE TO RICHLAND CENTER AND RETURN                                  | 4.13<br>71.40   |
| DKOH21100457 | 07/08/2011  | MEDINGER,JOHN D        | 06/28/2011               | 06/28/2011 | STAFF TRANSPORTATION<br>LACROSSE TO MOUNT STERLING AND RETURN   | 49.98           |
| DKOH21100458 | 07/13/2011  | BRAULT PAGEL,SUZANNE M | 06/27/2011               | 06/27/2011 | STAFF TRANSPORTATION<br>APPLETON TO GREEN BAY AND RETURN  | 33.15           |
| DKOH21100459 | 07/13/2011  | BRAULT PAGEL,SUZANNE M | 06/28/2011               | 06/28/2011 | STAFF TRANSPORTATION<br>APPLETON TO FREEDOM AND RETURN  | 17.85           |
| DKOH21100460 | 07/13/2011  | BRAULT PAGEL,SUZANNE M | 06/30/2011               | 06/30/2011 | STAFF TRANSPORTATION<br>APPLETON TO ONEIDA AND RETURN   | 32.13           |
| DKOH21100463 | 07/14/2011  | BUNCE,MARJORIE A       | 06/27/2011               | 06/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAU CLAIRE TO SUPERIOR, ASHLAND AND RETURN                              | 6.50<br>198.90  |
| DKOH21100464 | 07/13/2011  | BUNCE,MARJORIE A       | 06/30/2011               | 06/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAU CLAIRE TO RICE LAKE AND RETURN                                      | 10.00<br>71.40  |
| DKOH21100466 | 07/18/2011  | BUNCE,MARJORIE A       | 06/28/2011               | 06/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAU CLAIRE TO ASHLAND, HURLEY, BAYFIELD, HAYWARD, PARK FALLS AND RETURN | 81.00<br>271.32 |
| DKOH21100468 | 07/13/2011  | KNOCKE,RYAN J          | 07/03/2011               | 07/03/2011 | STAFF TRANSPORTATION<br>MADISON TO MILWAUKEE AND RETURN   | 72.93           |
| DKOH21100470 | 07/20/2011  | MEDINGER,JOHN D        | 07/08/2011               | 07/08/2011 | STAFF TRANSPORTATION<br>LACROSSE TO CASHTON AND RETURN  | 31.62           |
| DKOH21100472 | 07/20/2011  | BRANCA,ARLENE C        | 07/11/2011               | 07/11/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                    | 18.00           |
| DKOH21100473 | 07/20/2011  | MEDINGER,JOHN D        | 07/12/2011               | 07/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LACROSSE TO PRAIRIE DU CHIEN AND RETURN                                 | 10.00<br>63.75  |
| DKOH21100474 | 07/20/2011  | KNOCKE,RYAN J          | 07/13/2011               | 07/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO VOLK FIELD AND RETURN  | 8.21<br>91.29   |
| DKOH21100475 | 07/20/2011  | MEDINGER,JOHN D        | 07/13/2011               | 07/13/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>LACROSSE TO VIOLA AND RETURN   | 0.75<br>53.55   |
| DKOH21100476 | 07/20/2011  | BUNCE,MARJORIE A       | 07/12/2011               | 07/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAU CLAIRE TO NEW RICHMOND AND RETURN                                   | 12.00<br>66.30  |
| DKOH21100477 | 07/21/2011  | BUNCE,MARJORIE A       | 07/13/2011               | 07/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAU CLAIRE TO PARK FALLS, HURLEY AND RETURN                             | 6.50<br>193.80  |
| DKOH21100478 | 07/20/2011  | BUNCE,MARJORIE A       | 07/14/2011               | 07/14/2011 | STAFF TRANSPORTATION<br>EAU CLAIRE TO WEYERHAUSER AND RETURN  | 61.20           |
| DKOH21100479 | 07/20/2011  | MEDINGER,JOHN D        | 07/16/2011               | 07/16/2011 | STAFF TRANSPORTATION<br>LACROSSE TO CASSVILLE AND RETURN  | 92.82           |
| DKOH21100480 | 08/09/2011  | LUOMA,DARCY A          | 06/29/2011               | 06/29/2011 | STAFF TRANSPORTATION<br>MADISON TO FITCHBURG, EVANSVILLE, FITCHBURG AND RETURN                                    | 29.58           |
| DKOH21100481 | 07/28/2011  | MEDINGER,JOHN D        | 07/19/2011               | 07/19/2011 | STAFF TRANSPORTATION<br>LACROSSE TO ROCKLAND AND RETURN   | 23.97           |
| DKOH21100484 | 07/28/2011  | MEDINGER,JOHN D        | 07/20/2011               | 07/20/2011 | STAFF TRANSPORTATION<br>LACROSSE TO VIROQUA AND RETURN  | 36.72           |
| DKOH21100485 | 07/28/2011  | MEDINGER,JOHN D        | 07/21/2011               | 07/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LACROSSE TO TOMAH AND RETURN  | 5.11<br>48.45   |
| DKOH21100486 | 07/29/2011  | BUNCE,MARJORIE A       | 07/19/2011               | 07/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAU CLAIRE TO SIREN AND RETURN  | 10.00<br>111.18 |
| DKOH21100487 | 07/28/2011  | BUNCE,MARJORIE A       | 07/21/2011               | 07/21/2011 | STAFF TRANSPORTATION<br>EAU CLAIRE TO BALDWIN AND RETURN  | 49.98           |

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| DKOH21100488 | 08/22/2011  | THOMAS.COLLEENE        | 07/18/2011               | 07/18/2011 | STAFF TRANSPORTATION<br>EAU CLAIRE TO ALMA AND RETURN  | 49.98           |
| DKOH21100489 | 07/29/2011  | MEDINGER,JOHN D        | 07/25/2011               | 07/25/2011 | STAFF TRANSPORTATION<br>LACROSSE TO SPARTA AND RETURN  | 31.11           |
| DKOH21100490 | 07/29/2011  | MEDINGER,JOHN D        | 07/25/2011               | 07/25/2011 | STAFF TRANSPORTATION<br>LACROSSE TO TUNNEL CITY AND RETURN                                     | 48.45           |
| DKOH21100491 | 07/29/2011  | KNOCKE,RYAN J          | 07/23/2011               | 07/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO WEST ALLIS AND RETURN                     | 8.82<br>71.91   |
| DKOH21100492 | 08/05/2011  | MEDINGER,JOHN D        | 07/26/2011               | 07/26/2011 | STAFF TRANSPORTATION<br>LACROSSE TO INDEPENDENCE AND RETURN                                    | 54.57           |
| DKOH21100493 | 08/08/2011  | BRAULT PAGEL,SUZANNE M | 07/13/2011               | 07/13/2011 | STAFF TRANSPORTATION<br>APPLETON TO GREEN BAY AND RETURN                                       | 38.76           |
| DKOH21100494 | 08/05/2011  | BRAULT PAGEL,SUZANNE M | 07/19/2011               | 07/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>APPLETON TO MARINETTE AND RETURN                     | 5.00<br>88.74   |
| DKOH21100495 | 08/05/2011  | BRAULT PAGEL,SUZANNE M | 07/21/2011               | 07/21/2011 | STAFF TRANSPORTATION<br>APPLETON TO STURGEON BAY AND RETURN                                    | 87.72           |
| DKOH21100496 | 08/08/2011  | BRAULT PAGEL,SUZANNE M | 07/26/2011               | 07/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>APPLETON TO LAKEWOOD, WABENO AND RETURN              | 6.24<br>103.53  |
| DKOH21100497 | 08/08/2011  | BRAULT PAGEL,SUZANNE M | 07/28/2011               | 07/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>APPLETON TO MADISON AND RETURN                       | 8.94<br>121.83  |
| DKOH21100498 | 08/08/2011  | MEDINGER,JOHN D        | 07/27/2011               | 07/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LACROSSE TO MADISON AND RETURN                       | 5.00<br>148.44  |
| DKOH21100499 | 08/08/2011  | BUNCE,MARJORIE A       | 07/27/2011               | 07/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAU CLAIRE TO MADISON AND RETURN                     | 13.00<br>183.60 |
| DKOH21100500 | 08/08/2011  | BUNCE,MARJORIE A       | 07/28/2011               | 07/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAU CLAIRE TO ST CROIX FALLS, BALSAM LAKE AND RETURN | 7.00<br>96.90   |
| DKOH21100501 | 08/08/2011  | BUNCE,MARJORIE A       | 07/29/2011               | 07/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAU CLAIRE TO MEDFORD, PARK FALLS AND RETURN         | 8.50<br>127.50  |
| DKOH21100503 | 08/10/2011  | MEDINGER,JOHN D        | 08/01/2011               | 08/01/2011 | STAFF TRANSPORTATION<br>LACROSSE TO SPARTA AND RETURN  | 30.09           |
| DKOH21100508 | 08/10/2011  | KNOCKE,RYAN J          | 07/29/2011               | 07/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISON TO MILWAUKEE AND RETURN                      | 9.44<br>78.03   |
| DKOH21100509 | 08/11/2011  | KNOCKE,RYAN J          | 08/02/2011               | 08/02/2011 | STAFF TRANSPORTATION<br>MADISON TO BARABOO, PORTAGE, LODI AND RETURN                           | 70.89           |
| DKOH21100510 | 08/11/2011  | MIELKE,MARLENE K       | 07/22/2011               | 07/22/2011 | STAFF TRANSPORTATION<br>OSHKOSH TO GREEN BAY, LUXEMBURG AND RETURN                             | 78.54           |
| DKOH21100511 | 08/10/2011  | MIELKE,MARLENE K       | 07/25/2011               | 07/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OSHKOSH TO MONTELEO, PRINCETON AND RETURN            | 8.00<br>50.49   |
| DKOH21100512 | 08/11/2011  | MIELKE,MARLENE K       | 07/27/2011               | 07/27/2011 | STAFF TRANSPORTATION<br>OSHKOSH TO MADISON AND RETURN  | 103.41          |
| DKOH21100513 | 08/10/2011  | MIELKE,MARLENE K       | 08/01/2011               | 08/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OSHKOSH TO MANITOWOC TO APPLETON                     | 10.00<br>60.69  |
| DKOH21100514 | 08/10/2011  | MEDINGER,JOHN D        | 08/03/2011               | 08/03/2011 | STAFF TRANSPORTATION<br>LACROSSE TO FENNINGMORE AND RETURN                                     | 92.82           |
| DKOH21100515 | 08/23/2011  | THOMAS.COLLEENE        | 06/30/2011               | 07/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAU CLAIRE TO MADISON AND RETURN                     | 80.15<br>180.54 |
| DKOH21100516 | 08/22/2011  | THOMAS.COLLEENE        | 07/06/2011               | 07/06/2011 | STAFF TRANSPORTATION<br>EAU CLAIRE TO BLACK RIVER FALLS AND RETURN                             | 54.57           |
| DKOH21100517 | 08/23/2011  | THOMAS.COLLEENE        | 07/11/2011               | 07/11/2011 | STAFF TRANSPORTATION<br>EAU CLAIRE TO MADISON AND RETURN                                       | 181.05          |

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| DKOH21100518 | 08/22/2011  | THOMAS.COLLEENE        | 07/12/2011               | 07/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 8.00<br>91.29   |
| DKOH21100519 | 08/23/2011  | THOMAS.COLLEENE        | 07/13/2011               | 07/13/2011 | EAU CLAIRE TO MARSHFIELD AND RETURN<br>STAFF TRANSPORTATION                   | 226.51          |
| DKOH21100520 | 08/22/2011  | THOMAS.COLLEENE        | 07/14/2011               | 07/14/2011 | EAU CLAIRE TO MADISON, JANESVILLE AND RETURN<br>STAFF TRANSPORTATION          | 53.04           |
| DKOH21100521 | 08/22/2011  | THOMAS.COLLEENE        | 07/16/2011               | 07/16/2011 | EAU CLAIRE TO BLACK RIVER FALLS AND RETURN<br>STAFF TRANSPORTATION            | 22.95           |
| DKOH21100522 | 08/22/2011  | THOMAS.COLLEENE        | 07/20/2011               | 07/20/2011 | EAU CLAIRE TO MENOMONIE AND RETURN<br>STAFF TRANSPORTATION                    | 44.37           |
| DKOH21100523 | 08/23/2011  | THOMAS.COLLEENE        | 07/27/2011               | 07/27/2011 | EAU CLAIRE TO DURAND, MONDOVI AND RETURN<br>STAFF TRANSPORTATION              | 186.08          |
| DKOH21100524 | 08/22/2011  | THOMAS.COLLEENE        | 07/28/2011               | 07/28/2011 | EAU CLAIRE TO MADISON AND RETURN<br>STAFF TRANSPORTATION                      | 24.99           |
| DKOH21100525 | 08/22/2011  | THOMAS.COLLEENE        | 08/04/2011               | 08/04/2011 | EAU CLAIRE TO MENOMONIE AND RETURN<br>STAFF TRANSPORTATION                    | 52.02           |
| DKOH21100526 | 08/23/2011  | THOMAS.COLLEENE        | 08/04/2011               | 08/04/2011 | EAU CLAIRE TO BLACK RIVER FALLS AND RETURN<br>STAFF TRANSPORTATION            | 119.85          |
| DKOH21100529 | 08/22/2011  | MIELKE.MARLENE K       | 05/16/2011               | 05/16/2011 | EAU CLAIRE TO WAUSAU AND RETURN<br>STAFF TRANSPORTATION                       | 40.29           |
| DKOH21100530 | 08/22/2011  | MIELKE.MARLENE K       | 06/01/2011               | 06/01/2011 | STAFF TRANSPORTATION<br>OSHKOSH TO DE PERE TO APPLETON                        | 37.23           |
| DKOH21100531 | 08/22/2011  | MIELKE.MARLENE K       | 06/02/2011               | 06/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 10.00<br>60.18  |
| DKOH21100532 | 08/22/2011  | MIELKE.MARLENE K       | 06/08/2011               | 06/08/2011 | OSHKOSH TO MANITOWOC TO APPLETON<br>STAFF PER DIEM                            | 7.00<br>47.94   |
| DKOH21100533 | 08/22/2011  | MIELKE.MARLENE K       | 06/14/2011               | 06/14/2011 | OSHKOSH TO CLINTONVILLE TO APPLETON<br>STAFF PER DIEM                         | 11.00<br>61.60  |
| DKOH21100534 | 08/22/2011  | MIELKE.MARLENE K       | 06/15/2011               | 06/15/2011 | STAFF TRANSPORTATION<br>OSHKOSH TO CHILTON, PLYMOUTH, SHEBOYGAN AND RETURN    | 8.00<br>47.94   |
| DKOH21100535 | 08/23/2011  | MIELKE.MARLENE K       | 06/17/2011               | 06/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 10.00<br>92.82  |
| DKOH21100536 | 08/22/2011  | MIELKE.MARLENE K       | 06/20/2011               | 06/20/2011 | OSHKOSH TO MILWAUKEE AND RETURN<br>STAFF TRANSPORTATION                       | 11.73           |
| DKOH21100537 | 08/22/2011  | MIELKE.MARLENE K       | 06/29/2011               | 06/29/2011 | OSHKOSH TO NEENAH TO APPLETON<br>STAFF PER DIEM                               | 7.00<br>53.04   |
| DKOH21100538 | 08/19/2011  | MIELKE.MARLENE K       | 07/08/2011               | 07/08/2011 | STAFF TRANSPORTATION<br>OSHKOSH TO KIEL TO APPLETON                           | 8.00<br>71.40   |
| DKOH21100539 | 08/19/2011  | MIELKE.MARLENE K       | 07/12/2011               | 07/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 60.69           |
| DKOH21100540 | 08/19/2011  | MIELKE.MARLENE K       | 07/20/2011               | 07/20/2011 | OSHKOSH TO STEVENS POINT AND RETURN<br>STAFF TRANSPORTATION                   | 13.77           |
| DKOH21100541 | 08/19/2011  | BUNCE.MARJORIE A       | 08/01/2011               | 08/01/2011 | STAFF TRANSPORTATION<br>OSHKOSH TO WINNECONNE, OMRO AND RETURN                | 8.00<br>66.30   |
| DKOH21100542 | 08/22/2011  | BUNCE.MARJORIE A       | 08/05/2011               | 08/05/2011 | STAFF PER DIEM<br>EAU CLAIRE TO NEW RICHMOND AND RETURN                       | 8.50<br>132.60  |
| DKOH21100543 | 08/22/2011  | BUNCE.MARJORIE A       | 08/09/2011               | 08/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 97.90<br>173.40 |
| DKOH21100544 | 08/19/2011  | BRAULT PAGEL.SUZANNE M | 08/04/2011               | 08/04/2011 | EAU CLAIRE TO PARK FALLS AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION | 7.14            |

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| DKOH21100545 | 08/22/2011  | BRAULT PAGEL,SUZANNE M | 08/05/2011               | 08/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION                                    | 7.98<br>112.20  |
| DKOH21100546 | 08/23/2011  | BRAULT PAGEL,SUZANNE M | 08/15/2011               | 08/15/2011 | APPLETON TO STURGEON BAY, SISTER BAY AND RETURN<br>STAFF TRANSPORTATION   | 12.75           |
| DKOH21100547 | 08/23/2011  | MEDINGER,JOHN D        | 08/16/2011               | 08/16/2011 | APPLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION | 30.09           |
| DKOH21100549 | 08/23/2011  | ASCHEMAN,KELLY A       | 08/10/2011               | 08/10/2011 | LACROSSE TO SPARTA AND RETURN<br>STAFF TRANSPORTATION                     | 80.07           |
| DKOH21100550 | 08/23/2011  | ASCHEMAN,KELLY A       | 08/16/2011               | 08/16/2011 | MADISON TO MILWAUKEE AND RETURN<br>STAFF PER DIEM                         | 6.50<br>91.05   |
| DKOH21100551 | 08/23/2011  | LUOMA,DARCY A          | 08/10/2011               | 08/10/2011 | MADISON TO MILWAUKEE AND RETURN<br>STAFF PER DIEM                         | 7.36<br>48.45   |
| DKOH21100552 | 08/23/2011  | LUOMA,DARCY A          | 08/15/2011               | 08/15/2011 | STAFF TRANSPORTATION<br>MADISON TO JANESVILLE AND RETURN                  | 26.01           |
| DKOH21100553 | 09/01/2011  | BUNCE,MARJORIE A       | 08/15/2011               | 08/15/2011 | MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 35.70           |
| DKOH21100554 | 09/01/2011  | BUNCE,MARJORIE A       | 08/15/2011               | 08/15/2011 | EAU CLAIRE TO MENOMONIE AND RETURN<br>STAFF PER DIEM                      | 17.95<br>167.79 |
| DKOH21100555 | 09/01/2011  | BUNCE,MARJORIE A       | 08/17/2011               | 08/17/2011 | STAFF TRANSPORTATION<br>EAU CLAIRE TO ASHLAND AND RETURN                  | 7.00<br>210.12  |
| DKOH21100556 | 09/01/2011  | BUNCE,MARJORIE A       | 08/18/2011               | 08/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION                                    | 8.50<br>194.82  |
| DKOH21100557 | 09/01/2011  | THOMAS,COLLEENE        | 08/09/2011               | 08/09/2011 | EAU CLAIRE TO HUDSON, SUPERIOR AND RETURN<br>STAFF PER DIEM               | 10.00<br>115.26 |
| DKOH21100558 | 08/31/2011  | THOMAS,COLLEENE        | 08/23/2011               | 08/23/2011 | STAFF TRANSPORTATION<br>EAU CLAIRE TO PHILLIPS AND RETURN                 | 17.85           |
| DKOH21100559 | 09/02/2011  | THOMAS,COLLEENE        | 08/22/2011               | 08/22/2011 | STAFF TRANSPORTATION<br>EAU CLAIRE TO RURAL ELK MOUND AND RETURN          | 153.51          |
| DKOH21100560 | 09/01/2011  | THOMAS,COLLEENE        | 08/19/2011               | 08/19/2011 | STAFF TRANSPORTATION<br>EAU CLAIRE TO RURAL RICHLAND CENTER AND RETURN    | 117.81          |
| DKOH21100561 | 09/01/2011  | THOMAS,COLLEENE        | 08/16/2011               | 08/16/2011 | STAFF TRANSPORTATION<br>EAU CLAIRE TO NEKOOSA AND RETURN                  | 163.10          |
| DKOH21100562 | 09/01/2011  | THOMAS,COLLEENE        | 08/15/2011               | 08/15/2011 | STAFF TRANSPORTATION<br>EAU CLAIRE TO DULUTH MN AND RETURN                | 9.44<br>182.07  |
| DKOH21100563 | 08/31/2011  | LUCHTERHAND,BRYCE E    | 05/04/2011               | 05/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION                                    | 6.57<br>62.22   |
| DKOH21100564 | 08/31/2011  | LUCHTERHAND,BRYCE E    | 05/10/2011               | 05/10/2011 | STAFF TRANSPORTATION<br>UNITY TO STEVENS POINT AND RETURN                 | 6.00<br>72.42   |
| DKOH21100565 | 09/01/2011  | LUCHTERHAND,BRYCE E    | 05/13/2011               | 05/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION                                    | 246.13          |
| DKOH21100566 | 08/31/2011  | LUCHTERHAND,BRYCE E    | 05/15/2011               | 05/15/2011 | STAFF TRANSPORTATION<br>UNITY TO MILWAUKEE AND RETURN                     | 87.72           |
| DKOH21100567 | 09/02/2011  | LUCHTERHAND,BRYCE E    | 05/16/2011               | 05/16/2011 | STAFF TRANSPORTATION<br>UNITY TO PARK FALLS AND RETURN                    | 77.52           |
| DKOH21100568 | 09/02/2011  | LUCHTERHAND,BRYCE E    | 05/17/2011               | 05/17/2011 | STAFF TRANSPORTATION<br>UNITY TO PLOVER RAPIDS AND RETURN                 | 54.06           |
| DKOH21100569 | 09/01/2011  | LUCHTERHAND,BRYCE E    | 05/18/2011               | 05/18/2011 | STAFF TRANSPORTATION<br>UNITY TO WAJUSAU AND RETURN                       | 5.91<br>94.86   |
| DKOH21100570 | 08/31/2011  | LUCHTERHAND,BRYCE E    | 05/19/2011               | 07/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION                                    | 12.75           |

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|              |             |                     | START                    | END        |  |                |
| DKOH21100571 | 08/31/2011  | LUCHTERHAND.BRYCE E | 05/21/2011               | 05/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>UNITY TO WISCONSIN RAPIDS AND RETURN       | 6.65<br>76.50  |
| DKOH21100572 | 08/31/2011  | LUCHTERHAND.BRYCE E | 05/23/2011               | 05/23/2011 | STAFF TRANSPORTATION<br>UNITY TO LOYAL AND RETURN                                    | 12.75          |
| DKOH21100573 | 08/31/2011  | LUCHTERHAND.BRYCE E | 05/24/2011               | 05/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>UNITY TO WAUSAU AND RETURN                 | 3.95<br>49.47  |
| DKOH21100574 | 09/01/2011  | LUCHTERHAND.BRYCE E | 05/25/2011               | 05/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>UNITY TO MINOCQUA AND RETURN               | 5.57<br>120.36 |
| DKOH21100575 | 09/01/2011  | LUCHTERHAND.BRYCE E | 05/26/2011               | 05/26/2011 | STAFF TRANSPORTATION<br>UNITY TO WABENO AND RETURN                                   | 126.48         |
| DKOH21100576 | 08/31/2011  | LUCHTERHAND.BRYCE E | 05/31/2011               | 05/31/2011 | STAFF TRANSPORTATION<br>UNITY TO MOSINEE AND RETURN                                  | 45.90          |
| DKOH21100578 | 09/02/2011  | MIELKE.MARLENE K    | 08/08/2011               | 08/08/2011 | STAFF TRANSPORTATION<br>OSHKOSH TO KIMBERLY TO APPLETON                              | 19.38          |
| DKOH21100579 | 09/02/2011  | MIELKE.MARLENE K    | 08/15/2011               | 08/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OSHKOSH TO PLYMOUTH TO APPLETON            | 6.00<br>58.65  |
| DKOH21100580 | 09/02/2011  | MIELKE.MARLENE K    | 08/17/2011               | 08/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OSHKOSH TO KING TO APPLETON                | 11.00<br>45.39 |
| DKOH21100581 | 09/02/2011  | MIELKE.MARLENE K    | 08/18/2011               | 08/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OSHKOSH TO SHEBOYGAN TO APPLETON           | 8.00<br>70.89  |
| DKOH21100582 | 09/02/2011  | MIELKE.MARLENE K    | 08/24/2011               | 08/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>APPLETON TO MANITOWOC TO OSHKOSH           | 12.00<br>61.71 |
| DKOH21100583 | 09/12/2011  | LUCHTERHAND.BRYCE E | 06/15/2011               | 06/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>UNITY TO WAUSAU AND RETURN                 | 13.26<br>59.16 |
| DKOH21100584 | 09/13/2011  | LUCHTERHAND.BRYCE E | 06/16/2011               | 06/16/2011 | STAFF TRANSPORTATION<br>UNITY TO RHINELANDER AND RETURN                              | 109.14         |
| DKOH21100585 | 09/13/2011  | LUCHTERHAND.BRYCE E | 06/19/2011               | 06/19/2011 | STAFF TRANSPORTATION<br>UNITY TO MARSHFIELD AND RETURN                               | 23.46          |
| DKOH21100586 | 09/15/2011  | LUCHTERHAND.BRYCE E | 06/20/2011               | 06/20/2011 | STAFF TRANSPORTATION<br>UNITY TO WAUSAU AND RETURN                                   | 56.10          |
| DKOH21100587 | 09/13/2011  | LUCHTERHAND.BRYCE E | 06/22/2011               | 06/22/2011 | STAFF TRANSPORTATION<br>UNITY TO MOSINEE AND RETURN                                  | 46.41          |
| DKOH21100588 | 09/13/2011  | LUCHTERHAND.BRYCE E | 06/23/2011               | 06/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>UNITY TO MADISON AND RETURN                | 8.66<br>175.18 |
| DKOH21100589 | 09/16/2011  | LUCHTERHAND.BRYCE E | 06/26/2011               | 06/26/2011 | STAFF TRANSPORTATION<br>UNITY TO COLBY AND RETURN                                    | 9.18           |
| DKOH21100590 | 09/16/2011  | LUCHTERHAND.BRYCE E | 06/30/2011               | 06/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>UNITY TO FRIENDSHIP. MAUSTON AL AND RETURN | 6.11<br>118.32 |
| DKOH21100591 | 09/13/2011  | LUCHTERHAND.BRYCE E | 06/29/2011               | 06/29/2011 | STAFF TRANSPORTATION<br>UNITY TO EAGLE RIVER AND RETURN                              | 142.29         |
| DKOH21100592 | 09/12/2011  | MEDINGER.JOHN D     | 08/30/2011               | 08/30/2011 | STAFF TRANSPORTATION<br>LA CROSSE TO VIROQUA AND RETURN                              | 39.78          |
| DKOH21100593 | 09/13/2011  | LUCHTERHAND.BRYCE E | 06/28/2011               | 06/28/2011 | STAFF TRANSPORTATION<br>UNITY TO MOSINEE AND RETURN                                  | 46.41          |
| DKOH21100594 | 09/13/2011  | BUNCE.MARJORIE A    | 08/24/2011               | 08/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAU CLAIRE TO ASHLAND AND RETURN           | 5.00<br>207.06 |
| DKOH21100595 | 09/13/2011  | BUNCE.MARJORIE A    | 08/30/2011               | 08/30/2011 | STAFF TRANSPORTATION<br>EAU CLAIRE TO PHILLIPS AND RETURN                            | 117.30         |
| DKOH21100596 | 09/12/2011  | KNOCKE.RYAN J       | 09/01/2011               | 09/01/2011 | STAFF TRANSPORTATION<br>MADISON TO COLUMBUS AND RETURN                               | 29.07          |

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| DKOH21100597 | 09/12/2011  | LUCHTERHAND,BRYCE E    | 07/08/2011               | 07/08/2011 | STAFF TRANSPORTATION<br>UNITY TO ABBOTSFORD AND RETURN                               | 12.24            |
| DKOH21100598 | 09/13/2011  | LUCHTERHAND,BRYCE E    | 07/11/2011               | 07/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>UNITY TO TOMAHAWK AND RETURN               | 2.31<br>99.45    |
| DKOH21100599 | 09/12/2011  | LUCHTERHAND,BRYCE E    | 07/12/2011               | 07/12/2011 | STAFF TRANSPORTATION<br>UNITY TO MARSHFIELD AND RETURN                               | 23.46            |
| DKOH21100600 | 09/12/2011  | LUCHTERHAND,BRYCE E    | 07/15/2011               | 07/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>UNITY TO Necedah and Return                | 6.11<br>73.44    |
| DKOH21100601 | 09/13/2011  | LUCHTERHAND,BRYCE E    | 07/20/2011               | 07/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>UNITY TO TOMAHAWK TO ANTIGO AND RETURN     | 8.48<br>108.63   |
| DKOH21100602 | 09/12/2011  | LUCHTERHAND,BRYCE E    | 07/21/2011               | 07/21/2011 | STAFF TRANSPORTATION<br>UNITY TO OWEN AND RETURN                                     | 12.75            |
| DKOH21100603 | 09/12/2011  | LUCHTERHAND,BRYCE E    | 07/25/2011               | 07/25/2011 | STAFF TRANSPORTATION<br>UNITY TO BANCROFT AND RETURN                                 | 84.66            |
| DKOH21100604 | 09/13/2011  | LUCHTERHAND,BRYCE E    | 07/26/2011               | 07/26/2011 | STAFF TRANSPORTATION<br>UNITY TO STEVENS POINT AND RETURN                            | 77.01            |
| DKOH21100605 | 09/13/2011  | LUCHTERHAND,BRYCE E    | 07/27/2011               | 07/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>UNITY TO MADISON AND RETURN                | 5.10<br>177.91   |
| DKOH21100606 | 09/12/2011  | LUCHTERHAND,BRYCE E    | 07/28/2011               | 07/28/2011 | STAFF TRANSPORTATION<br>UNITY TO WAUSAU AND RETURN                                   | 48.96            |
| DKOH21100607 | 09/12/2011  | LUCHTERHAND,BRYCE E    | 09/13/2011               | 09/13/2011 | STAFF TRANSPORTATION<br>UNITY TO MARSHFIELD AND RETURN                               | 23.46            |
| DKOH21100608 | 09/12/2011  | ASCHEMAN,KELLY A       | 09/01/2011               | 09/01/2011 | STAFF TRANSPORTATION<br>MADISON TO MINERAL POINT AND RETURN                          | 54.06            |
| DKOH21100609 | 09/12/2011  | BRAULT PAGEL,SUZANNE M | 08/25/2011               | 08/25/2011 | STAFF TRANSPORTATION<br>APPLETON TO GREEN BAY AND RETURN                             | 36.72            |
| DKOH21100610 | 09/12/2011  | BRAULT PAGEL,SUZANNE M | 09/01/2011               | 09/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>APPLETON TO ALGOMA AND RETURN              | 8.42<br>68.85    |
| DKOH21100611 | 09/12/2011  | MEDINGER,JOHN D        | 08/31/2011               | 08/31/2011 | STAFF TRANSPORTATION<br>LA CROSSE TO FORT MCCOY AND RETURN                           | 40.29            |
| DKOH21100612 | 09/12/2011  | MEDINGER,JOHN D        | 09/01/2011               | 09/01/2011 | STAFF TRANSPORTATION<br>LA CROSSE TO VIROQUA AND RETURN                              | 35.19            |
| DKOH21100617 | 09/20/2011  | MIELKE,MARLENE K       | 08/27/2011               | 08/27/2011 | STAFF TRANSPORTATION<br>OSHKOSH TO GREEN BAY AND RETURN                              | 58.14            |
| DKOH21100618 | 09/20/2011  | MIELKE,MARLENE K       | 09/01/2011               | 09/01/2011 | STAFF TRANSPORTATION<br>APPLETON TO WAUTOMA TO OSHKOSH                               | 45.90            |
| DKOH21100619 | 09/20/2011  | MEDINGER,JOHN D        | 09/07/2011               | 09/07/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>LA CROSSE TO GALESVILLE AND RETURN      | 1.25<br>24.99    |
| DKOH21100620 | 09/20/2011  | MEDINGER,JOHN D        | 09/08/2011               | 09/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LA CROSSE TO FENNIMORE AND RETURN          | 5.00<br>91.29    |
| DKOH21100621 | 09/19/2011  | BUNCE,MARJORIE A       | 09/07/2011               | 09/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAU CLAIRE TO AMERY, GRANTSBURG AND RETURN | 8.00<br>127.50   |
| DKOH21100622 | 09/19/2011  | BUNCE,MARJORIE A       | 09/08/2011               | 09/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAU CLAIRE TO BALSAM LAKE AND RETURN       | 11.00<br>91.80   |
| DKOH21100623 | 09/20/2011  | MEDINGER,JOHN D        | 09/10/2011               | 09/10/2011 | STAFF TRANSPORTATION<br>LA CROSSE TO TOMAH AND RETURN                                | 48.45            |
| DKOH21100624 | 09/19/2011  | FOULK,JESSIKA H L      | 09/08/2011               | 09/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MILWAUKEE AND RETURN      | 299.94<br>412.21 |
| DKOH21100625 | 09/23/2011  | MEDINGER,JOHN D        | 09/15/2011               | 09/15/2011 | STAFF TRANSPORTATION<br>LA CROSSE TO RICHLAND CENTER AND RETURN                      | 75.99            |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)     |
|--------------|-------------|----------------------|--------------------------|------------|--|-----------------|
|              |             |                      | START                    | END        |  |                 |
| DKOH21100627 | 09/26/2011  | MEDINGER, JOHN D     | 09/16/2011               | 09/16/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION  | 1.00<br>118.83  |
| DKOH21100628 | 09/27/2011  | LUCHTERHAND, BRYCE E | 08/03/2011               | 08/03/2011 | LA CROSSE TO PLATTEVILLE AND RETURN<br>STAFF TRANSPORTATION  | 76.50           |
| DKOH21100629 | 09/27/2011  | LUCHTERHAND, BRYCE E | 08/04/2011               | 08/04/2011 | UNITY TO WISCONSIN RAPIDS AND RETURN<br>STAFF TRANSPORTATION   | 75.99           |
| DKOH21100630 | 09/27/2011  | LUCHTERHAND, BRYCE E | 08/09/2011               | 08/09/2011 | UNITY TO WISCONSIN RAPIDS AND RETURN<br>STAFF PER DIEM   | 11.47<br>65.79  |
| DKOH21100631 | 09/27/2011  | LUCHTERHAND, BRYCE E | 08/10/2011               | 08/10/2011 | STAFF TRANSPORTATION<br>UNITY TO STEVENS POINT AND RETURN<br>STAFF PER DIEM  | 6.12<br>118.83  |
| DKOH21100632 | 09/27/2011  | LUCHTERHAND, BRYCE E | 08/17/2011               | 08/17/2011 | UNITY TO RHINELANDER AND RETURN<br>STAFF TRANSPORTATION  | 23.46           |
| DKOH21100633 | 09/27/2011  | LUCHTERHAND, BRYCE E | 08/22/2011               | 08/22/2011 | UNITY TO STRATFORD AND RETURN<br>STAFF TRANSPORTATION  | 42.84           |
| DKOH21100634 | 09/27/2011  | LUCHTERHAND, BRYCE E | 08/18/2011               | 08/18/2011 | UNITY TO MOSINEE AND RETURN<br>STAFF TRANSPORTATION  | 37.74           |
| DKOH21100635 | 09/27/2011  | LUCHTERHAND, BRYCE E | 08/24/2011               | 08/24/2011 | UNITY TO MARATHON CITY AND RETURN<br>STAFF PER DIEM  | 9.72<br>59.16   |
| DKOH21100636 | 09/27/2011  | LUCHTERHAND, BRYCE E | 08/30/2011               | 08/30/2011 | STAFF TRANSPORTATION<br>UNITY TO WAUSAU, MOSINEE AND RETURN<br>STAFF TRANSPORTATION                                | 42.84           |
| DKOH21100637 | 09/27/2011  | LUCHTERHAND, BRYCE E | 08/29/2011               | 08/29/2011 | UNITY TO MOSINEE AND RETURN<br>STAFF TRANSPORTATION  | 11.73           |
| DKOH21100638 | 09/27/2011  | LUCHTERHAND, BRYCE E | 08/26/2011               | 08/26/2011 | UNITY TO LOYAL AND RETURN<br>STAFF PER DIEM  | 6.21<br>65.79   |
| DKOH21100639 | 09/28/2011  | ANTON, JOANNE A      | 09/11/2011               | 09/11/2011 | STAFF TRANSPORTATION<br>UNITY TO STEVENS POINT AND RETURN<br>STAFF TRANSPORTATION                                  | 18.36           |
| DKOH21100640 | 09/28/2011  | ANTON, JOANNE A      | 08/15/2011               | 08/15/2011 | MILWAUKEE TO OAK CREEK AND RETURN<br>STAFF TRANSPORTATION  | 21.42           |
| DKOH21100641 | 09/28/2011  | ANTON, JOANNE A      | 09/08/2011               | 09/08/2011 | MILWAUKEE TO BURLEIGH AND RETURN<br>STAFF TRANSPORTATION   | 27.54           |
| DKOH21100642 | 09/28/2011  | ANTON, JOANNE A      | 07/04/2011               | 07/04/2011 | MILWAUKEE TO PEWAUKEE AND RETURN<br>STAFF TRANSPORTATION   | 30.60           |
| DKOH21100644 | 09/28/2011  | BUNCE, MARJORIE A    | 09/14/2011               | 09/14/2011 | MILWAUKEE TO RACINE AND RETURN<br>STAFF PER DIEM   | 16.50<br>221.85 |
| DKOH21100645 | 09/28/2011  | BUNCE, MARJORIE A    | 09/15/2011               | 09/15/2011 | STAFF TRANSPORTATION<br>EAU CLAIRE TO HAYWARD, SUPERIOR, PRENTICE AND RETURN<br>STAFF PER DIEM                     | 25.00<br>71.40  |
| DKOH21100646 | 09/28/2011  | BUNCE, MARJORIE A    | 09/16/2011               | 09/16/2011 | STAFF TRANSPORTATION<br>EAU CLAIRE TO RICE LAKE AND RETURN<br>STAFF PER DIEM                                       | 8.55<br>189.72  |
| DKOH21100647 | 09/28/2011  | LUCHTERHAND, BRYCE E | 09/06/2011               | 09/06/2011 | STAFF TRANSPORTATION<br>EAU CLAIRE TO RED CLIFF, BAYFIELD, ASHLAND AND RETURN<br>STAFF PER DIEM                    | 6.12<br>114.24  |
| DKOH21100648 | 09/28/2011  | LUCHTERHAND, BRYCE E | 09/07/2011               | 09/07/2011 | STAFF TRANSPORTATION<br>UNITY TO RHINELANDER AND RETURN<br>STAFF TRANSPORTATION                                    | 46.92           |
| DKOH21100649 | 09/28/2011  | LUCHTERHAND, BRYCE E | 09/08/2011               | 09/08/2011 | UNITY TO WAUSAU AND RETURN<br>STAFF TRANSPORTATION   | 42.84           |
| DKOH21100650 | 09/28/2011  | LUCHTERHAND, BRYCE E | 09/10/2011               | 09/10/2011 | UNITY TO MOSINEE AND RETURN<br>STAFF PER DIEM  | 9.50<br>117.30  |
| DKOH21100652 | 09/28/2011  | LUCHTERHAND, BRYCE E | 09/19/2011               | 09/19/2011 | STAFF TRANSPORTATION<br>UNITY TO RHINELANDER AND RETURN<br>STAFF PER DIEM  | 10.20<br>110.16 |
| DKOH21100653 | 09/28/2011  | LUCHTERHAND, BRYCE E | 09/20/2011               | 09/20/2011 | STAFF TRANSPORTATION<br>UNITY TO RHINELANDER AND RETURN<br>STAFF TRANSPORTATION<br>UNITY TO NEILLSVILLE AND RETURN | 27.54           |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                   | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)                         |              |
|---|-------------|------------------------------|--------------------------|------------|--|-------------------------------------|--------------|
|   |             |                              | START                    | END        |  |                                     |              |
| DKOH21100654                                | 09/30/2011  | LUOMA,DARCY A                | 09/21/2011               | 09/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 13.50<br>60.69                      |              |
| DKOH21100656                                | 09/30/2011  | MEDINGER,JOHN D              | 09/22/2011               | 09/22/2011 | MADISON TO JUDA, MONTICELLO AND RETURN<br>STAFF TRANSPORTATION                               | 13.26                               |              |
| DKOH21100657                                | 09/30/2011  | MEDINGER,JOHN D              | 09/23/2011               | 09/23/2011 | LA CROSSE TO HOLMEN AND RETURN<br>STAFF TRANSPORTATION                                       | 65.79                               |              |
| DKOH21100658                                | 09/30/2011  | BRAULT PAGEL,SUZANNE M       | 09/09/2011               | 09/09/2011 | LA GROSSE TO WARRENS AND RETURN<br>STAFF PER DIEM  | 6.32<br>56.10                       |              |
| DKOH21100660                                | 09/30/2011  | BRAULT PAGEL,SUZANNE M       | 09/22/2011               | 09/22/2011 | APPLETON TO BONDUDEL, GILLETT AND RETURN<br>STAFF TRANSPORTATION                             | 14.28                               |              |
| DKOH21100661                                | 09/30/2011  | BRAULT PAGEL,SUZANNE M       | 09/23/2011               | 09/23/2011 | APPLETON TO HORTONVILLE AND RETURN<br>STAFF TRANSPORTATION<br>APPLETON TO DENMARK AND RETURN | 46.92                               |              |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                              |                          |            |  | <b>29,827.49</b>                    |              |
| CV110006627                                 | 04/19/2011  | SERGEANT AT ARMS             | 03/01/2011               | 03/31/2011 | RECORDING STUDIO CERTIFICATION   | 50.00                               |              |
| CV110010951                                 | 08/24/2011  | SERGEANT AT ARMS             | 07/01/2011               | 07/31/2011 | RECORDING STUDIO CERTIFICATION   | 34.00                               |              |
| CV110011246                                 | 09/28/2011  | SERGEANT AT ARMS             | 08/01/2011               | 08/31/2011 | RECORDING STUDIO CERTIFICATION   | 15.00                               |              |
| DKOH21100288                                | 04/20/2011  | JP MORGAN CHASE BANK NA      | 02/28/2011               | 03/27/2011 | FEES AND OTHER CHARGES   | 78.00                               |              |
| DKOH21100344                                | 05/11/2011  | GOODWILL INDUSTRIES OF SE WI | 04/29/2011               | 04/29/2011 | FEES AND OTHER CHARGES   | 20.00                               |              |
| DKOH21100346                                | 05/16/2011  | GOODWILL DATASHIELD          | 04/13/2011               | 04/13/2011 | FEES AND OTHER CHARGES   | 20.00                               |              |
| DKOH21100351                                | 05/13/2011  | JP MORGAN CHASE BANK NA      | 03/28/2011               | 04/27/2011 | FEES AND OTHER CHARGES   | 20.00                               |              |
| DKOH21100372                                | 06/02/2011  | ZAPPEL JOHN T                | 05/24/2011               | 05/24/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 25.00                               |              |
| DKOH21100373                                | 06/06/2011  | ASCHEMAN KELLY A             | 04/29/2011               | 04/29/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 50.00                               |              |
| DKOH21100410                                | 06/17/2011  | PELLITTERI WASTE SYSTEMS     | 05/04/2011               | 05/04/2011 | FEES AND OTHER CHARGES   | 85.50                               |              |
| DKOH21100411                                | 06/17/2011  | BRAULT PAGEL,SUZANNE M       | 06/03/2011               | 06/03/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 10.00                               |              |
| DKOH21100536                                | 08/22/2011  | MIELKE,MARLENE K             | 06/20/2011               | 06/20/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 20.00                               |              |
| DKOH21100626                                | 09/23/2011  | ASCHEMAN KELLY A             | 09/14/2011               | 09/15/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 150.00                              |              |
| DKOH21100662                                | 09/30/2011  | PELLITTERI WASTE SYSTEMS     | 08/02/2011               | 08/02/2011 | FEES AND OTHER CHARGES   | 85.50                               |              |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                              |                          |            |  | <b>663.00</b>                       |              |
| CD110001213                                 | 05/06/2011  | FINANCIAL CLERK US SENATE    | 04/22/2011               | 04/22/2011 | CERTIFIED PURCHASED EQUIPMENT  | -85.93                              |              |
| DKOH21100414                                | 06/17/2011  | JP MORGAN CHASE BANK NA      | 04/28/2011               | 05/27/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 89.99                               |              |
| DKOH21100471                                | 07/21/2011  | FIG LEAF SOFTWARE INC        | 07/12/2011               | 07/12/2011 | EXT DEV SOFTWARE (EXPENDABLE)  | 5,000.00                            |              |
| DKOH21100528                                | 08/23/2011  | BUBRICKS OFFICE PLUS         | 07/29/2011               | 07/29/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 110.25                              |              |
| <b>ACQUISITION OF ASSETS</b>                |             |                              |                          |            |  | <b>5,114.31</b>                     |              |
| <b>OTHER PERSONNEL COMPENSATION</b>         |             |                              |                          |            |  | <b>3,890.74</b>                     |              |
|   |             |                              |                          |            |  | PERSONNEL COMP. FULL-TIME PERMANENT | 1,394,180.72 |
|   |             |                              |                          |            |  | RE-EMPLOYED ANNUITANTS              | 8,616.00     |
|   |             |                              |                          |            |  | PERSONNEL BENEFITS                  | 7,377.00     |
| <b>NET PAYROLL EXPENSES</b>                 |             |                              |                          |            |  | <b>1,414,064.46</b>                 |              |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JON KYL

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------|--|---|------------------------------|
| Authorization                        | \$3,081,397.00                                     |   |                              |
| Supplementals                        | 148,211.00   |   |                              |
| Transfers                            | 0.00   |   |                              |
| Resc / Withdrawals                   | -268,252.26  |   |                              |
| Net Payroll Expenses                 |  | 0.00  | -2,753,725.29                |
| Travel and Transportation of Persons |  | 0.00  | -92,492.93                   |
| Rent, Communications and Utilities   |  | 0.00  | -59,520.71                   |
| Other Contractual Services           |  | 0.00  | -7,496.49                    |
| Supplies and Materials               |  | 0.00  | -33,710.46                   |
| Acquisition of Assets                |  | 0.00  | -14,409.86                   |
| <b>ORGANIZATION TOTALS</b>           | <b>\$2,961,355.74</b>                              | <b>\$0.00</b>   | <b>-\$2,961,355.74</b>       |
| UNEXPENDED BALANCE AS OF 09/30/2011  |  |   | <b>\$0.00</b>                |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JON KYL

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,312,339.00                                     |   |                              |
| Supplementals                              | 47,145.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,764,239.49                |
| Travel and Transportation of Persons       |  | 0.00  | -100,424.51                  |
| Rent, Communications and Utilities         |  | 0.00  | -72,588.99                   |
| Printing and Reproduction                  |  | 0.00  | -363.84                      |
| Other Contractual Services                 |  | 0.00  | -5,050.25                    |
| Supplies and Materials                     |  | 0.00  | -44,202.33                   |
| Acquisition of Assets                      |  | 0.00  | -18,912.38                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,359,484.00</b>                              | <b>\$0.00</b>   | <b>-\$3,005,781.79</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$353,702.21</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JON KYL

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,206,439.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -6,412.88  |   |                              |
| Net Payroll Expenses                       |  | -1,405,384.06   | -2,768,538.75                |
| Travel and Transportation of Persons       |  | -55,598.76  | -101,420.52                  |
| Rent, Communications and Utilities         |  | -31,377.51  | -54,989.00                   |
| Other Contractual Services                 |  | -2,208.81   | -3,544.13                    |
| Supplies and Materials                     |  | -15,900.56  | -29,917.07                   |
| Acquisition of Assets                      |  | -2,322.50   | -3,431.22                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,200,026.12</b>                              | <b>-\$1,512,792.20</b>  | <b>-\$2,961,840.69</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$238,185.43</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME            | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION   | AMOUNT (\$) |
|--------------|----------------|-----------------------|-----------------------------|-----|---|-------------|
|              |                |                       | START                       | END |   |             |
|              |                | HIGGINS, STEPHEN P    |                             |     | CHIEF COUNSEL FROM APR. 7 TO APR. 17                  | 4,674.99    |
|              |                | CORRIGAN, EDWARD T    |                             |     | EXECUTIVE DIRECTOR, SENATE STEERING COMMITTEE         | 3,750.00    |
|              |                | LEDDY, CAROLYN M      |                             |     | NATIONAL SECURITY POLICY ADVISOR FROM AUG. 1          | 14,124.98   |
|              |                | MURFIT, LUCY C        |                             |     | LEGISLATIVE COUNSEL                                   | 72,000.00   |
|              |                | MORRISON, TIMOTHY A   |                             |     | NATIONAL SECURITY POLICY ADVISOR TO JUL. 31           | 35,020.74   |
|              |                | PATMINTRA, RATHAKARN  |                             |     | PRESS SECRETARY                                       | 44,500.16   |
|              |                | MAIER, ELIZABETH A    |                             |     | LEGISLATIVE DIRECTOR                                  | 82,000.15   |
|              |                | SCHOLER, JOHN L       |                             |     | EDITOR TO APR. 17                                     | 2,691.66    |
|              |                | GOLD, CELESTINE V     |                             |     | OFFICE DIRECTOR TO MAY. 15 AND FROM AUG. 16           | 53,500.06   |
|              |                | LEDY, SANDRA SANTMYER |                             |     | MILITARY AFFAIRS SPECIALIST                           | 31,050.05   |
|              |                | O'BRIEN, BRITANN E    |                             |     | HOMELAND SECURITY SPECIALIST TO JUN. 1                | 17,281.50   |
|              |                | GRACE, JANE G         |                             |     | HEALTH CARE SPECIALIST TO JUL. 3                      | 12,677.69   |
|              |                | HEFLIN, CHARLES F     |                             |     | POLICY ADVISOR  | 50,500.08   |
|              |                | HOPE, KARIN M         |                             |     | LEGAL COUNSEL FROM APR. 7 TO APR. 30 AND FROM JUN. 10 | 54,375.09   |
|              |                | GILLIAM, NANCY K      |                             |     | CASEWORK DIRECTOR                                     | 64,000.09   |
|              |                | CHANDLER, CLINTON     |                             |     | REGIONAL REPRESENTATIVE                               | 44,000.05   |
|              |                | KENSKI, HENRY C       |                             |     | REGIONAL DIRECTOR                                     | 73,000.06   |
|              |                | WOLD, KIMBERLY G      |                             |     | STATE DIRECTOR  | 82,999.92   |
|              |                | GLAZEWSKI, TIMOTHY M  |                             |     | CHIEF OF STAFF  | 84,729.48   |
|              |                | WISMER, CRAIG W       |                             |     | IMMIGRATION SPECIALIST, ARIZONA PROJECTS DIRECTOR     | 63,500.16   |
|              |                | WILDER, ROBERT A      |                             |     | COMMUNICATIONS DIRECTOR                               | 49,500.05   |
|              |                | MATAL, JOSEPH D       |                             |     | LEGISLATIVE COUNSEL FROM JUL. 1                       | 47,542.64   |
|              |                | SCHIRTZINGER, PETER W |                             |     | MILITARY LEGISLATIVE ASSISTANT                        | 27,500.08   |
|              |                | MASCOT, ELIZABETH K   |                             |     | CONSTITUENT SERVICES REPRESENTATIVE                   | 27,500.00   |
|              |                | PITHA, EMILY O        |                             |     | CONSTITUENT SERVICE REPRESENTATIVE                    | 21,000.05   |
|              |                | KATSEL, JULIE N       |                             |     | DEPUTY REGIONAL DIRECTOR                              | 49,000.05   |
|              |                | RAGAN, ASHLEY M       |                             |     | OFFICE MANAGER  | 23,250.00   |
|              |                | MARTIN, MELISSA K     |                             |     | CONSTITUENT SERVICES REPRESENTATIVE                   | 24,038.16   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)                    |
|--------------|-------------|----------------------|--------------------------|------------|--|--------------------------------|
|              |             |                      | START                    | END        |  |                                |
|              |             | FONDA, CLARK         |                          |            | LEGISLATIVE CORRESPONDENT  | 19,500.08                      |
|              |             | YOST, JOSEPH J       |                          |            | LEGISLATIVE CORRESPONDENT TO AUG. 17   | 17,319.58                      |
|              |             | ARLIA, EVA C         |                          |            | LEGISLATIVE CORRESPONDENT  | 21,000.08                      |
|              |             | BEAN, ADAM MATTHEW   |                          |            | STAFF ASSISTANT  | 16,500.00                      |
|              |             | CHICK, TYLER C       |                          |            | LEGISLATIVE CORRESPONDENT TO SEP. 16   | 12,911.03                      |
|              |             | DERMODY, MATTHEW     |                          |            | STAFF ASSISTANT  | 15,500.00                      |
|              |             | MCCORMICK, ANNA B    |                          |            | MANAGER OF HISTORICAL RECORDS  | 21,500.08                      |
|              |             | CLARK, CHADD W       |                          |            | STAFF ASSISTANT  | 14,999.96                      |
|              |             | GHEUENS, JUDITH      |                          |            | LEGISLATIVE ASSISTANT, HEALTH  | 71,001.76                      |
|              |             | JONES, H CLARK       |                          |            | LEGAL INTERN TO MAY. 13  | 558.99                         |
|              |             | WALSH, CHEYENNE      |                          |            | LEGAL INTERN TO MAY. 13  | 558.99                         |
|              |             | KIEFER, KRISTOFFER   |                          |            | LEGISLATIVE COUNSEL  | 75,000.16                      |
|              |             | HEBERT, DAKOTA       |                          |            | STAFF ASSISTANT  | 14,583.26                      |
|              |             | GONZALEZ, ALBERTO    |                          |            | STAFF ASSISTANT  | 13,500.05                      |
|              |             | ANDERSON, JOHN G     |                          |            | LEGAL INTERN FROM MAY. 16 TO AUG. 5  | 1,500.85                       |
|              |             | FEENEY, MAUREEN E    |                          |            | LEGAL INTERN FROM MAY. 16 TO JUL. 29   | 1,502.59                       |
|              |             | FOREST, BRIAN J      |                          |            | EDITOR FROM JUN. 6   | 21,208.33                      |
|              |             | THOMPSON, M MONTANA  |                          |            | LEGAL INTERN FROM AUG. 22  | 514.80                         |
|              |             | COMPTON, ANDREW B    |                          |            | LEGAL INTERN FROM AUG. 22  | 514.80                         |
|              |             | MORRISON, NICHOLAS   |                          |            | STAFF ASSISTANT FROM AUG. 29   | 2,222.20                       |
|              |             | DULMES, JOHN         |                          |            | STAFF ASSISTANT / MAIL MANAGER FROM SEP. 19  | 833.32                         |
|              |             | HUTSON, SEAN         |                          |            | STAFF ASSISTANT FROM SEP. 26   | 347.21                         |
| DKYL21100332 | 04/12/2011  | PATMINTRA,RATHAKARN  | 03/21/2011               | 03/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PHOENIX AND RETURN                      | 638.84<br>1,226.90             |
| DKYL21100333 | 04/12/2011  | KIEFER,KRISTOFFER    | 03/21/2011               | 03/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PHOENIX AND RETURN                      | 879.12<br>1,135.07             |
| DKYL21100335 | 04/07/2011  | WILDER,ROBERT A      | 03/21/2011               | 03/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PHOENIX TO TUCSON AND RETURN                             | 7.72<br>130.05                 |
| DKYL21100337 | 04/06/2011  | GILLIAM,NANCY K      | 03/04/2011               | 03/15/2011 | STAFF TRANSPORTATION<br>PHOENIX OFFICE, INTERDEPARTMENTAL TRANSPORTATION                           | 59.16                          |
| DKYL21100338 | 04/08/2011  | CHANDLER,CLINTON     | 03/05/2011               | 03/16/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PHOENIX TO WASHINGTON DC AND RETURN | 336.60<br>2,667.41<br>680.85   |
| DKYL21100339 | 04/07/2011  | CHANDLER,CLINTON     | 03/21/2011               | 03/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PHOENIX TO WILLCOX AND RETURN                            | 100.50<br>187.81               |
| DKYL21100344 | 04/07/2011  | KYL,JON              | 03/21/2011               | 03/22/2011 | PHOENIX TO WILLCOX AND RETURN<br>SENATOR'S PER DIEM<br>PHOENIX TO WILLCOX AND RETURN               | 69.99                          |
| DKYL21100345 | 04/07/2011  | KYL,JON              | 03/27/2011               | 03/27/2011 | SENATOR'S TRANSPORTATION<br>PHOENIX TO WASHINGTON DC   | 669.70                         |
| DKYL21100346 | 04/19/2011  | MORRISON,TIMOTHY A   | 03/07/2011               | 03/28/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE, INTERDEPARTMENTAL TRANSPORTATION                     | 52.72                          |
| DKYL21100347 | 04/27/2011  | WOLD,KIMBERLY G      | 04/03/2011               | 04/08/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PHOENIX TO WASHINGTON DC AND RETURN | 153.00<br>1,250.87<br>1,460.40 |
| DKYL21100348 | 04/27/2011  | MASCOT,ELIZABETH K   | 03/21/2011               | 03/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PHOENIX TO TUCSON, WILLCOX AND RETURN                    | 80.88<br>207.06                |
| DKYL21100371 | 04/27/2011  | KYL,JON              | 04/01/2011               | 04/03/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PHOENIX AND RETURN                                    | 1,339.40                       |
| DKYL21100372 | 04/26/2011  | KATSEL,JULIE N       | 03/21/2011               | 03/21/2011 | STAFF TRANSPORTATION<br>TUCSON OFFICE, INTERDEPARTMENTAL TRANSPORTATION                            | 29.07                          |
| DKYL21100373 | 04/27/2011  | LEDY,SANDRA SANTMYER | 03/20/2011               | 04/02/2011 | STAFF TRANSPORTATION<br>PHOENIX OFFICE, INTERDEPARTMENTAL TRANSPORTATION                           | 112.20                         |

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|--------------|-------------|----------------------|--------------------------|------------|---|------------------------------|
|              |             |                      | START                    | END        |   |                              |
| DKYL21100378 | 05/16/2011  | MURFITT.LUCY C       | 04/25/2011               | 04/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEWARK NJ, PHOENIX, YUMA, SCOTTSDALE, TUCSON, PHOENIX AND RETURN | 808.22<br>987.48             |
| DKYL21100379 | 05/31/2011  | KYL.JON              | 04/23/2011               | 05/01/2011 | SENATOR'S TRANSPORTATION  | 1.339.40                     |
| DKYL21100380 | 05/23/2011  | KYL.JON              | 05/13/2011               | 05/15/2011 | WASHINGTON DC TO PHOENIX AND RETURN   | 1.359.40                     |
| DKYL21100381 | 05/20/2011  | PITHA.EMILY O        | 05/04/2011               | 05/05/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO PHOENIX AND RETURN   | 82.08                        |
| DKYL21100382 | 05/20/2011  | GILLIAM.NANCY K      | 04/13/2011               | 04/20/2011 | PHOENIX TO PAYSON AND RETURN<br>STAFF TRANSPORTATION  | 81.09                        |
| DKYL21100383 | 05/23/2011  | CHANDLER.CLINTON     | 04/07/2011               | 04/08/2011 | PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM  | 12.49<br>127.07              |
| DKYL21100385 | 05/20/2011  | PITHA.EMILY O        | 04/06/2011               | 04/06/2011 | STAFF TRANSPORTATION<br>PHOENIX TO FLAGSTAFF AND RETURN   | 65.76                        |
| DKYL21100386 | 05/23/2011  | LEDY.SANDRA SANTMYER | 04/20/2011               | 04/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PHOENIX TO PAYSON AND RETURN  | 301.66<br>195.82             |
| DKYL21100387 | 05/20/2011  | OBRIEN.BRITANN E     | 03/16/2011               | 03/25/2011 | STAFF TRANSPORTATION<br>TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 81.60                        |
| DKYL21100388 | 05/20/2011  | OBRIEN.BRITANN E     | 03/31/2011               | 03/31/2011 | STAFF TRANSPORTATION<br>TUCSON TO WILLCOX AND RETURN  | 83.64                        |
| DKYL21100389 | 05/23/2011  | OBRIEN.BRITANN E     | 03/09/2011               | 03/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TUCSON TO DOUGLAS AND RETURN  | 29.20<br>122.40              |
| DKYL21100390 | 05/23/2011  | CHANDLER.CLINTON     | 04/19/2011               | 04/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 273.66<br>209.73             |
| DKYL21100392 | 05/31/2011  | KIEFER.KRISTOFFER    | 04/25/2011               | 04/30/2011 | PHOENIX TO PRESCOTT AND RETURN<br>STAFF PER DIEM  | 673.67<br>1,214.03           |
| DKYL21100394 | 05/23/2011  | WOLD.KIMBERLY G      | 05/08/2011               | 05/12/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO PHOENIX AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM                          | 122.40<br>973.76<br>1,417.40 |
| DKYL21100395 | 05/20/2011  | CHANDLER.CLINTON     | 04/12/2011               | 04/12/2011 | STAFF TRANSPORTATION<br>PHOENIX TO WASHINGTON DC AND RETURN<br>STAFF PER DIEM   | 8.22<br>63.71                |
| DKYL21100422 | 06/10/2011  | KYL.JON              | 05/20/2011               | 05/22/2011 | STAFF TRANSPORTATION<br>PHOENIX TO MARICOPA AND RETURN<br>SENATOR'S TRANSPORTATION  | 1,359.40                     |
| DKYL21100423 | 06/13/2011  | MARTIN.MELISSA K     | 04/21/2011               | 04/21/2011 | WASHINGTON DC TO PHOENIX AND RETURN<br>STAFF TRANSPORTATION   | 41.82                        |
| DKYL21100424 | 06/10/2011  | KYL.JON              | 05/27/2011               | 06/05/2011 | TUCSON TO GREEN VALLEY AND RETURN<br>SENATOR'S TRANSPORTATION   | 1,359.40                     |
| DKYL21100425 | 06/13/2011  | MARTIN.MELISSA K     | 05/19/2011               | 05/19/2011 | WASHINGTON DC TO PHOENIX AND RETURN<br>STAFF TRANSPORTATION   | 41.82                        |
| DKYL21100426 | 06/15/2011  | KATSEL.JULIE N       | 06/03/2011               | 06/03/2011 | TUCSON TO GREEN VALLEY AND RETURN<br>STAFF TRANSPORTATION   | 139.23                       |
| DKYL21100428 | 06/17/2011  | OBRIEN.BRITANN E     | 05/10/2011               | 05/10/2011 | TUCSON TO PHOENIX AND RETURN<br>STAFF TRANSPORTATION  | 138.02                       |
| DKYL21100429 | 06/13/2011  | OBRIEN.BRITANN E     | 04/07/2011               | 04/07/2011 | TUCSON TO NOGALES AND RETURN<br>STAFF TRANSPORTATION  | 81.60                        |
| DKYL21100430 | 06/15/2011  | OBRIEN.BRITANN E     | 05/04/2011               | 05/04/2011 | TUCSON TO SIERRA VISTA AND RETURN<br>STAFF TRANSPORTATION   | 122.40                       |
| DKYL21100431 | 06/15/2011  | OBRIEN.BRITANN E     | 04/28/2011               | 04/28/2011 | TUCSON TO DOUGLAS AND RETURN<br>STAFF PER DIEM  | 13.38<br>102.00              |
| DKYL21100432 | 06/15/2011  | OBRIEN.BRITANN E     | 04/05/2011               | 04/05/2011 | STAFF TRANSPORTATION<br>TUCSON TO PHOENIX AND RETURN<br>STAFF PER DIEM  | 9.14<br>122.40               |

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|--------------|-------------|-------------------|--------------------------|------------|--|--------------------------------|
|              |             |                   | START                    | END        |  |                                |
| DKYL21100433 | 06/13/2011  | OBRIEN,BRITANN E  | 05/24/2011               | 05/24/2011 | STAFF TRANSPORTATION<br>TUCSON TO NOGALES AND RETURN   | 76.50                          |
| DKYL21100434 | 06/13/2011  | WISMER,CRAIG W    | 05/11/2011               | 05/26/2011 | STAFF TRANSPORTATION<br>PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 40.80                          |
| DKYL21100435 | 06/10/2011  | KIEFER,KRISTOFFER | 05/20/2011               | 05/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PHOENIX AND RETURN  | 35.25<br>789.18                |
| DKYL21100436 | 06/15/2011  | KATSEL,JULIE N    | 05/26/2011               | 05/29/2011 | STAFF TRANSPORTATION<br>TUCSON TO SIERRA VISTA, DOUGLAS AND RETURN   | 137.70                         |
| DKYL21100438 | 06/15/2011  | KATSEL,JULIE N    | 05/31/2011               | 05/31/2011 | STAFF TRANSPORTATION<br>TUCSON TO PORTAL AND RETURN  | 173.40                         |
| DKYL21100439 | 06/13/2011  | GILLIAM,NANCY K   | 05/06/2011               | 05/17/2011 | STAFF TRANSPORTATION<br>PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 59.16                          |
| DKYL21100448 | 06/15/2011  | HEFLIN,CHARLES F  | 05/28/2011               | 06/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DETROIT MI, MILWAUKEE WI, MINNEAPOLIS MN, PHOENIX, ATLANTA GA,<br>MIAMI FL AND RETURN | 645.95<br>918.15               |
| DKYL21100449 | 06/15/2011  | KATSEL,JULIE N    | 06/08/2011               | 06/08/2011 | STAFF TRANSPORTATION<br>TUCSON TO DOUGLAS AND RETURN   | 142.80                         |
| DKYL21100450 | 06/14/2011  | KATSEL,JULIE N    | 04/08/2011               | 04/18/2011 | STAFF TRANSPORTATION<br>TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 26.01                          |
| DKYL21100457 | 06/20/2011  | KATSEL,JULIE N    | 05/09/2011               | 05/25/2011 | STAFF TRANSPORTATION<br>TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 52.53                          |
| DKYL21100475 | 07/08/2011  | WOLD,KIMBERLY G   | 06/12/2011               | 06/17/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PHOENIX TO WASHINGTON DC AND RETURN   | 153.00<br>1,219.87<br>1,503.40 |
| DKYL21100476 | 07/08/2011  | KYL,JOH           | 06/17/2011               | 06/19/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PHOENIX, SHOW LOW, PHOENIX AND RETURN   | 61.49<br>1,488.90              |
| DKYL21100477 | 07/08/2011  | MURFIT,LUCY C     | 06/17/2011               | 06/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PHOENIX, SHOW LOW, PHOENIX AND RETURN   | 210.77<br>1,524.90             |
| DKYL21100479 | 07/08/2011  | KATSEL,JULIE N    | 06/14/2011               | 06/14/2011 | STAFF TRANSPORTATION<br>TUCSON TO DOUGLAS, SIERRA VISTA AND RETURN   | 130.05                         |
| DKYL21100480 | 07/08/2011  | KATSEL,JULIE N    | 06/15/2011               | 06/15/2011 | STAFF TRANSPORTATION<br>TUCSON TO NOGALES, SIERRA VISTA AND RETURN   | 119.34                         |
| DKYL21100481 | 07/07/2011  | KATSEL,JULIE N    | 06/16/2011               | 06/16/2011 | STAFF TRANSPORTATION<br>TUCSON TO SIERRA VISTA AND RETURN  | 86.70                          |
| DKYL21100482 | 07/07/2011  | KATSEL,JULIE N    | 06/18/2011               | 06/18/2011 | STAFF TRANSPORTATION<br>TUCSON TO SIERRA VISTA AND RETURN  | 86.70                          |
| DKYL21100483 | 07/08/2011  | CHANDLER,CLINTON  | 05/24/2011               | 05/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PHOENIX TO PAYSON, SHOW LOW, PINETOP AND RETURN  | 274.48<br>230.69               |
| DKYL21100503 | 07/13/2011  | GILLIAM,NANCY K   | 06/19/2011               | 06/24/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PHOENIX TO WASHINGTON DC, HOUSTON TX AND RETURN                                   | 153.00<br>1,206.37<br>642.13   |
| DKYL21100504 | 07/13/2011  | PITHA,EMILY O     | 06/01/2011               | 06/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PHOENIX TO PAYSON AND RETURN   | 16.14<br>75.93                 |
| DKYL21100505 | 07/13/2011  | KATSEL,JULIE N    | 06/23/2011               | 06/23/2011 | STAFF TRANSPORTATION<br>TUCSON TO BENSON, SIERRA VISTA AND RETURN  | 109.65                         |
| DKYL21100506 | 07/13/2011  | GILLIAM,NANCY K   | 06/08/2011               | 06/09/2011 | STAFF TRANSPORTATION<br>PHOENIX TO TUCSON AND RETURN   | 72.48                          |
| DKYL21100507 | 07/13/2011  | CHANDLER,CLINTON  | 06/17/2011               | 06/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PHOENIX TO SPRINGERVILLE AND RETURN  | 70.74<br>129.50                |
| DKYL21100508 | 07/19/2011  | KYL,JOH           | 07/07/2011               | 07/10/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PHOENIX AND RETURN  | 1,359.40                       |
| DKYL21100509 | 07/19/2011  | MARTIN,MELISSA K  | 06/21/2011               | 06/21/2011 | STAFF TRANSPORTATION<br>TUCSON TO PHOENIX AND RETURN   | 110.16                         |

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|              |             |                      | START                    | END        |   |                 |
| DKYL21100510 | 07/19/2011  | KYLJON               | 07/01/2011               | 07/05/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PHOENIX AND RETURN   | 1,359.40        |
| DKYL21100511 | 07/18/2011  | KATSELJULIE N        | 06/01/2011               | 06/06/2011 | STAFF TRANSPORTATION<br>TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                       | 27.54           |
| DKYL21100512 | 07/18/2011  | KATSELJULIE N        | 07/07/2011               | 07/07/2011 | STAFF TRANSPORTATION  | 76.50           |
| DKYL21100513 | 07/18/2011  | KATSELJULIE N        | 06/27/2011               | 06/27/2011 | TUCSON TO NOGALES AND RETURN<br>STAFF TRANSPORTATION  | 56.61           |
| DKYL21100514 | 07/19/2011  | KATSELJULIE N        | 06/30/2011               | 06/30/2011 | TUCSON TO PHOENIX AND RETURN<br>STAFF TRANSPORTATION  | 118.83          |
| DKYL21100516 | 07/20/2011  | BEAN.ADAM MATTHEW    | 07/06/2011               | 07/06/2011 | TUCSON TO YUMA AND RETURN<br>STAFF PER DIEM   | 7.67<br>77.72   |
| DKYL21100518 | 08/01/2011  | LEDY.SANDRA SANTMYER | 07/20/2011               | 07/21/2011 | PHOENIX TO PAYSON AND RETURN<br>STAFF PER DIEM  | 194.73          |
| DKYL21100519 | 08/01/2011  | GILLIAM.NANCY K      | 07/18/2011               | 07/19/2011 | STAFF TRANSPORTATION<br>PHOENIX TO LOS ANGELES CA AND RETURN  | 167.07          |
| DKYL21100526 | 08/01/2011  | CHANDLER.CLINTON     | 07/12/2011               | 07/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 15.57<br>142.41 |
| DKYL21100528 | 07/27/2011  | SOOFER.ROBERT        | 05/18/2011               | 05/18/2011 | PHOENIX TO SAN CARLOS AND RETURN<br>STAFF PER DIEM  | 273.60          |
| DKYL21100555 | 08/29/2011  | BEAN.ADAM MATTHEW    | 08/03/2011               | 08/03/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM                                      | 218.44<br>8.42  |
| DKYL21100556 | 08/23/2011  | KATSELJULIE N        | 07/22/2011               | 07/22/2011 | STAFF TRANSPORTATION<br>PHOENIX TO PINETOP AND RETURN   | 85.74           |
| DKYL21100557 | 08/23/2011  | KATSELJULIE N        | 07/21/2011               | 07/21/2011 | STAFF TRANSPORTATION<br>TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                       | 76.50           |
| DKYL21100558 | 08/24/2011  | KATSELJULIE N        | 07/12/2011               | 07/12/2011 | STAFF TRANSPORTATION<br>TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                       | 82.62           |
| DKYL21100560 | 08/24/2011  | KATSELJULIE N        | 08/09/2011               | 08/09/2011 | STAFF TRANSPORTATION<br>TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                       | 76.50           |
| DKYL21100561 | 08/24/2011  | KATSELJULIE N        | 08/09/2011               | 08/09/2011 | STAFF TRANSPORTATION  | 132.09          |
| DKYL21100579 | 09/21/2011  | KYLJON               | 08/03/2011               | 08/29/2011 | TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>SENATOR'S TRANSPORTATION                                   | 1,309.02        |
| DKYL21100580 | 09/21/2011  | KYLJON               | 08/31/2011               | 09/04/2011 | WASHINGTON DC TO PHOENIX AND RETURN<br>SENATOR'S TRANSPORTATION   | 1,359.40        |
| DKYL21100581 | 09/21/2011  | KYLJON               | 09/09/2011               | 09/11/2011 | WASHINGTON DC TO PHOENIX AND RETURN<br>SENATOR'S TRANSPORTATION   | 1,359.40        |
| DKYL21100584 | 09/30/2011  | MURFITT.LUCY C       | 08/30/2011               | 09/02/2011 | WASHINGTON DC TO PHOENIX AND RETURN<br>STAFF PER DIEM   | 346.11          |
| DKYL21100585 | 09/30/2011  | KIEFER.KRISTOFFER    | 08/28/2011               | 09/03/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO PHOENIX, SUPERIOR, SAFFORD, SIERRA VISTA, TUCSON, PHOENIX AND RETURN | 786.57          |
| DKYL21100586 | 09/23/2011  | BEAN.ADAM MATTHEW    | 09/07/2011               | 09/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 551.30          |
| DKYL21100587 | 09/30/2011  | CHANDLER.CLINTON     | 08/29/2011               | 09/02/2011 | WASHINGTON DC TO PHOENIX, CAMP VERDE, PAGE, MOENKOPI, CHINLE, WINDOW ROCK AND RETURN<br>STAFF PER DIEM        | 1,452.89        |
| DKYL21100589 | 09/26/2011  | KATSELJULIE N        | 09/13/2011               | 09/13/2011 | PHOENIX TO CAMP VERDE, PAGE, MOENKOPI, CHINLE, WINDOW ROCK AND RETURN<br>STAFF TRANSPORTATION                 | 12.95           |
| DKYL21100591 | 09/27/2011  | WOLD.KIMBERLY G      | 09/05/2011               | 09/09/2011 | TUCSON TO SIERRA VISTA, NOGALES AND RETURN<br>STAFF INCIDENTALS   | 80.25           |
|              |             |                      |                          |            | STAFF PER DIEM  | 516.69          |
|              |             |                      |                          |            | STAFF TRANSPORTATION  | 154.53          |
|              |             |                      |                          |            | PHOENIX TO WASHINGTON DC AND RETURN   | 122.40          |
|              |             |                      |                          |            |   | 978.71          |
|              |             |                      |                          |            |   | 1,333.64        |

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|   |             |  | START                    | END        |   |                     |
| DKYL21100592                                | 09/23/2011  | WISMER.CRAIG W                         | 08/24/2011               | 08/24/2011 | STAFF TRANSPORTATION<br>PHOENIX TO GOODYEAR AND RETURN                  | 23.46               |
| DKYL21100593                                | 09/22/2011  | KATSELJULIE N                          | 08/11/2011               | 08/25/2011 | STAFF TRANSPORTATION<br>TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 29.58               |
| DKYL21100594                                | 09/23/2011  | KATSELJULIE N                          | 09/01/2011               | 09/01/2011 | STAFF TRANSPORTATION<br>TUCSON TO SIERRA VISTA AND RETURN               | 78.54               |
| DKYL21100595                                | 09/28/2011  | MARTIN.MELISSA K                       | 09/15/2011               | 09/15/2011 | STAFF TRANSPORTATION<br>TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 41.82               |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |  |                          |            |   | <b>55,598.76</b>    |
| CV110009219                                 | 04/15/2011  | SERGEANT AT ARMS                       | 03/01/2011               | 03/31/2011 | PHOTO STUDIO CERTIFICATION  | 17.50               |
| CV110007805                                 | 05/17/2011  | SERGEANT AT ARMS                       | 04/01/2011               | 04/30/2011 | PHOTO STUDIO CERTIFICATION  | 29.00               |
| CV110007920                                 | 05/18/2011  | SERGEANT AT ARMS                       | 04/01/2011               | 04/30/2011 | RECORDING STUDIO CERTIFICATION  | 13.00               |
| CV110008491                                 | 06/24/2011  | SERGEANT AT ARMS                       | 05/01/2011               | 05/31/2011 | PHOTO STUDIO CERTIFICATION  | 61.10               |
| CV110008613                                 | 06/27/2011  | SERGEANT AT ARMS                       | 05/01/2011               | 05/31/2011 | RECORDING STUDIO CERTIFICATION  | 3.00                |
| CV110009483                                 | 07/25/2011  | SERGEANT AT ARMS                       | 06/01/2011               | 06/30/2011 | RECORDING STUDIO CERTIFICATION  | 9.30                |
| CV110009601                                 | 07/25/2011  | SERGEANT AT ARMS                       | 06/01/2011               | 06/30/2011 | PHOTO STUDIO CERTIFICATION  | 152.95              |
| CV110010698                                 | 08/24/2011  | SERGEANT AT ARMS                       | 07/01/2011               | 07/31/2011 | PHOTO STUDIO CERTIFICATION  | 27.10               |
| CV110010952                                 | 08/24/2011  | SERGEANT AT ARMS                       | 07/01/2011               | 07/31/2011 | RECORDING STUDIO CERTIFICATION  | 13.80               |
| CV110011247                                 | 09/28/2011  | SERGEANT AT ARMS                       | 08/01/2011               | 08/31/2011 | RECORDING STUDIO CERTIFICATION  | 6.00                |
| CV110011362                                 | 09/28/2011  | SERGEANT AT ARMS                       | 08/01/2011               | 08/31/2011 | PHOTO STUDIO CERTIFICATION  | 17.60               |
| DKYL21100332                                | 04/12/2011  | PATMINTRA.RATHAKARN                    | 03/21/2011               | 03/24/2011 | FEES AND OTHER CHARGES  | 40.00               |
| DKYL21100333                                | 04/12/2011  | KIEFER.KRISTOFFER                      | 03/21/2011               | 03/26/2011 | FEES AND OTHER CHARGES  | 40.00               |
| DKYL21100345                                | 04/07/2011  | KYLJON                                 | 03/27/2011               | 03/27/2011 | FEES AND OTHER CHARGES  | 40.00               |
| DKYL21100353                                | 04/27/2011  | RECALL SECURE DESTRUCTION SERVICES INC | 03/08/2011               | 03/15/2011 | FEES AND OTHER CHARGES  | 125.84              |
| DKYL21100371                                | 04/27/2011  | KYLJON                                 | 04/01/2011               | 04/03/2011 | FEES AND OTHER CHARGES  | 40.00               |
| DKYL21100378                                | 05/16/2011  | MURFIT.LUCY C                          | 04/25/2011               | 04/30/2011 | FEES AND OTHER CHARGES  | 40.00               |
| DKYL21100379                                | 05/31/2011  | KYLJON                                 | 04/23/2011               | 05/01/2011 | FEES AND OTHER CHARGES  | 80.00               |
| DKYL21100380                                | 05/23/2011  | KYLJON                                 | 05/13/2011               | 05/15/2011 | FEES AND OTHER CHARGES  | 40.00               |
| DKYL21100402                                | 05/23/2011  | RECALL SECURE DESTRUCTION SERVICES INC | 04/05/2011               | 04/12/2011 | FEES AND OTHER CHARGES  | 125.84              |
| DKYL21100422                                | 06/10/2011  | KYLJON                                 | 05/20/2011               | 05/22/2011 | FEES AND OTHER CHARGES  | 40.00               |
| DKYL21100424                                | 06/10/2011  | KYLJON                                 | 05/27/2011               | 06/05/2011 | FEES AND OTHER CHARGES  | 40.00               |
| DKYL21100435                                | 06/10/2011  | KIEFER.KRISTOFFER                      | 05/20/2011               | 05/21/2011 | FEES AND OTHER CHARGES  | 40.00               |
| DKYL21100464                                | 06/22/2011  | RECALL SECURE DESTRUCTION SERVICES INC | 05/01/2011               | 05/10/2011 | FEES AND OTHER CHARGES  | 125.84              |
| DKYL21100476                                | 07/08/2011  | KYLJON                                 | 06/17/2011               | 06/19/2011 | FEES AND OTHER CHARGES  | 80.00               |
| DKYL21100477                                | 07/08/2011  | MURFIT.LUCY C                          | 06/17/2011               | 06/19/2011 | FEES AND OTHER CHARGES  | 80.00               |
| DKYL21100507                                | 07/13/2011  | CHANDLER.CLINTON                       | 06/17/2011               | 06/18/2011 | FEES AND OTHER CHARGES  | 40.00               |
| DKYL21100510                                | 07/19/2011  | KYLJON                                 | 07/01/2011               | 07/05/2011 | FEES AND OTHER CHARGES  | 80.00               |
| DKYL21100519                                | 08/01/2011  | GILLIAM.NANCY K                        | 07/18/2011               | 07/19/2011 | TRAINING/CONFERENCE/REGISTRATION FEES                                   | 0.48                |
| DKYL21100531                                | 07/27/2011  | RECALL SECURE DESTRUCTION SERVICES INC | 05/31/2011               | 06/07/2011 | FEES AND OTHER CHARGES  | 125.84              |
| DKYL21100548                                | 08/29/2011  | GOLD.CELESTINE V                       | 10/12/2010               | 12/07/2010 | FEES AND OTHER CHARGES  | 17.00               |
| DKYL21100553                                | 08/29/2011  | RECALL SECURE DESTRUCTION SERVICES INC | 06/28/2011               | 07/28/2011 | FEES AND OTHER CHARGES  | 188.76              |
| DKYL21100579                                | 09/21/2011  | KYLJON                                 | 08/03/2011               | 08/29/2011 | FEES AND OTHER CHARGES  | 80.00               |
| DKYL21100580                                | 09/21/2011  | KYLJON                                 | 08/31/2011               | 09/04/2011 | FEES AND OTHER CHARGES  | 40.00               |
| DKYL21100581                                | 09/21/2011  | KYLJON                                 | 09/09/2011               | 09/11/2011 | FEES AND OTHER CHARGES  | 40.00               |
| DKYL21100584                                | 09/30/2011  | MURFIT.LUCY C                          | 08/30/2011               | 09/02/2011 | FEES AND OTHER CHARGES  | 80.00               |
| DKYL21100609                                | 09/29/2011  | RECALL SECURE DESTRUCTION SERVICES INC | 08/02/2011               | 08/23/2011 | FEES AND OTHER CHARGES  | 188.76              |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |  |                          |            |   | <b>2,208.81</b>     |
| CV110008183                                 | 06/23/2011  | SERGEANT AT ARMS                       | 05/01/2011               | 05/31/2011 | CERTIFIED PURCHASED EQUIPMENT   | 2,300.00            |
| DKYL21100545                                | 08/23/2011  | GOLD.CELESTINE V                       | 10/21/2010               | 10/21/2010 | PURCHASED EQUIPMENT (EXPENDABLE)  | 22.50               |
| <b>ACQUISITION OF ASSETS</b>                |             |  |                          |            |   | <b>2,322.50</b>     |
| PERSONNEL COMP. FULL-TIME PERMANENT         |             |  |                          |            |   | 1,402,986.06        |
| PERSONNEL BENEFITS                          |             |  |                          |            |   | 2,398.00            |
| <b>NET PAYROLL EXPENSES</b>                 |             |  |                          |            |   | <b>1,405,384.06</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MARY L. LANDRIEU

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$2,922,991.00                                     |   |                              |
| Supplementals                              | 143,230.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -72,468.98   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,450,975.15                |
| Travel and Transportation of Persons       |  | -221.00   | -244,863.90                  |
| Rent, Communications and Utilities         |  | 0.00  | -214,869.71                  |
| Printing and Reproduction                  |  | 0.00  | -1,939.25                    |
| Other Contractual Services                 |  | 0.00  | -7,108.09                    |
| Supplies and Materials                     |  | 0.00  | -61,930.85                   |
| Acquisition of Assets                      |  | 0.00  | -12,065.07                   |
| <b>ORGANIZATION TOTALS</b>                 | \$2,993,752.02                                     | -\$221.00   | -\$2,993,752.02              |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$0.00</b>                |

| DOCUMENT NO.                         | DATE<br>POSTED | PAYEE NAME      | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION   | AMOUNT (\$) |
|--------------------------------------|----------------|-----------------|-----------------------------|------------|---|-------------|
|                                      |                |                 | START                       | END        |   |             |
| DLAN21100896                         | 09/21/2011     | BRADFORD,TARI T | 07/20/2009                  | 07/22/2009 | STAFF TRANSPORTATION<br>SHREVEPORT TO BATON ROUGE, NEW ORLEANS AND RETURN | 221.00      |
| TRAVEL AND TRANSPORTATION OF PERSONS |                |                 |                             |            |   | 221.00      |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MARY L. LANDRIEU

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,147,322.00                                     |   |                              |
| Supplementals                              | 44,527.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,581,689.37                |
| Travel and Transportation of Persons       |  | 0.00  | -208,792.76                  |
| Rent, Communications and Utilities         |  | -223.39   | -153,546.11                  |
| Printing and Reproduction                  |  | 0.00  | -3,314.83                    |
| Other Contractual Services                 |  | 0.00  | -4,521.93                    |
| Supplies and Materials                     |  | 0.00  | -61,563.68                   |
| Acquisition of Assets                      |  | 0.00  | -35,456.03                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,191,849.00</b>                              | <b>-\$223.39</b>  | <b>-\$3,048,884.71</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$142,964.29</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MARY L. LANDRIEU

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,046,355.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -6,092.71  |   |                              |
| Net Payroll Expenses                       |  | -1,317,038.07   | -2,631,132.37                |
| Travel and Transportation of Persons       |  | -91,218.47  | -190,897.15                  |
| Rent, Communications and Utilities         |  | -58,227.30  | -101,563.14                  |
| Printing and Reproduction                  |  | -224.19   | -627.44                      |
| Other Contractual Services                 |  | -13,492.55  | -14,514.75                   |
| Supplies and Materials                     |  | -9,562.43   | -20,593.88                   |
| Acquisition of Assets                      |  | -1,992.28   | -2,843.24                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,040,262.29</b>                              | <b>-\$1,491,755.29</b>  | <b>-\$2,962,171.97</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$78,090.32</b>           |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION   | AMOUNT (\$) |
|--------------|----------------|---------------------------|-----------------------------|-----|---|-------------|
|              |                |                           | START                       | END |   |             |
|              |                | SAWICKI, ROBERT J         |                             |     | PRESS SECRETARY   | 39,999.96   |
|              |                | COX, LINDA M              |                             |     | SYSTEMS ADMINISTRATOR   | 28,749.96   |
|              |                | KUNDEL, JAMES W           |                             |     | REGIONAL REPRESENTATIVE   | 26,749.92   |
|              |                | HUNTER, SHERAE M          |                             |     | CONSTITUENT SERVICE REPRESENTATIVE                                | 17,587.44   |
|              |                | KEITH, T BRADLEY          |                             |     | STATE DIRECTOR  | 84,729.48   |
|              |                | ROCHE, ANTONETTE A        |                             |     | LEGISLATIVE AIDE  | 19,999.92   |
|              |                | MANUEL, DARLENE M         |                             |     | CONSTITUENT SERVICE REPRESENTATIVE                                | 19,999.92   |
|              |                | OSIRIS, LAVERNE           |                             |     | REGIONAL MANAGER  | 34,999.92   |
|              |                | GANUCHEAU, JEANNE-MARIE T |                             |     | COMMUNITY LIAISON   | 26,250.00   |
|              |                | FOSTER, LESLIE M          |                             |     | REGIONAL MANAGER  | 21,000.00   |
|              |                | BLANCO, MEGAN A           |                             |     | STAFF ASSISTANT FROM JUN. 6                                       | 9,583.33    |
|              |                | BRADFORD, TARI T          |                             |     | DEPUTY STATE DIRECTOR   | 34,690.92   |
|              |                | WILLIFORD, LE NELLE R     |                             |     | RECEPTIONIST / CASEWORKER   | 21,000.00   |
|              |                | JOHNSON, TANNER A         |                             |     | LEGISLATIVE DIRECTOR  | 57,499.92   |
|              |                | CRADDOCK, ELIZABETH L     |                             |     | LEGISLATIVE AIDE  | 36,000.00   |
|              |                | LANGLOIS, SHANNON         |                             |     | CONSTITUENT SERVICE MANAGER                                       | 42,499.92   |
|              |                | AZODEH, ALYSON W          |                             |     | DATA ENTRY CLERK/STAFF ASST                                       | 26,250.00   |
|              |                | WILLIAMS, ALICIA D        |                             |     | OFFICE MANAGER  | 58,999.92   |
|              |                | BILLINGS, BENJAMIN M      |                             |     | SENIOR POLICY ADVISOR FOR DISASTER RECOVERY AND HOMELAND SECURITY | 49,999.92   |
|              |                | FONTENELLE, CELESTE L     |                             |     | STATE SCHEDULER/ASSISTANT TO STATE DIRECTOR                       | 20,219.40   |
|              |                | HERBERT, MARK W           |                             |     | REGIONAL MANAGER  | 26,331.96   |
|              |                | DELATTE, KIMBERLY ANN     |                             |     | SCHEDULER   | 27,499.92   |
|              |                | WHITBECK, ELISABETH B     |                             |     | LEGISLATIVE CORRESPONDENT FROM MAY. 16                            | 11,812.50   |
|              |                | PHILIPP, OLIVIA W         |                             |     | LEGISLATIVE CORRESPONDENT TO JUL. 8                               | 11,305.51   |
|              |                | WEINER, ELIZABETH G       |                             |     | EXECUTIVE ASSISTANT   | 32,499.96   |
|              |                | CAMPBELL, JANE L          |                             |     | CHIEF OF STAFF  | 84,729.48   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$) |
|--------------|-------------|------------------------|--------------------------|------------|---|-------------|
|              |             |                        | START                    | END        |   |             |
|              |             | ANGELO, NATALIE M      |                          |            | PROJECTS DIRECTOR   | 45,000.00   |
|              |             | BERRY, YOUSHEA A       |                          |            | PROJECTS ASSISTANT  | 32,499.96   |
|              |             | KRUPA, BETTY B         |                          |            | STAFF/SCHEDULING ASSISTANT                                    | 18,499.92   |
|              |             | NODURFT, ROSS B        |                          |            | LEGISLATIVE CORRESPONDENT                                     | 21,000.00   |
|              |             | CHAMBERS, EMILY R      |                          |            | CONSTITUENT SERVICE REPRESENTATIVE TO AUG. 19                 | 10,208.26   |
|              |             | ELDER, KATHRYN M       |                          |            | ASSISTANT TO LEGISLATIVE DIRECTOR TO JUN. 19                  | 8,119.40    |
|              |             | ATKINS, ELEANOR BROOKE |                          |            | DEPUTY PRESS SECRETARY TO JUL. 15                             | 10,791.62   |
|              |             | TEO, KELSEY            |                          |            | INTERM  | 9,999.96    |
|              |             | HART, JETAINE A        |                          |            | COMMUNICATIONS ASSISTANT TO APR. 29                           | 3,700.00    |
|              |             | POLLOCK, SARA R        |                          |            | STAFF ASSISTANT TO JUN. 8                                     | 8,933.31    |
|              |             | MCDOWELL, AMBERLY A    |                          |            | COMMUNICATIONS DIRECTOR FROM AUG. 15                          | 11,499.99   |
|              |             | HENSLEY, TASHA B       |                          |            | LEGISLATIVE ASSISTANT   | 32,499.96   |
|              |             | JACKSON, MICHAEL D     |                          |            | REGIONAL MANAGER  | 18,750.00   |
|              |             | GRANIER, KRISTEN N     |                          |            | STAFF ASSISTANT/TOUR COORDINATOR                              | 16,416.62   |
|              |             | BARTLETT, ELIZABETH M  |                          |            | STATE EDUCATION LIAISON                                       | 22,500.00   |
|              |             | WALKER, ALSTON L       |                          |            | ASSISTANT TO THE CHIEF OF STAFF                               | 24,999.96   |
|              |             | LEHNER, MATTHEW D      |                          |            | NEW MEDIA COORDINATOR   | 28,999.92   |
|              |             | SCOTT, ASHLEY N        |                          |            | PROJECT ASSISTANT   | 19,999.92   |
|              |             | OROURKE, CLAIRE M      |                          |            | EXECUTIVE ASSISTANT   | 27,499.92   |
|              |             | HENRY, PATRICK T       |                          |            | COMMUNICATIONS DIRECTOR TO AUG. 2                             | 33,888.83   |
|              |             | GWYNN-SACKSON, PETER D |                          |            | LEGISLATIVE AIDE FROM APR. 6                                  | 18,715.19   |
|              |             | WILKERSON, DERKIRRA E  |                          |            | STAFF ASSISTANT/TOUR COORDINATOR FROM JUN. 1                  | 10,000.00   |
|              |             | ALLEN, CLAYTON         |                          |            | LEGISLATIVE CORRESPONDENT FROM JUL. 13                        | 6,500.00    |
| DLANZ1100452 | 04/14/2011  | JACKSON, MICHAEL D     | 02/23/2011               | 02/26/2011 | STAFF PER DIEM  | 53.55       |
| DLANZ1100464 | 04/14/2011  | ATKINS, ELEANOR BROOKE | 02/23/2011               | 02/26/2011 | SHREVEPORT TO ALEXANDRIA, BATON ROUGE, NEW ORLEANS AND RETURN | 36.84       |
|              |             |                        |                          |            | STAFF PER DIEM  | 70.00       |
| DLANZ1100465 | 04/14/2011  | COX, LINDA M           | 02/23/2011               | 02/26/2011 | WASHINGTON DC TO NEW ORLEANS AND RETURN                       | 47.41       |
|              |             |                        |                          |            | STAFF PER DIEM  | 66.00       |
| DLANZ1100466 | 04/14/2011  | STONE, JESSICA A       | 02/23/2011               | 02/26/2011 | STAFF PER DIEM  | 43.93       |
|              |             |                        |                          |            | STAFF TRANSPORTATION  | 138.95      |
| DLANZ1100467 | 04/14/2011  | HART, JETAINE A        | 02/23/2011               | 02/26/2011 | WASHINGTON DC TO NEW ORLEANS AND RETURN                       | 25.00       |
|              |             |                        |                          |            | STAFF PER DIEM  | 16.72       |
|              |             |                        |                          |            | STAFF TRANSPORTATION  | 74.00       |
| DLANZ1100468 | 04/14/2011  | ANGELO, NATALIE M      | 02/23/2011               | 02/26/2011 | WASHINGTON DC TO NEW ORLEANS AND RETURN                       | 29.05       |
|              |             |                        |                          |            | STAFF PER DIEM  | 35.00       |
| DLANZ1100471 | 04/14/2011  | OROURKE, CLAIRE M      | 02/23/2011               | 02/26/2011 | WASHINGTON DC TO NEW ORLEANS AND RETURN                       | 33.49       |
|              |             |                        |                          |            | STAFF PER DIEM  | 73.00       |
| DLANZ1100472 | 04/14/2011  | HENSLEY, TASHA B       | 02/22/2011               | 02/27/2011 | WASHINGTON DC TO NEW ORLEANS AND RETURN                       | 33.92       |
|              |             |                        |                          |            | STAFF PER DIEM  | 120.00      |
| DLANZ1100473 | 04/14/2011  | LEHNER, MATTHEW D      | 02/23/2011               | 02/26/2011 | WASHINGTON DC TO NEW ORLEANS AND RETURN                       | 50.00       |
|              |             |                        |                          |            | STAFF INCIDENTALS   | 38.41       |
|              |             |                        |                          |            | STAFF PER DIEM  | 117.00      |
| DLANZ1100474 | 04/14/2011  | PHILIPP, OLIVIA W      | 02/19/2011               | 02/27/2011 | WASHINGTON DC TO NEW ORLEANS AND RETURN                       | 60.70       |
|              |             |                        |                          |            | STAFF PER DIEM  | 20.37       |
| DLANZ1100475 | 04/14/2011  | CRADDOCK, ELIZABETH L  | 02/23/2011               | 02/26/2011 | WASHINGTON DC TO NEW ORLEANS AND RETURN                       | 25.00       |
|              |             |                        |                          |            | STAFF PER DIEM  | 40.00       |
|              |             |                        |                          |            | STAFF TRANSPORTATION  | 40.00       |
| DLANZ1100476 | 04/14/2011  | WEINER, ELIZABETH G    | 02/17/2011               | 02/27/2011 | WASHINGTON DC TO NEW ORLEANS AND RETURN                       | 31.00       |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                           | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)                |
|--------------|-------------|--------------------------------------|--------------------------|------------|---|----------------------------|
|              |             |                                      | START                    | END        |   |                            |
| DLAN21100479 | 04/14/2011  | MANUEL.DARLENE M                     | 02/23/2011               | 02/26/2011 | STAFF TRANSPORTATION LAKE CHARLES TO NEW ORLEANS AND RETURN   | 137.00                     |
| DLAN21100480 | 04/14/2011  | HERBERT.MARK W                       | 02/23/2011               | 02/26/2011 | STAFF TRANSPORTATION LAKE CHARLES TO FT POLK, BATON ROUGE, NEW ORLEANS AND RETURN   | 273.50                     |
| DLAN21100481 | 04/14/2011  | BRADFORD.TARI T                      | 02/23/2011               | 02/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION SHREVEPORT TO NEW ORLEANS AND RETURN   | 64.79<br>382.00            |
| DLAN21100482 | 04/14/2011  | FOSTER.LESLIE M                      | 02/23/2011               | 02/26/2011 | STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN  | 68.00                      |
| DLAN21100483 | 04/14/2011  | LANGLOIS.SHANNON                     | 02/23/2011               | 02/26/2011 | STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN  | 105.00                     |
| DLAN21100484 | 04/14/2011  | ROCHE.ANTONETTE A                    | 02/23/2011               | 02/27/2011 | STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN   | 102.50                     |
| DLAN21100485 | 04/14/2011  | DELATTE.KIMBERLY ANN                 | 02/23/2011               | 02/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN  | 31.50<br>30.00             |
| DLAN21100494 | 04/08/2011  | JP MORGAN CHASE BANK NA              | 02/23/2011               | 02/23/2011 | STAFF TRANSPORTATION AIRFARE FOR N ANGELO FT LAUDERDALE FL TO NEW ORLEANS   | 204.70                     |
| DLAN21100504 | 04/05/2011  | HART.JETAINE A                       | 03/20/2011               | 03/22/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN  | 2.00<br>350.23<br>127.13   |
| DLAN21100508 | 04/14/2011  | KEITH.T BRADLEY                      | 02/23/2011               | 02/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN  | 65.84<br>126.50            |
| DLAN21100509 | 04/14/2011  | KRUPA.BETTY B                        | 02/23/2011               | 02/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN  | 17.51<br>44.00             |
| DLAN21100510 | 04/14/2011  | FONTENELLE.CELESTE L                 | 02/24/2011               | 02/26/2011 | STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN  | 82.00                      |
| DLAN21100511 | 04/14/2011  | WILLIFORD.LE NELLE R                 | 02/23/2011               | 02/26/2011 | STAFF PER DIEM<br>SHREVEPORT TO NEW ORLEANS, BATON ROUGE AND RETURN   | 61.20<br>75.00             |
| DLAN21100512 | 04/14/2011  | AZODEH.ALYSON W                      | 02/23/2011               | 02/27/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN   | 38.73<br>96.00<br>206.05   |
| DLAN21100513 | 04/14/2011  | WALKER.ALSTON L                      | 02/19/2011               | 02/25/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN   | 57.06<br>127.14            |
| DLAN21100514 | 04/14/2011  | INTERNATIONAL HOUSE                  | 02/22/2011               | 02/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION OFFICE OF SENATOR LANDRIEU STAFF RETREAT   | 18,720.32<br>1,404.48      |
| DLAN21100521 | 04/18/2011  | WILLIAMS.ALICIA D                    | 02/22/2011               | 03/02/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, SHREVEPORT, GRAMBLING, MONROE, RUSTON AND RETURN | 223.00<br>227.11<br>420.00 |
| DLAN21100522 | 04/14/2011  | BILLINGS.BENJAMIN M                  | 02/23/2011               | 02/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN  | 68.40<br>225.54            |
| DLAN21100523 | 04/07/2011  | JP MORGAN CHASE BANK NA              | 02/17/2011               | 02/27/2011 | STAFF TRANSPORTATION AIRFARE FOR E WEINER WASHINGTON DC TO NEW ORLEANS AND RETURN   | 1,101.40                   |
| DLAN21100524 | 04/06/2011  | ENTERPRISE LEASING CO OF NEW ORLEANS | 03/25/2011               | 03/28/2011 | STAFF TRANSPORTATION RENTAL AUTO FOR L SAULNY NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 342.59                     |
| DLAN21100527 | 04/14/2011  | BARTLETT.ELIZABETH M                 | 02/23/2011               | 02/26/2011 | STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN  | 98.15                      |
| DLAN21100528 | 04/06/2011  | NODURFT.ROSS B                       | 04/01/2011               | 04/01/2011 | STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 65.00                      |
| DLAN21100532 | 04/14/2011  | WHP STORE NO 1                       | 02/24/2011               | 02/26/2011 | STAFF PER DIEM<br>PER DIEM EXPENSES FOR STAFF RETREAT HELD IN NEW ORLEANS   | 100.00                     |

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| DLAN21100533 | 04/14/2011  | JP MORGAN CHASE BANK NA | 02/24/2011               | 02/26/2011 | STAFF PER DIEM<br>PER DIEM FOR STAFF RETREAT HELD IN NEW ORLEANS                                      | 2,268.00        |
| DLAN21100534 | 04/14/2011  | LANDRIEU,MARY L         | 02/23/2011               | 02/26/2011 | SENATOR'S PER DIEM<br>WASHINGTON DC TO NEW ORLEANS AND RETURN   | 109.00          |
| DLAN21100535 | 04/11/2011  | JP MORGAN CHASE BANK NA | 02/23/2011               | 02/28/2011 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR L SAULNY NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 600.19          |
| DLAN21100536 | 04/07/2011  | JACKSON,MICHAEL D       | 04/01/2011               | 04/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SHREVEPORT TO MONROE, RUSTON AND RETURN                     | 14.33<br>107.50 |
| DLAN21100541 | 04/13/2011  | JP MORGAN CHASE BANK NA | 03/18/2011               | 03/23/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR T JOHNSON WASHINGTON DC TO BATON ROUGE AND RETURN                 | 680.80          |
| DLAN21100542 | 04/14/2011  | KEITH,T BRADLEY         | 03/16/2011               | 03/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BATON ROUGE TO LAKE CHARLES, ALEXANDRIA AND RETURN          | 25.00<br>181.00 |
| DLAN21100543 | 04/13/2011  | KEITH,T BRADLEY         | 03/15/2011               | 03/15/2011 | STAFF TRANSPORTATION<br>BATON ROUGE TO LAFAYETTE AND RETURN   | 70.00           |
| DLAN21100544 | 04/20/2011  | KEITH,T BRADLEY         | 03/03/2011               | 03/03/2011 | STAFF TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP BATON ROUGE TO NEW ORLEANS AND RETURN            | 3.00            |
| DLAN21100545 | 04/14/2011  | KEITH,T BRADLEY         | 03/18/2011               | 03/18/2011 | STAFF TRANSPORTATION<br>BATON ROUGE TO SLIDELL AND RETURN   | 102.00          |
| DLAN21100546 | 04/13/2011  | KEITH,T BRADLEY         | 03/07/2011               | 03/07/2011 | STAFF TRANSPORTATION<br>BATON ROUGE TO CHALMETTE AND RETURN   | 97.50           |
| DLAN21100548 | 04/13/2011  | OROURKE,CLAIRE M        | 01/03/2011               | 03/31/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                        | 90.90           |
| DLAN21100549 | 04/20/2011  | JP MORGAN CHASE BANK NA | 03/22/2011               | 03/28/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR B BILLINGS WASHINGTON DC TO NEW ORLEANS AND RETURN                | 911.40          |
| DLAN21100550 | 04/14/2011  | KEITH,T BRADLEY         | 01/22/2011               | 01/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BATON ROUGE TO NEW ORLEANS AND RETURN                       | 10.00<br>90.50  |
| DLAN21100551 | 04/13/2011  | JP MORGAN CHASE BANK NA | 03/20/2011               | 03/22/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR J HART WASHINGTON DC TO CHICAGO IL AND RETURN                     | 297.40          |
| DLAN21100552 | 04/21/2011  | KEITH,T BRADLEY         | 03/23/2011               | 03/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BATON ROUGE TO LAKE CHARLES AND RETURN                      | 34.09<br>140.00 |
| DLAN21100553 | 04/18/2011  | KUNDEL,JAMES W          | 12/15/2010               | 12/15/2010 | STAFF TRANSPORTATION<br>NEW ORLEANS TO HOUMA AND RETURN   | 60.00           |
| DLAN21100554 | 04/18/2011  | KUNDEL,JAMES W          | 01/06/2011               | 01/06/2011 | STAFF TRANSPORTATION<br>NEW ORLEANS TO MYRTLE GROVE AND RETURN  | 32.00           |
| DLAN21100555 | 04/19/2011  | KUNDEL,JAMES W          | 01/11/2011               | 01/11/2011 | STAFF TRANSPORTATION<br>NEW ORLEANS TO LAFITTE, HOUMA AND RETURN                                      | 80.00           |
| DLAN21100556 | 04/18/2011  | KUNDEL,JAMES W          | 01/14/2011               | 01/14/2011 | STAFF TRANSPORTATION<br>NEW ORLEANS TO HAMMOND AND RETURN   | 60.00           |
| DLAN21100557 | 04/18/2011  | KUNDEL,JAMES W          | 01/26/2011               | 01/26/2011 | STAFF TRANSPORTATION<br>NEW ORLEANS TO BATON ROUGE AND RETURN   | 82.50           |
| DLAN21100558 | 04/18/2011  | KUNDEL,JAMES W          | 02/09/2011               | 02/09/2011 | STAFF TRANSPORTATION<br>NEW ORLEANS TO HOUMA AND RETURN   | 82.50           |
| DLAN21100559 | 04/19/2011  | KUNDEL,JAMES W          | 02/14/2011               | 02/14/2011 | STAFF TRANSPORTATION<br>NEW ORLEANS TO HOUMA AND RETURN   | 60.00           |
| DLAN21100560 | 04/18/2011  | KUNDEL,JAMES W          | 02/18/2011               | 02/18/2011 | STAFF TRANSPORTATION<br>NEW ORLEANS TO BATON ROUGE AND RETURN   | 80.00           |
| DLAN21100561 | 04/18/2011  | KUNDEL,JAMES W          | 02/23/2011               | 02/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NEW ORLEANS TO BATON ROUGE AND RETURN                       | 4.74<br>85.50   |
| DLAN21100562 | 04/18/2011  | KUNDEL,JAMES W          | 03/16/2011               | 03/16/2011 | STAFF TRANSPORTATION<br>NEW ORLEANS TO HOUMA AND RETURN   | 60.00           |
| DLAN21100563 | 04/19/2011  | KUNDEL,JAMES W          | 03/25/2011               | 03/25/2011 | STAFF TRANSPORTATION<br>NEW ORLEANS TO SCHRIEVER AND RETURN   | 62.50           |
| DLAN21100564 | 04/18/2011  | KUNDEL,JAMES W          | 03/29/2011               | 03/29/2011 | STAFF TRANSPORTATION<br>NEW ORLEANS TO WAVELAND MS AND RETURN   | 50.00           |
| DLAN21100566 | 04/21/2011  | BERRY,YOUSHEA A         | 03/25/2011               | 03/25/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                        | 18.00           |

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| DLAN21100568 | 04/20/2011  | BILLINGS.BENJAMIN M     | 03/22/2011               | 03/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW ORLEANS AND RETURN                      | 837.80<br>487.47          |
| DLAN21100579 | 04/22/2011  | JP MORGAN CHASE BANK NA | 03/18/2011               | 03/23/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR T JOHNSON WASHINGTON DC TO BATON ROUGE, NEW ORLEANS AND RETURN     | 680.80                    |
| DLAN21100581 | 04/22/2011  | KEITH.T BRADLEY         | 03/19/2011               | 03/19/2011 | STAFF TRANSPORTATION<br>BATON ROUGE TO NEW ORLEANS AND RETURN  | 87.50                     |
| DLAN21100584 | 04/25/2011  | JP MORGAN CHASE BANK NA | 03/02/2011               | 03/02/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR A WILLIAMS SHREVEPORT TO WASHINGTON DC                             | 256.90                    |
| DLAN21100590 | 04/28/2011  | JP MORGAN CHASE BANK NA | 03/25/2011               | 03/26/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN LANDRIEU WASHINGTON DC TO NEW ORLEANS AND RETURN           | 920.60                    |
| DLAN21100591 | 04/29/2011  | SCOTT.ASHLEY N          | 04/18/2011               | 04/20/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SHREVEPORT AND RETURN  | 23.00<br>220.46<br>10.00  |
| DLAN21100592 | 04/28/2011  | KEITH.T BRADLEY         | 03/26/2011               | 03/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BATON ROUGE TO NEW ORLEANS AND RETURN                        | 7.28<br>92.50             |
| DLAN21100593 | 05/02/2011  | KEITH.T BRADLEY         | 03/30/2011               | 03/30/2011 | STAFF TRANSPORTATION<br>BATON ROUGE TO NEW ORLEANS AND RETURN  | 87.50                     |
| DLAN21100594 | 05/02/2011  | KEITH.T BRADLEY         | 04/05/2011               | 04/05/2011 | STAFF TRANSPORTATION<br>BATON ROUGE TO NEW ORLEANS AND RETURN  | 97.50                     |
| DLAN21100595 | 05/02/2011  | KEITH.T BRADLEY         | 04/06/2011               | 04/06/2011 | STAFF TRANSPORTATION<br>BATON ROUGE TO NEW ORLEANS, VIOLET AND RETURN                                  | 97.50                     |
| DLAN21100597 | 05/03/2011  | KEITH.T BRADLEY         | 03/28/2011               | 03/28/2011 | STAFF TRANSPORTATION<br>BATON ROUGE TO CHALMETTE, NEW ORLEANS, VIOLET AND RETURN                       | 136.50                    |
| DLAN21100598 | 05/10/2011  | ANGELO.NATALIE M        | 04/28/2011               | 05/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN         | 1,069.46<br>76.00         |
| DLAN21100599 | 05/11/2011  | ROCHE.ANTONETTE A       | 04/18/2011               | 04/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SHREVEPORT AND RETURN                       | 274.19<br>20.00           |
| DLAN21100600 | 05/19/2011  | CRADDOCK.ELIZABETH L    | 04/18/2011               | 04/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW ORLEANS, MONROE AND RETURN              | 122.92<br>411.57          |
| DLAN21100601 | 05/10/2011  | LEHNER.MATTHEW D        | 04/20/2011               | 04/21/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW ORLEANS AND RETURN | 25.00<br>207.97<br>134.00 |
| DLAN21100602 | 05/06/2011  | LEHNER.MATTHEW D        | 04/15/2011               | 04/15/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                         | 33.00                     |
| DLAN21100603 | 05/10/2011  | HERBERT.MARK W          | 03/04/2011               | 03/04/2011 | STAFF TRANSPORTATION<br>LAKE CHARLES TO ZWOLLE AND RETURN  | 117.50                    |
| DLAN21100604 | 05/09/2011  | HERBERT.MARK W          | 03/09/2011               | 03/09/2011 | STAFF TRANSPORTATION<br>LAKE CHARLES TO RAYNE AND RETURN   | 60.50                     |
| DLAN21100605 | 05/09/2011  | HERBERT.MARK W          | 03/15/2011               | 03/15/2011 | STAFF TRANSPORTATION<br>LAKE CHARLES TO LAFAYETTE AND RETURN   | 77.50                     |
| DLAN21100606 | 05/10/2011  | HERBERT.MARK W          | 03/16/2011               | 03/16/2011 | STAFF TRANSPORTATION<br>LAKE CHARLES TO LYDIA AND RETURN   | 105.00                    |
| DLAN21100607 | 05/10/2011  | HERBERT.MARK W          | 03/17/2011               | 03/17/2011 | STAFF TRANSPORTATION<br>LAKE CHARLES TO NEW IBERIA AND RETURN  | 102.50                    |
| DLAN21100608 | 05/09/2011  | HERBERT.MARK W          | 03/23/2011               | 03/23/2011 | STAFF TRANSPORTATION<br>LAKE CHARLES TO FT POLK AND RETURN   | 68.50                     |
| DLAN21100609 | 05/12/2011  | JACKSON.MICHAEL D       | 03/03/2011               | 03/04/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SHREVEPORT TO BATON ROUGE AND RETURN    | 12.48<br>113.07<br>273.00 |
| DLAN21100610 | 05/11/2011  | JP MORGAN CHASE BANK NA | 04/20/2011               | 04/22/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR M LEHNER WASHINGTON DC TO NEW ORLEANS AND RETURN                   | 721.40                    |
| DLAN21100613 | 05/13/2011  | JP MORGAN CHASE BANK NA | 04/15/2011               | 04/19/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR O PHILIPP WASHINGTON DC TO NEW ORLEANS AND RETURN                  | 911.40                    |

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| DLAN21100614 | 05/16/2011  | JP MORGAN CHASE BANK NA              | 04/18/2011               | 04/20/2011 | STAFF TRANSPORTATION AIRFARE FOR A ROCHE WASHINGTON DC TO SHREVEPORT AND RETURN   | 478.30           |
| DLAN21100615 | 05/17/2011  | ENTERPRISE LEASING CO OF NEW ORLEANS | 04/14/2011               | 04/16/2011 | STAFF TRANSPORTATION RENTAL AUTO FOR W KUNGL NEW ORLEANS TO BATON ROUGE AND RETURN  | 353.08           |
| DLAN21100616 | 05/17/2011  | ENTERPRISE LEASING CO OF NEW ORLEANS | 04/20/2011               | 04/22/2011 | STAFF TRANSPORTATION RENTAL AUTO FOR L SAULNY NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                          | 208.32           |
| DLAN21100617 | 05/12/2011  | OSIRIS.LAVERNE                       | 03/31/2011               | 03/31/2011 | STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN  | 88.50            |
| DLAN21100618 | 05/12/2011  | OSIRIS.LAVERNE                       | 04/04/2011               | 04/04/2011 | STAFF TRANSPORTATION NEW ORLEANS TO COVINGTON AND RETURN  | 40.00            |
| DLAN21100619 | 05/12/2011  | OSIRIS.LAVERNE                       | 04/05/2011               | 04/05/2011 | STAFF TRANSPORTATION NEW ORLEANS TO ABITA SPRINGS AND RETURN  | 43.00            |
| DLAN21100620 | 06/01/2011  | NODURFT.ROSS B                       | 04/26/2011               | 05/01/2011 | STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, ALEXANDRIA, BATON ROUGE, BELLE CHASSE, HARAHAN AND RETURN | 921.14<br>350.39 |
| DLAN21100621 | 05/17/2011  | HERBERT.MARK W                       | 03/30/2011               | 03/30/2011 | STAFF TRANSPORTATION LAKE CHARLES TO BREALUX BRIDGE, OPELOUSAS AND RETURN   | 107.50           |
| DLAN21100622 | 05/17/2011  | HERBERT.MARK W                       | 04/18/2011               | 04/19/2011 | STAFF TRANSPORTATION LAKE CHARLES TO BATON ROUGE, MORGAN CITY AND RETURN  | 199.50           |
| DLAN21100623 | 05/17/2011  | HERBERT.MARK W                       | 04/22/2011               | 04/22/2011 | STAFF TRANSPORTATION LAKE CHARLES TO GRAND ISLE AND RETURN  | 251.00           |
| DLAN21100626 | 05/17/2011  | HERBERT.MARK W                       | 03/31/2011               | 03/31/2011 | STAFF TRANSPORTATION LAKE CHARLES TO JOHNSONS BAYOU AND RETURN  | 58.50            |
| DLAN21100631 | 05/19/2011  | BARTLETT.ELIZABETH M                 | 03/15/2011               | 03/15/2011 | STAFF TRANSPORTATION BATON ROUGE TO LAFAYETTE AND RETURN  | 61.75            |
| DLAN21100632 | 05/19/2011  | BARTLETT.ELIZABETH M                 | 03/16/2011               | 03/16/2011 | STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN  | 82.45            |
| DLAN21100633 | 05/19/2011  | BARTLETT.ELIZABETH M                 | 03/23/2011               | 03/23/2011 | STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN  | 86.05            |
| DLAN21100634 | 05/19/2011  | BARTLETT.ELIZABETH M                 | 03/26/2011               | 03/26/2011 | STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN  | 82.90            |
| DLAN21100635 | 05/19/2011  | BARTLETT.ELIZABETH M                 | 03/29/2011               | 03/29/2011 | STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN  | 78.70            |
| DLAN21100640 | 05/19/2011  | OSIRIS.LAVERNE                       | 04/14/2011               | 04/14/2011 | STAFF TRANSPORTATION NEW ORLEANS TO BOGALUSA AND RETURN   | 70.00            |
| DLAN21100641 | 05/20/2011  | OSIRIS.LAVERNE                       | 04/20/2011               | 04/20/2011 | STAFF TRANSPORTATION NEW ORLEANS TO HAHNVILLE AND RETURN  | 31.00            |
| DLAN21100642 | 05/19/2011  | OSIRIS.LAVERNE                       | 04/21/2011               | 04/21/2011 | STAFF TRANSPORTATION NEW ORLEANS TO VACHERIE AND RETURN   | 51.00            |
| DLAN21100645 | 05/23/2011  | GANUCHEAU.JEANNE-MARIE T             | 03/18/2011               | 03/18/2011 | STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN  | 102.50           |
| DLAN21100646 | 05/23/2011  | GANUCHEAU.JEANNE-MARIE T             | 04/05/2011               | 04/06/2011 | STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO LEESVILLE, NEW LLANO AND RETURN  | 134.99<br>228.00 |
| DLAN21100647 | 05/23/2011  | GANUCHEAU.JEANNE-MARIE T             | 04/19/2011               | 04/19/2011 | STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN  | 110.00           |
| DLAN21100648 | 05/20/2011  | GANUCHEAU.JEANNE-MARIE T             | 03/21/2011               | 03/21/2011 | STAFF TRANSPORTATION BATON ROUGE TO ABITA SPRINGS AND RETURN  | 96.50            |
| DLAN21100649 | 05/20/2011  | GANUCHEAU.JEANNE-MARIE T             | 04/21/2011               | 04/21/2011 | STAFF TRANSPORTATION BATON ROUGE TO FOLSOM AND RETURN   | 93.50            |
| DLAN21100650 | 05/23/2011  | GANUCHEAU.JEANNE-MARIE T             | 03/23/2011               | 03/23/2011 | STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN  | 109.00           |
| DLAN21100651 | 05/20/2011  | GANUCHEAU.JEANNE-MARIE T             | 04/08/2011               | 04/08/2011 | STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN  | 94.50            |
| DLAN21100652 | 05/23/2011  | GANUCHEAU.JEANNE-MARIE T             | 05/03/2011               | 05/03/2011 | STAFF TRANSPORTATION BATON ROUGE TO STENNIS AND RETURN  | 155.00           |
| DLAN21100653 | 05/20/2011  | GANUCHEAU.JEANNE-MARIE T             | 03/24/2011               | 03/24/2011 | STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN  | 98.50            |
| DLAN21100654 | 05/23/2011  | GANUCHEAU.JEANNE-MARIE T             | 04/13/2011               | 04/13/2011 | STAFF TRANSPORTATION BATON ROUGE TO SLIDELL AND RETURN  | 126.00           |

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|              |             |                          | START                    | END        |  |                 |
| DLAN21100655 | 05/20/2011  | GANUCHEAU,JEANNE-MARIE T | 05/05/2011               | 05/05/2011 | STAFF TRANSPORTATION<br>BATON ROUGE TO COVINGTON AND RETURN  | 92.50           |
| DLAN21100656 | 05/20/2011  | GANUCHEAU,JEANNE-MARIE T | 03/29/2011               | 03/29/2011 | STAFF TRANSPORTATION<br>BATON ROUGE TO COVINGTON AND RETURN  | 91.50           |
| DLAN21100657 | 05/23/2011  | GANUCHEAU,JEANNE-MARIE T | 04/16/2011               | 04/16/2011 | STAFF TRANSPORTATION<br>BATON ROUGE TO NEW ORLEANS AND RETURN  | 114.00          |
| DLAN21100658 | 05/23/2011  | GANUCHEAU,JEANNE-MARIE T | 05/16/2011               | 05/16/2011 | STAFF TRANSPORTATION<br>BATON ROUGE TO ALGIERS AND RETURN  | 124.00          |
| DLAN21100659 | 05/20/2011  | JP MORGAN CHASE BANK NA  | 04/26/2011               | 05/01/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR N ANGELO WASHINGTON DC TO NEW ORLEANS AND RETURN   | 920.60          |
| DLAN21100660 | 05/20/2011  | JP MORGAN CHASE BANK NA  | 04/26/2011               | 05/01/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR R NODURFT WASHINGTON DC TO NEW ORLEANS AND RETURN  | 920.60          |
| DLAN21100661 | 05/20/2011  | JP MORGAN CHASE BANK NA  | 04/18/2011               | 04/20/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR A SCOTT WASHINGTON DC TO SHREVEPORT AND RETURN   | 478.30          |
| DLAN21100663 | 05/24/2011  | JP MORGAN CHASE BANK NA  | 04/20/2011               | 04/21/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR M LEHNER WASHINGTON DC TO NEW ORLEANS AND RETURN   | 576.90          |
| DLAN21100669 | 06/02/2011  | KEITH.T BRADLEY          | 04/28/2011               | 04/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BATON ROUGE TO NEW ORLEANS, COVINGTON AND RETURN                                     | 23.00<br>102.50 |
| DLAN21100670 | 05/24/2011  | KEITH.T BRADLEY          | 05/09/2011               | 05/09/2011 | STAFF TRANSPORTATION<br>BATON ROUGE TO NEW ORLEANS AND RETURN  | 87.50           |
| DLAN21100671 | 05/24/2011  | KEITH.T BRADLEY          | 05/10/2011               | 05/10/2011 | STAFF TRANSPORTATION<br>BATON ROUGE TO NEW ORLEANS AND RETURN  | 87.50           |
| DLAN21100673 | 05/25/2011  | JACKSON MICHAEL D        | 05/17/2011               | 05/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SHREVEPORT TO RAYVILLE AND RETURN  | 4.61<br>128.50  |
| DLAN21100677 | 06/03/2011  | JACKSON,MICHAEL D        | 04/26/2011               | 04/26/2011 | STAFF TRANSPORTATION<br>SHREVEPORT TO MADISON PARISH AND RETURN  | 175.50          |
| DLAN21100678 | 06/02/2011  | BARTLETT,ELIZABETH M     | 04/08/2011               | 04/08/2011 | STAFF TRANSPORTATION<br>BATON ROUGE TO NEW ORLEANS AND RETURN  | 86.20           |
| DLAN21100679 | 06/03/2011  | BARTLETT,ELIZABETH M     | 04/14/2011               | 04/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BATON ROUGE TO NEW ORLEANS, BOGALUSA AND RETURN                                      | 5.00<br>127.80  |
| DLAN21100680 | 06/02/2011  | BARTLETT,ELIZABETH M     | 04/16/2011               | 04/16/2011 | STAFF TRANSPORTATION<br>BATON ROUGE TO NEW ORLEANS AND RETURN  | 77.85           |
| DLAN21100681 | 06/02/2011  | BARTLETT,ELIZABETH M     | 05/04/2011               | 05/04/2011 | STAFF TRANSPORTATION<br>BATON ROUGE TO NEW ORLEANS AND RETURN  | 80.85           |
| DLAN21100682 | 06/02/2011  | BARTLETT,ELIZABETH M     | 05/12/2011               | 05/12/2011 | STAFF TRANSPORTATION<br>BATON ROUGE TO NEW ORLEANS AND RETURN  | 82.25           |
| DLAN21100683 | 06/06/2011  | KEITH.T BRADLEY          | 05/24/2011               | 05/24/2011 | STAFF TRANSPORTATION<br>BATON ROUGE TO GONZALES, DONALDSONVILLE, BAYOU PIGEON, BAYOU SORREL, GRAND LAKE, PLAQUEMINE AND RETURN | 72.00           |
| DLAN21100684 | 06/03/2011  | KEITH.T BRADLEY          | 05/25/2011               | 05/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BATON ROUGE TO NEW ORLEANS AND RETURN  | 8.00<br>96.50   |
| DLAN21100685 | 06/03/2011  | KEITH.T BRADLEY          | 05/12/2011               | 05/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BATON ROUGE TO RACELAND, LOCKPORT AND RETURN   | 15.00<br>120.00 |
| DLAN21100686 | 06/03/2011  | KEITH.T BRADLEY          | 05/16/2011               | 05/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BATON ROUGE TO NEW ORLEANS AND RETURN  | 15.28<br>87.50  |
| DLAN21100687 | 06/09/2011  | JP MORGAN CHASE BANK NA  | 05/15/2011               | 05/17/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR M LEHNER WASHINGTON DC TO NEW ORLEANS AND RETURN   | 721.40          |
| DLAN21100688 | 06/09/2011  | JP MORGAN CHASE BANK NA  | 05/28/2011               | 06/05/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR E WEINER WASHINGTON DC TO NEW ORLEANS AND RETURN   | 738.41          |
| DLAN21100689 | 06/09/2011  | JP MORGAN CHASE BANK NA  | 05/08/2011               | 05/08/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR B BILLINGS NEW ORLEANS TO WASHINGTON DC  | 580.70          |
| DLAN21100690 | 06/09/2011  | JP MORGAN CHASE BANK NA  | 05/31/2011               | 06/02/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR P GWYNN SACKSON WASHINGTON DC TO NEW ORLEANS AND RETURN                                    | 721.40          |
| DLAN21100691 | 06/14/2011  | JP MORGAN CHASE BANK NA  | 05/09/2011               | 05/09/2011 | STAFF TRANSPORTATION<br>TICKET FEE FOR J CAMPBELL WASHINGTON DC TO BATON ROUGE AND RETURN                                      | 20.00           |

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| DLAN21100692 | 06/09/2011  | HENSLEY.TASHA B          | 05/31/2011               | 06/02/2011 | STAFF PER DIEM<br>WASHINGTON DC TO NEW ORLEANS, SHREVEPORT, MEMPHIS TN AND RETURN  | 33.32                    |
| DLAN21100693 | 06/15/2011  | BILLINGS.BENJAMIN M      | 05/10/2011               | 05/10/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 13.00                    |
| DLAN21100696 | 06/16/2011  | HERBERT.MARK W           | 05/09/2011               | 05/10/2011 | STAFF TRANSPORTATION<br>LAKE CHARLES TO STEPHENSVILLE, LAFAYETTE, MELVILLE, KROTZ SPRINGS, BUTTE LA ROSE AND RETURN              | 227.50                   |
| DLAN21100697 | 06/16/2011  | HERBERT.MARK W           | 05/06/2011               | 05/07/2011 | STAFF TRANSPORTATION<br>LAKE CHARLES TO LAFAYETTE, BATON ROUGE AND RETURN  | 131.00                   |
| DLAN21100698 | 06/16/2011  | HERBERT.MARK W           | 05/05/2011               | 05/05/2011 | STAFF TRANSPORTATION<br>LAKE CHARLES TO MORGAN CITY, PATTERSON AND RETURN  | 146.00                   |
| DLAN21100699 | 06/17/2011  | HERBERT.MARK W           | 05/16/2011               | 05/19/2011 | STAFF TRANSPORTATION<br>LAKE CHARLES TO LAFAYETTE, MORGAN CITY, LAFAYETTE, BATON ROUGE, VIDALIA, BATON ROUGE AND RETURN          | 472.40                   |
| DLAN21100700 | 06/16/2011  | BILLINGS.BENJAMIN M      | 04/14/2011               | 04/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BATON ROUGE, NEW ORLEANS, PORT FOURCHON, HOUMA, GRAND ISLE AND RETURN | 836.90<br>485.10         |
| DLAN21100701 | 06/16/2011  | BILLINGS.BENJAMIN M      | 05/05/2011               | 05/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN                                   | 134.43<br>470.40         |
| DLAN21100703 | 06/17/2011  | GANUCHEAU.JEANNE-MARIE T | 05/18/2011               | 05/18/2011 | STAFF TRANSPORTATION<br>BATON ROUGE TO NEW ORLEANS AND RETURN  | 101.00                   |
| DLAN21100704 | 06/17/2011  | GANUCHEAU.JEANNE-MARIE T | 06/06/2011               | 06/06/2011 | STAFF TRANSPORTATION<br>BATON ROUGE TO NEW ORLEANS AND RETURN  | 107.50                   |
| DLAN21100705 | 06/17/2011  | GANUCHEAU.JEANNE-MARIE T | 05/24/2011               | 05/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BATON ROUGE TO DERIDDER, LEESVILLE, LAFAYETTE AND RETURN                               | 98.10<br>221.00          |
| DLAN21100706 | 06/16/2011  | GANUCHEAU.JEANNE-MARIE T | 05/27/2011               | 05/27/2011 | STAFF TRANSPORTATION<br>BATON ROUGE TO COVINGTON AND RETURN  | 88.00                    |
| DLAN21100711 | 06/17/2011  | BARTLETT.ELIZABETH M     | 05/31/2011               | 06/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BATON ROUGE TO NEW ORLEANS, PLAQUEMINES, SHREVEPORT AND RETURN                         | 262.01<br>420.07         |
| DLAN21100712 | 07/01/2011  | BRADFORD.TARI T          | 06/01/2011               | 06/02/2011 | STAFF TRANSPORTATION<br>SHREVEPORT TO MINDEN, BARKSDALE AIR FORCE BASE, BENTON AND RETURN  | 151.01                   |
| DLAN21100713 | 06/20/2011  | LEHNER.MATTHEW D         | 05/20/2011               | 05/20/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 20.00                    |
| DLAN21100714 | 06/21/2011  | GIWYNN-SACKSON.PETER D   | 05/31/2011               | 06/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW ORLEANS AND RETURN  | 433.48<br>152.53         |
| DLAN21100724 | 06/23/2011  | LEHNER.MATTHEW D         | 05/15/2011               | 05/17/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW ORLEANS, MORGAN CITY, BATON ROUGE AND RETURN | 82.66<br>351.43<br>45.00 |
| DLAN21100725 | 06/27/2011  | OSIRIS.LAVERNE           | 04/28/2011               | 04/28/2011 | STAFF TRANSPORTATION<br>NEW ORLEANS TO SLIDELL AND RETURN  | 31.00                    |
| DLAN21100726 | 06/27/2011  | OSIRIS.LAVERNE           | 04/27/2011               | 04/27/2011 | STAFF TRANSPORTATION<br>NEW ORLEANS TO HAMMOND AND RETURN  | 60.00                    |
| DLAN21100727 | 07/06/2011  | OSIRIS.LAVERNE           | 05/13/2011               | 05/13/2011 | STAFF TRANSPORTATION<br>NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 15.00                    |
| DLAN21100728 | 06/27/2011  | JACKSON.MICHAEL D        | 03/11/2011               | 03/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SHREVEPORT TO RUSTON AND RETURN  | 10.06<br>70.50           |
| DLAN21100729 | 06/28/2011  | JACKSON.MICHAEL D        | 03/18/2011               | 03/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SHREVEPORT TO MONROE AND RETURN  | 15.01<br>112.00          |
| DLAN21100730 | 06/27/2011  | JACKSON.MICHAEL D        | 04/21/2011               | 04/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SHREVEPORT TO RUSTON AND RETURN  | 8.12<br>71.50            |
| DLAN21100732 | 07/07/2011  | JACKSON.MICHAEL D        | 05/25/2011               | 05/25/2011 | STAFF TRANSPORTATION<br>SHREVEPORT TO PROVENCAL AND RETURN   | 75.00                    |

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| DLAN21100734 | 06/29/2011  | JP MORGAN CHASE BANK NA              | 05/27/2011               | 05/27/2011 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU WASHINGTON DC TO NEW ORLEANS                 | 580.70      |
| DLAN21100735 | 06/29/2011  | JP MORGAN CHASE BANK NA              | 05/28/2011               | 05/28/2011 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU NEW ORLEANS TO WASHINGTON DC                 | 340.70      |
| DLAN21100738 | 07/01/2011  | ENTERPRISE LEASING CO OF NEW ORLEANS | 05/27/2011               | 05/27/2011 | STAFF TRANSPORTATION   | 166.01      |
| DLAN21100740 | 06/30/2011  | JP MORGAN CHASE BANK NA              | 06/10/2011               | 06/11/2011 | RENTAL AUTO FOR L SAULLNY NEW ORLEANS TO NORCO AND RETURN                                      | 363.00      |
| DLAN21100741 | 07/01/2011  | HENSLEY,TASHA B                      | 06/20/2011               | 06/22/2011 | SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN LANDRIEU WASHINGTON DC TO METRO PARK NJ AND RETURN | 368.21      |
| DLAN21100743 | 07/11/2011  | KEITH.T BRADLEY                      | 05/31/2011               | 06/02/2011 | STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN                     | 4.50        |
| DLAN21100750 | 07/08/2011  | OROURKE CLAIRE M                     | 04/01/2011               | 06/20/2011 | STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN                                    | 175.09      |
| DLAN21100751 | 07/08/2011  | KEITH.T BRADLEY                      | 06/07/2011               | 06/07/2011 | STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN                                     | 157.50      |
| DLAN21100752 | 07/08/2011  | KEITH.T BRADLEY                      | 06/16/2011               | 06/16/2011 | STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN                                     | 95.00       |
| DLAN21100753 | 07/08/2011  | KEITH.T BRADLEY                      | 06/22/2011               | 06/22/2011 | STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                    | 89.50       |
| DLAN21100755 | 07/14/2011  | JP MORGAN CHASE BANK NA              | 06/20/2011               | 06/22/2011 | STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN                                     | 87.50       |
| DLAN21100758 | 07/18/2011  | KUNDEL.JAMES W                       | 04/14/2011               | 04/14/2011 | STAFF TRANSPORTATION BATON ROUGE TO INNIS AND RETURN   | 62.00       |
| DLAN21100759 | 07/18/2011  | KUNDEL.JAMES W                       | 04/20/2011               | 04/20/2011 | STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN                                     | 62.00       |
| DLAN21100760 | 07/18/2011  | KUNDEL.JAMES W                       | 05/10/2011               | 05/10/2011 | STAFF TRANSPORTATION NEW ORLEANS TO COVINGTON AND RETURN                                       | 363.40      |
| DLAN21100761 | 07/19/2011  | KUNDEL.JAMES W                       | 05/12/2011               | 05/12/2011 | STAFF TRANSPORTATION AIRFARE FOR T PATUSKY WASHINGTON DC TO ATLANTA GA AND RETURN              | 42.50       |
| DLAN21100762 | 07/18/2011  | KUNDEL.JAMES W                       | 05/24/2011               | 05/24/2011 | STAFF TRANSPORTATION NEW ORLEANS TO GALLIANO AND RETURN  | 75.00       |
| DLAN21100763 | 07/21/2011  | KUNDEL.JAMES W                       | 05/31/2011               | 05/31/2011 | STAFF TRANSPORTATION NEW ORLEANS TO DULAC AND RETURN   | 75.00       |
| DLAN21100764 | 07/21/2011  | KUNDEL.JAMES W                       | 06/22/2011               | 06/22/2011 | STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO SCHRIEVER AND RETURN                        | 29.79       |
| DLAN21100765 | 07/28/2011  | KUNDEL.JAMES W                       | 06/27/2011               | 06/27/2011 | STAFF TRANSPORTATION NEW ORLEANS TO PHOENIX AND RETURN   | 75.00       |
| DLAN21100766 | 07/14/2011  | JP MORGAN CHASE BANK NA              | 04/15/2011               | 04/15/2011 | STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN                      | 14.99       |
| DLAN21100767 | 07/14/2011  | JP MORGAN CHASE BANK NA              | 04/16/2011               | 04/16/2011 | STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN                                     | 80.00       |
| DLAN21100768 | 07/14/2011  | JP MORGAN CHASE BANK NA              | 04/21/2011               | 04/21/2011 | STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN                                     | 80.00       |
| DLAN21100771 | 07/18/2011  | BERRY.YOUSHEA A                      | 06/14/2011               | 06/22/2011 | STAFF TRANSPORTATION SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS                     | 15.00       |
| DLAN21100773 | 08/29/2011  | BRADFORD,TARI T                      | 07/13/2011               | 07/13/2011 | STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                    | 530.70      |
| DLAN21100774 | 08/25/2011  | BRADFORD,TARI T                      | 07/12/2011               | 07/12/2011 | STAFF PER DIEM SHREVEPORT TO ALEXANDRIA AND RETURN   | 389.90      |
| DLAN21100775 | 07/21/2011  | BRADFORD,TARI T                      | 06/30/2011               | 06/30/2011 | STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHE AND RETURN                                      | 380.70      |
| DLAN21100776 | 07/21/2011  | BRADFORD,TARI T                      | 05/17/2011               | 05/17/2011 | STAFF TRANSPORTATION SHREVEPORT TO PINEVILLE AND RETURN  | 41.00       |
|              |             |                                      |                          |            | STAFF TRANSPORTATION SHREVEPORT TO ALEXANDRIA AND RETURN                                       | 7.38        |
|              |             |                                      |                          |            | STAFF TRANSPORTATION SHREVEPORT TO ALEXANDRIA AND RETURN                                       | 139.00      |
|              |             |                                      |                          |            | STAFF TRANSPORTATION SHREVEPORT TO ALEXANDRIA AND RETURN                                       | 71.00       |
|              |             |                                      |                          |            | STAFF TRANSPORTATION SHREVEPORT TO ALEXANDRIA AND RETURN                                       | 144.50      |
|              |             |                                      |                          |            | STAFF TRANSPORTATION SHREVEPORT TO ALEXANDRIA AND RETURN                                       | 136.50      |

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| DLAN21100788 | 07/29/2011  | OSIRIS.LAVERNE           | 07/19/2011               | 07/19/2011 | STAFF TRANSPORTATION<br>NEW ORLEANS TO GRAND ISLE AND RETURN   | 107.50         |
| DLAN21100789 | 07/28/2011  | OSIRIS.LAVERNE           | 07/19/2011               | 07/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NEW ORLEANS TO BOGALUSA AND RETURN                                     | 6.51<br>74.50  |
| DLAN21100791 | 07/29/2011  | GANUCHEAU.JEANNE-MARIE T | 06/08/2011               | 06/08/2011 | STAFF TRANSPORTATION<br>BATON ROUGE TO ABITA SPRINGS AND RETURN  | 97.50          |
| DLAN21100792 | 07/29/2011  | GANUCHEAU.JEANNE-MARIE T | 06/16/2011               | 06/16/2011 | STAFF TRANSPORTATION<br>BATON ROUGE TO NEW ORLEANS AND RETURN  | 98.50          |
| DLAN21100793 | 07/29/2011  | GANUCHEAU.JEANNE-MARIE T | 06/20/2011               | 06/20/2011 | STAFF TRANSPORTATION<br>BATON ROUGE TO HAHNVILLE AND RETURN  | 75.00          |
| DLAN21100794 | 08/01/2011  | GANUCHEAU.JEANNE-MARIE T | 06/15/2011               | 06/15/2011 | STAFF TRANSPORTATION<br>BATON ROUGE TO JEAN LAFITTE AND RETURN   | 110.00         |
| DLAN21100795 | 08/01/2011  | GANUCHEAU.JEANNE-MARIE T | 06/17/2011               | 06/17/2011 | STAFF TRANSPORTATION<br>BATON ROUGE TO WESTWEGO AND RETURN   | 127.50         |
| DLAN21100796 | 07/29/2011  | GANUCHEAU.JEANNE-MARIE T | 06/23/2011               | 06/23/2011 | STAFF TRANSPORTATION<br>BATON ROUGE TO NEW ORLEANS AND RETURN  | 94.50          |
| DLAN21100797 | 08/01/2011  | GANUCHEAU.JEANNE-MARIE T | 07/01/2011               | 07/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BATON ROUGE TO METAIRIE AND RETURN                                     | 17.15<br>93.00 |
| DLAN21100798 | 07/29/2011  | GANUCHEAU.JEANNE-MARIE T | 07/12/2011               | 07/12/2011 | STAFF TRANSPORTATION<br>BATON ROUGE TO DESTREHAN AND RETURN  | 69.00          |
| DLAN21100799 | 07/29/2011  | GANUCHEAU.JEANNE-MARIE T | 07/13/2011               | 07/13/2011 | STAFF TRANSPORTATION<br>BATON ROUGE TO DESTREHAN AND RETURN  | 69.00          |
| DLAN21100800 | 08/01/2011  | GANUCHEAU.JEANNE-MARIE T | 07/14/2011               | 07/14/2011 | STAFF TRANSPORTATION<br>BATON ROUGE TO NEW ORLEANS, DESTREHAN AND RETURN   | 100.50         |
| DLAN21100801 | 07/29/2011  | GANUCHEAU.JEANNE-MARIE T | 07/15/2011               | 07/15/2011 | STAFF TRANSPORTATION<br>BATON ROUGE TO METAIRIE AND RETURN   | 96.50          |
| DLAN21100802 | 08/01/2011  | GANUCHEAU.JEANNE-MARIE T | 07/21/2011               | 07/21/2011 | STAFF TRANSPORTATION<br>BATON ROUGE TO NEW ORLEANS AND RETURN  | 103.00         |
| DLAN21100805 | 08/01/2011  | JP MORGAN CHASE BANK NA  | 06/28/2011               | 06/28/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN LANDRIEU NEW ORLEANS TO WASHINGTON DC                                | 540.70         |
| DLAN21100806 | 08/01/2011  | JP MORGAN CHASE BANK NA  | 06/27/2011               | 06/27/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN LANDRIEU WASHINGTON DC TO NEW ORLEANS                                | 380.70         |
| DLAN21100808 | 08/01/2011  | JP MORGAN CHASE BANK NA  | 05/16/2011               | 05/17/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN LANDRIEU WASHINGTON DC TO NEW ORLEANS AND RETURN                     | 721.40         |
| DLAN21100809 | 08/01/2011  | JP MORGAN CHASE BANK NA  | 02/20/2011               | 02/20/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR R NODURFT WASHINGTON DC TO SHREVEPORT  | 256.90         |
| DLAN21100810 | 08/01/2011  | JP MORGAN CHASE BANK NA  | 02/27/2011               | 02/27/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR R NODURFT NEW ORLEANS TO WASHINGTON DC                                       | 477.70         |
| DLAN21100811 | 08/01/2011  | JACKSON.MICHAEL D        | 07/27/2011               | 07/27/2011 | STAFF TRANSPORTATION<br>SHREVEPORT TO MONROE AND RETURN  | 101.50         |
| DLAN21100812 | 07/29/2011  | JACKSON.MICHAEL D        | 07/13/2011               | 07/13/2011 | STAFF TRANSPORTATION<br>SHREVEPORT TO STERLINGTON AND RETURN   | 55.50          |
| DLAN21100813 | 08/01/2011  | JACKSON.MICHAEL D        | 07/12/2011               | 07/12/2011 | STAFF TRANSPORTATION<br>SHREVEPORT TO STERLINGTON AND RETURN   | 113.50         |
| DLAN21100814 | 08/01/2011  | WEINER.ELIZABETH G       | 05/31/2011               | 06/03/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, OPELOUSAS, SHREVEPORT, NEW ORLEANS AND RETURN | 313.50         |
| DLAN21100815 | 08/01/2011  | JACKSON.MICHAEL D        | 07/18/2011               | 07/18/2011 | STAFF TRANSPORTATION<br>SHREVEPORT TO MONROE AND RETURN  | 106.00         |
| DLAN21100816 | 07/29/2011  | JACKSON.MICHAEL D        | 07/21/2011               | 07/21/2011 | STAFF TRANSPORTATION<br>SHREVEPORT TO SPRINGHILL AND RETURN  | 57.50          |
| DLAN21100817 | 07/29/2011  | JACKSON.MICHAEL D        | 07/21/2011               | 07/21/2011 | STAFF TRANSPORTATION<br>SHREVEPORT TO BENTON AND RETURN  | 15.00          |
| DLAN21100818 | 08/03/2011  | BUTLER AVIATION INC      | 06/01/2011               | 06/01/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SENATOR LANDRIEU BELLE CHASSE TO FT POLK, SHREVEPORT, NEW ORLEANS        | 5,065.35       |
| DLAN21100821 | 08/09/2011  | ENTERPRISE RENT A CAR    | 06/27/2011               | 06/28/2011 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR J KUNDEL NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION            | 104.16         |
| DLAN21100827 | 08/09/2011  | JP MORGAN CHASE BANK NA  | 07/11/2011               | 07/17/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR T KEITH BATON ROUGE TO WASHINGTON DC AND RETURN                              | 866.80         |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|---|-------------|
|              |             |                         | START                    | END        |   |             |
| DLAN21100828 | 08/11/2011  | JP MORGAN CHASE BANK NA | 07/14/2011               | 07/25/2011 | STAFF TRANSPORTATION AIRFARE FOR A WILLIAMS WASHINGTON DC TO SHREVEPORT AND RETURN                        | 478.80      |
| DLAN21100831 | 08/15/2011  | LANDRIEU.MARY L         | 05/16/2011               | 05/17/2011 | SENATOR'S PER DIEM WASHINGTON DC TO NEW ORLEANS, PATTERSON, BATON ROUGE AND RETURN                        | 195.39      |
| DLAN21100833 | 08/16/2011  | BUTLER AVIATION INC     | 05/16/2011               | 05/16/2011 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU HOUMA TO NEW ORLEANS, PATTERSON, BATON ROUGE AND RETURN | 1,892.50    |
| DLAN21100840 | 08/22/2011  | BARTLETT.ELIZABETH M    | 07/29/2011               | 07/29/2011 | STAFF TRANSPORTATION BATON ROUGE TO JENNINGS, ELTON AND RETURN  | 115.05      |
| DLAN21100841 | 08/22/2011  | BARTLETT.ELIZABETH M    | 08/01/2011               | 08/01/2011 | STAFF PER DIEM  | 4.79        |
|              |             |                         |                          |            | STAFF TRANSPORTATION BATON ROUGE TO FORT POLK, LEESVILLE AND RETURN                                       | 192.60      |
| DLAN21100844 | 08/29/2011  | KEITH.T BRADLEY         | 07/11/2011               | 07/17/2011 | STAFF INCIDENTALS   | 50.00       |
|              |             |                         |                          |            | STAFF PER DIEM  | 398.45      |
|              |             |                         |                          |            | STAFF TRANSPORTATION BATON ROUGE TO WASHINGTON DC AND RETURN  | 200.50      |
| DLAN21100846 | 08/24/2011  | OSIRIS.LAVERNE          | 08/12/2011               | 08/12/2011 | STAFF TRANSPORTATION  | 32.50       |
| DLAN21100847 | 09/06/2011  | OSIRIS.LAVERNE          | 08/10/2011               | 08/10/2011 | NEW ORLEANS TO SLIDELL AND RETURN   | 40.01       |
| DLAN21100848 | 09/23/2011  | OSIRIS.LAVERNE          | 08/04/2011               | 08/05/2011 | STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN  | 138.90      |
|              |             |                         |                          |            | STAFF PER DIEM  | 88.50       |
|              |             |                         |                          |            | STAFF TRANSPORTATION NEW ORLEANS TO SHREVEPORT AND RETURN   | 72.50       |
| DLAN21100856 | 08/24/2011  | JACKSON.MICHAEL D       | 08/11/2011               | 08/11/2011 | STAFF TRANSPORTATION SHREVEPORT TO RUSTON, GRAMBLING AND RETURN   | 105.50      |
| DLAN21100857 | 08/29/2011  | JACKSON.MICHAEL D       | 08/18/2011               | 08/18/2011 | STAFF TRANSPORTATION SHREVEPORT TO MONROE AND RETURN  | 72.50       |
| DLAN21100862 | 08/31/2011  | JP MORGAN CHASE BANK NA | 07/24/2011               | 07/24/2011 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU NEW ORLEANS TO MEMPHIS TN TO LOUISVILLE KY              | 294.90      |
| DLAN21100863 | 08/29/2011  | JP MORGAN CHASE BANK NA | 08/08/2011               | 08/11/2011 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU WASHINGTON DC TO NEW ORLEANS AND RETURN                 | 667.96      |
| DLAN21100864 | 08/29/2011  | JP MORGAN CHASE BANK NA | 07/25/2011               | 07/25/2011 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU LOUISVILLE KY TO WASHINGTON DC                          | 428.70      |
| DLAN21100865 | 09/08/2011  | BRADFORD.TARI T         | 08/08/2011               | 08/10/2011 | STAFF TRANSPORTATION SHREVEPORT TO BOSSIER AND RETURN   | 284.34      |
| DLAN21100866 | 08/25/2011  | BRADFORD.TARI T         | 08/12/2011               | 08/12/2011 | STAFF TRANSPORTATION SHREVEPORT TO RINGGOLD, MINDEN AND RETURN  | 73.50       |
| DLAN21100867 | 08/25/2011  | BRADFORD.TARI T         | 07/14/2011               | 07/14/2011 | STAFF PER DIEM  | 7.00        |
|              |             |                         |                          |            | STAFF TRANSPORTATION SHREVEPORT TO GRAMBLING AND RETURN   | 71.00       |
| DLAN21100868 | 09/06/2011  | OSIRIS.LAVERNE          | 08/11/2011               | 08/11/2011 | STAFF PER DIEM  | 20.92       |
|              |             |                         |                          |            | STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN  | 20.19       |
| DLAN21100869 | 08/31/2011  | HERBERT.MARK W          | 06/01/2011               | 06/01/2011 | STAFF TRANSPORTATION LAKE CHARLES TO LEESVILLE AND RETURN   | 70.50       |
| DLAN21100870 | 08/31/2011  | HERBERT.MARK W          | 06/28/2011               | 06/28/2011 | STAFF TRANSPORTATION LAKE CHARLES TO ARNAUDVILLE AND RETURN   | 93.00       |
| DLAN21100871 | 09/01/2011  | HERBERT.MARK W          | 06/30/2011               | 06/30/2011 | STAFF TRANSPORTATION LAKE CHARLES TO JEANNERETTE AND RETURN   | 112.50      |
| DLAN21100872 | 08/31/2011  | HERBERT.MARK W          | 07/19/2011               | 07/19/2011 | STAFF TRANSPORTATION LAKE CHARLES TO LAFAYETTE AND RETURN   | 76.50       |
| DLAN21100873 | 08/30/2011  | HERBERT.MARK W          | 07/29/2011               | 07/29/2011 | STAFF TRANSPORTATION LAKE CHARLES TO ELTON AND RETURN   | 55.00       |
| DLAN21100874 | 08/29/2011  | HERBERT.MARK W          | 08/04/2011               | 08/06/2011 | STAFF PER DIEM  | 316.66      |
|              |             |                         |                          |            | STAFF TRANSPORTATION LAKE CHARLES TO NEW IBERIA, SHREVEPORT AND RETURN                                    | 299.50      |
| DLAN21100875 | 08/29/2011  | HERBERT.MARK W          | 08/09/2011               | 08/09/2011 | STAFF TRANSPORTATION LAKE CHARLES TO MORGAN CITY AND RETURN   | 144.00      |
| DLAN21100876 | 08/30/2011  | HERBERT.MARK W          | 08/10/2011               | 08/12/2011 | STAFF TRANSPORTATION LAKE CHARLES TO FORT POLK AND RETURN   | 72.50       |
| DLAN21100877 | 08/30/2011  | HERBERT.MARK W          | 08/16/2011               | 08/16/2011 | STAFF TRANSPORTATION LAKE CHARLES TO LAFAYETTE AND RETURN   | 76.50       |

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|---|-------------|---|--------------------------|------------|--|------------------|
|   |             |   | START                    | END        |  |                  |
| DLAN21100878                                | 08/31/2011  | HERBERT.MARK W                          | 08/17/2011               | 08/18/2011 | STAFF TRANSPORTATION<br>LAKE CHARLES TO LAFAYETTE, MORGAN CITY AND RETURN  | 147.50           |
| DLAN21100879                                | 08/29/2011  | KEITH.T.BRADLEY                         | 06/24/2011               | 06/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BATON ROUGE TO LAKE FAUSSE POINT ST PARK, ST MARTINVILLE, BREAUX BRIDGE AND RETURN | 30.25<br>74.00   |
| DLAN21100880                                | 08/29/2011  | KEITH.T.BRADLEY                         | 06/25/2011               | 06/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BATON ROUGE TO NEW ORLEANS AND RETURN  | 29.04<br>87.50   |
| DLAN21100881                                | 08/30/2011  | KEITH.T.BRADLEY                         | 06/30/2011               | 06/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BATON ROUGE TO NEW ORLEANS AND RETURN  | 9.00<br>87.50    |
| DLAN21100884                                | 09/08/2011  | ENTERPRISE RENT A CAR                   | 08/08/2011               | 08/11/2011 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR W KUNDEL IN NEW ORLEANS  | 513.41           |
| DLAN21100885                                | 09/01/2011  | JACKSON.MICHAEL D                       | 08/23/2011               | 08/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SHREVEPORT TO BASTROP AND RETURN   | 5.73<br>128.50   |
| DLAN21100889                                | 09/16/2011  | JACKSON.MICHAEL D                       | 08/30/2011               | 08/30/2011 | STAFF TRANSPORTATION<br>SHREVEPORT TO MONROE AND RETURN  | 111.00           |
| DLAN21100890                                | 09/16/2011  | JACKSON.MICHAEL D                       | 09/07/2011               | 09/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SHREVEPORT TO MINDEN, LAKE PROVIDENCE AND RETURN                                   | 7.24<br>178.50   |
| DLAN21100893                                | 09/14/2011  | KEITH.T.BRADLEY                         | 08/04/2011               | 08/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BATON ROUGE TO NEW ORLEANS, SHREVEPORT, NEW ORLEANS AND RETURN                     | 586.95<br>87.50  |
| DLAN21100898                                | 09/27/2011  | BUTLER AVIATION INC                     | 08/10/2011               | 08/10/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN LANDRIEU HOUMA TO SHREVEPORT, BATON ROUGE AND RETURN                             | 3,543.68         |
| DLAN21100901                                | 09/22/2011  | BRADFORD.TARI T                         | 08/29/2011               | 08/29/2011 | STAFF TRANSPORTATION<br>SHREVEPORT TO NATCHITOCHES AND RETURN  | 84.50            |
| DLAN21100902                                | 09/23/2011  | BRADFORD.TARI T                         | 08/30/2011               | 08/31/2011 | STAFF TRANSPORTATION<br>SHREVEPORT TO ALEXANDRIA AND RETURN  | 282.02           |
| DLAN21100907                                | 09/23/2011  | ENTERPRISE RENT A CAR                   | 09/12/2011               | 09/13/2011 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR L OSIRIS NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                        | 104.16           |
| DLAN21100908                                | 09/23/2011  | ENTERPRISE RENT A CAR                   | 05/31/2011               | 06/09/2011 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR L OSIRIS NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                        | 468.28           |
| DLAN21100909                                | 09/27/2011  | FOSTER.LESLIE M                         | 08/04/2011               | 08/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BATON ROUGE TO SHREVEPORT AND RETURN   | 111.73<br>262.00 |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |   |                          |            |  | <b>91,218.47</b> |
| CV110006220                                 | 04/15/2011  | SERGEANT AT ARMS                        | 03/01/2011               | 03/31/2011 | PHOTO STUDIO CERTIFICATION   | 10.00            |
| CV110006528                                 | 04/19/2011  | SERGEANT AT ARMS                        | 03/01/2011               | 03/31/2011 | RECORDING STUDIO CERTIFICATION   | 116.80           |
| CV110007806                                 | 05/17/2011  | SERGEANT AT ARMS                        | 04/01/2011               | 04/30/2011 | PHOTO STUDIO CERTIFICATION   | 428.80           |
| CV110008492                                 | 06/24/2011  | SERGEANT AT ARMS                        | 05/01/2011               | 05/31/2011 | PHOTO STUDIO CERTIFICATION   | 202.00           |
| CV110008614                                 | 06/27/2011  | SERGEANT AT ARMS                        | 05/01/2011               | 05/31/2011 | RECORDING STUDIO CERTIFICATION   | 51.95            |
| CV110009484                                 | 07/25/2011  | SERGEANT AT ARMS                        | 06/01/2011               | 06/30/2011 | RECORDING STUDIO CERTIFICATION   | 176.00           |
| CV110009602                                 | 07/25/2011  | SERGEANT AT ARMS                        | 06/01/2011               | 06/30/2011 | PHOTO STUDIO CERTIFICATION   | 10.00            |
| CV110010897                                 | 08/24/2011  | SERGEANT AT ARMS                        | 07/01/2011               | 07/31/2011 | PHOTO STUDIO CERTIFICATION   | 354.80           |
| CV110010953                                 | 08/24/2011  | SERGEANT AT ARMS                        | 07/01/2011               | 07/31/2011 | RECORDING STUDIO CERTIFICATION   | 107.70           |
| CV110011363                                 | 09/28/2011  | SERGEANT AT ARMS                        | 08/01/2011               | 08/31/2011 | PHOTO STUDIO CERTIFICATION   | 58.00            |
| DLAN21100507                                | 04/08/2011  | PEGGY F GREENBERG TRAINING & CONSULTING | 02/24/2011               | 02/26/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 5,000.00         |
| DLAN21100514                                | 04/14/2011  | INTERNATIONAL HOUSE                     | 02/22/2011               | 02/26/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 4,496.40         |
| DLAN21100520                                | 04/08/2011  | DEAF SERVICES CENTER                    | 02/24/2011               | 02/25/2011 | INTERPRETING SERVICES  | 2,200.00         |
| DLAN21100567                                | 04/20/2011  | SCOTT.ASHLEY N                          | 03/24/2011               | 03/25/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 60.00            |
| DLAN21100575                                | 04/21/2011  | AUDIOSYNC AUDIOLOGY & HEARING           | 02/03/2011               | 02/03/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR   | 140.00           |
| DLAN21100582                                | 04/25/2011  | JP MORGAN CHASE BANK NA                 | 01/27/2011               | 01/27/2011 | FEES AND OTHER CHARGES   | 40.00            |
| DLAN21100583                                | 04/25/2011  | JP MORGAN CHASE BANK NA                 | 02/01/2011               | 02/01/2011 | FEES AND OTHER CHARGES   | 40.00            |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |   |                          |            |  | <b>13,492.55</b> |
| DLAN21100505                                | 04/04/2011  | VERIZON WIRELESS                        | 03/13/2011               | 04/12/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 7.49             |
| DLAN21100742                                | 07/11/2011  | GENERAL DYNAMICS INFORMATION TECH INC   | 05/05/2011               | 05/05/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 1,984.79         |
| <b>ACQUISITION OF ASSETS</b>                |             |   |                          |            |  | <b>1,992.28</b>  |

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| DOCUMENT NO.                | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES |     | DESCRIPTION                         | AMOUNT (\$)         |
|-----------------------------|-------------|------------|--------------------------|-----|-------------------------------------|---------------------|
|                             |             |            | START                    | END |                                     |                     |
|                             |             |            |                          |     | PERSONNEL COMP. FULL-TIME PERMANENT | 1,312,011.92        |
|                             |             |            |                          |     | PERSONNEL BENEFITS                  | 5,026.15            |
| <b>NET PAYROLL EXPENSES</b> |             |            |                          |     |                                     | <b>1,317,038.07</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR FRANK R. LAUTENBERG

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,218,765.00                                     |   |                              |
| Supplementals                              | 152,320.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -32,066.94   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -3,157,984.78                |
| Travel and Transportation of Persons       |  | 0.00  | -71,324.53                   |
| Rent, Communications and Utilities         |  | 0.00  | -39,535.01                   |
| Printing and Reproduction                  |  | 0.00  | -156.25                      |
| Other Contractual Services                 |  | 0.00  | -1,487.05                    |
| Supplies and Materials                     |  | 0.00  | -62,237.00                   |
| Acquisition of Assets                      |  | 0.00  | -6,293.44                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,339,018.06</b>                              | <b>\$0.00</b>   | <b>-\$3,339,018.06</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$0.00</b>                |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR FRANK R. LAUTENBERG

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------|--|---|------------------------------|
| Authorization                        | \$3,455,013.00                                     |   |                              |
| Supplementals                        | 49,763.00  |   |                              |
| Transfers                            | 0.00   |   |                              |
| Resc / Withdrawals                   | 0.00   |   |                              |
| Net Payroll Expenses                 |  | 0.00  | -3,170,894.16                |
| Travel and Transportation of Persons |  | -239.00   | -66,500.15                   |
| Rent, Communications and Utilities   |  | 0.00  | -38,611.20                   |
| Other Contractual Services           |  | 0.00  | -1,517.40                    |
| Supplies and Materials               |  | 0.00  | -74,679.38                   |
| Acquisition of Assets                |  | 0.00  | -46,611.82                   |
| <b>ORGANIZATION TOTALS</b>           | <b>\$3,504,776.00</b>                              | <b>-\$239.00</b>  | <b>-\$3,398,814.11</b>       |
| UNEXPENDED BALANCE AS OF 09/30/2011  |  |   | <b>\$105,961.89</b>          |

| DOCUMENT NO.                         | DATE<br>POSTED | PAYEE NAME              | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION  | AMOUNT (\$) |
|--------------------------------------|----------------|-------------------------|-----------------------------|------------|--|-------------|
|                                      |                |                         | START                       | END        |  |             |
| DLAU21100524                         | 09/26/2011     | JP MORGAN CHASE BANK NA | 01/14/2010                  | 01/15/2010 | STAFF TRANSPORTATION<br>TRAIN FARE FOR D MCCARTHY WASHINGTON DC TO NEWARK AND RETURN | 239.00      |
| TRAVEL AND TRANSPORTATION OF PERSONS |                |                         |                             |            |  | 239.00      |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR FRANK R. LAUTENBERG

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS                             | NET EXPENDITURES FOR                                | TOTAL FUNDING          |
|--|---------------------------------------|---|------------------------|
|  | AVAILABLE AS<br>OF 04/01/2011<br>(\$) | THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | YTD<br>(\$)            |
| Authorization                              | \$3,345,297.00                        |   |                        |
| Supplementals                              | 0.00                                  |   |                        |
| Transfers                                  | 0.00                                  |   |                        |
| Resc / Withdrawals                         | -6,690.59                             |   |                        |
| Net Payroll Expenses                       |                                       | -1,542,562.09                                       | -3,008,366.24          |
| Travel and Transportation of Persons       |                                       | -35,606.09  | -55,644.28             |
| Rent, Communications and Utilities         |                                       | -21,147.28  | -34,941.29             |
| Printing and Reproduction                  |                                       | -117.00   | -117.00                |
| Other Contractual Services                 |                                       | -1,083.31   | -1,229.21              |
| Supplies and Materials                     |                                       | -29,609.08  | -75,724.43             |
| Acquisition of Assets                      |                                       | -9,164.09   | -23,955.37             |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,338,606.41</b>                 | <b>-\$1,639,288.94</b>                              | <b>-\$3,199,977.82</b> |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |                                       |   | <b>\$138,628.59</b>    |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                     | OBLIGATION/SERVICE DATES |     | DESCRIPTION   | AMOUNT (\$) |
|--------------|-------------|--------------------------------|--------------------------|-----|---|-------------|
|              |             |                                | START                    | END |   |             |
|              |             | PETERS, ALLISON L              |                          |     | LEGISLATIVE ASSISTANT                                   | 26,684.33   |
|              |             | EVENCHICK, LINDA J             |                          |     | CONSTITUENT SERVICE REPRESENTATIVE                      | 14,868.48   |
|              |             | VENEZIA, MICHAEL J             |                          |     | PROJECTS MANAGER  | 32,499.96   |
|              |             | HERMANN, ALEXANDRIA L          |                          |     | LEGISLATIVE CORRESPONDENT/ASSISTANT TO CHIEF OF STAFF   | 25,115.34   |
|              |             | SNEED, JENNIFER CHRISTINA      |                          |     | CONSTITUENT SERVICES AND SOUTH JERSEY PROJECTS DIRECTOR | 36,000.00   |
|              |             | SENDROS, DENNIS W              |                          |     | STAFF ASSISTANT / INTERN COORDINATOR                    | 22,439.63   |
|              |             | STEVENS-GREENE, SHEILAH        |                          |     | CONSTITUENT SERVICES SPECIALIST AND OUTREACH SUPERVISOR | 22,999.96   |
|              |             | SLACHETKA, MEG T               |                          |     | LEGISLATIVE AIDE  | 24,446.20   |
|              |             | MEHAN, DOUGLAS JOHN            |                          |     | CHIEF COUNSEL   | 81,153.60   |
|              |             | MCCARTHY, DANIEL M             |                          |     | LEGISLATIVE ASSISTANT                                   | 42,499.98   |
|              |             | GRUBMAN, IAN R                 |                          |     | LEGISLATIVE AIDE  | 26,681.85   |
|              |             | SCHWARTZ, MICHELLE DENISE      |                          |     | LEGISLATIVE DIRECTOR                                    | 81,153.60   |
|              |             | POOK, MICHAEL                  |                          |     | PROJECTS SPECIALIST                                     | 35,767.00   |
|              |             | GILL, BRENDAN                  |                          |     | STATE DIRECTOR  | 81,153.60   |
|              |             | RIBAS, GAIL E                  |                          |     | DEPUTY COMMUNICATIONS DIRECTOR                          | 43,999.96   |
|              |             | PENNINGTON, MEGHAN D           |                          |     | PRESS SECRETARY FROM JUN. 27                            | 13,055.53   |
|              |             | BOUCHARD, LINDA SHAPIRO        |                          |     | EXECUTIVE ASSISTANT                                     | 52,499.87   |
|              |             | SULLIVAN, BARBARA ELLEN NEDROW |                          |     | SCHEDULER   | 40,944.96   |
|              |             | BARUCKY, LINDA M               |                          |     | PROJECTS SPECIALIST                                     | 41,098.44   |
|              |             | GAFFIN, MICHAEL A              |                          |     | NE/MW COALITION LEGISLATION DIRECTOR                    | 1,371.00    |
|              |             | GROENINGER, JULIE M            |                          |     | LEGISLATIVE ASSISTANT TO MAY. 27                        | 12,244.17   |
|              |             | COLON, MEGAN M                 |                          |     | ADMINISTRATIVE DIRECTOR                                 | 49,999.98   |
|              |             | LITTRELL, MARY B               |                          |     | DIRECTOR OF CORRESPONDENCE                              | 28,736.48   |
|              |             | TEJADA, LESLIE                 |                          |     | CONSTITUENT SERVICE SPECIALIST                          | 23,390.40   |
|              |             | KATZ, DANIEL E                 |                          |     | CHIEF OF STAFF  | 84,729.48   |
|              |             | YOUNG, TALIA L                 |                          |     | PROJECTS SPECIALIST                                     | 29,999.96   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME  | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)   |
|--------------|-------------|---|--------------------------|------------|---|---|
|              |             |   | START                    | END        |   |   |
|              |             | WILENSKY, JOSEPH A<br>PEREDA, JACQUELINE M<br>SMALL, IBRAHIM M<br>DUNHAM, BENJAMIN E<br>GRAY, CALEY<br>DERZKO, ANTHONY M<br>PAUL, MARC A<br>FRIEDMAN, ANDREA D<br>VALDIVESIO, VERONICA<br>BARNHART, DEVON D<br>DIKOVICS, MATTHEW J<br>MCQUE, ZACHARY W<br>CHEBRA, JONATHAN A<br>MCCARTHY, PETER M<br>TAYLOR, DOMINIC<br>DEWANE, MAGDALENA M<br>GRAHAM, MATTHEW<br>BAKER, CHRIS<br>WINCHATZ, EMILY G<br>BALDWIN, SARA Z<br>OAKES, CASEY M<br>DIORIO, BRITTANY<br>BROWN, KYLE M<br>BUHER, ERICA<br>PATTERSON, JASON S |                          |            | STAFF ASSISTANT TO JUL. 25<br>STAFF ASSISTANT<br>STAFF ASSISTANT<br>LEGISLATIVE ASSISTANT TO MAY. 15 AND FROM AUG. 16<br>COMMUNICATIONS DIRECTOR<br>LEGISLATIVE ASSISTANT<br>SENIOR COUNSEL<br>LEGISLATIVE ASSISTANT / COUNSEL TO SEP. 23<br>LEGISLATIVE ASSISTANT / COUNSEL TO APR. 15<br>LEGISLATIVE ASSISTANT TO MAY. 15 AND FROM AUG. 16<br>STAFF ASSISTANT/INTERN COORDINATOR<br>STAFF ASSISTANT TO SEP. 23<br>LEGISLATIVE CORRESPONDENT<br>PRESS SECRETARY TO MAY. 26<br>SYSTEMS ADMINISTRATOR<br>EXECUTIVE ASSISTANT<br>LEGISLATIVE AIDE<br>SPEECH WRITER<br>STAFF ASSISTANT<br>PROJECTS SPECIALIST<br>STAFF ASSISTANT<br>STAFF ASSISTANT<br>LEGISLATIVE ASSISTANT FROM JUN. 1<br>STAFF ASSISTANT FROM AUG. 30<br>STAFF ASSISTANT FROM SEP. 29 | 13,797.71<br>20,499.96<br>20,351.22<br>24,249.96<br>57,499.86<br>39,610.87<br>52,113.42<br>41,780.85<br>3,333.33<br>22,399.98<br>26,624.92<br>24,757.87<br>28,598.61<br>8,402.77<br>30,499.92<br>22,999.92<br>20,500.00<br>42,000.00<br>18,493.11<br>31,999.92<br>20,265.00<br>22,566.57<br>21,666.64<br>2,583.33<br>194.44 |
| DLAU21100209 | 05/06/2011  | DIORIO, BRITTANY  | 03/15/2011               | 03/15/2011 | STAFF TRANSPORTATION<br>CAMDEN TO CAPE MAY AND RETURN   | 101.84  |
| DLAU21100215 | 04/04/2011  | DIORIO, BRITTANY  | 03/16/2011               | 03/16/2011 | STAFF TRANSPORTATION<br>CAMDEN TO FORT MONMOUTH AND RETURN  | 82.23   |
| DLAU21100216 | 04/05/2011  | KATZ, DANIEL E  | 02/24/2011               | 02/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SILVER SPRING MD TO NEW CARROLLTON MD, NEWARK AND RETURN  | 215.46<br>278.00  |
| DLAU21100217 | 04/05/2011  | DIORIO, BRITTANY  | 03/02/2011               | 03/31/2011 | STAFF TRANSPORTATION<br>CAMDEN OFFICE; INTERDEPARTMENTAL TRANSPORTATION   | 118.83  |
| DLAU21100220 | 04/05/2011  | SNEED, JENNIFER CHRISTINA   | 03/02/2011               | 03/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NEWARK TO CAMDEN, HAMILTON AND RETURN   | 10.55<br>97.20  |
| DLAU21100221 | 04/05/2011  | DIORIO, BRITTANY  | 03/22/2011               | 03/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CAMDEN TO CAPE MAY, HAMILTON AND RETURN   | 8.07<br>136.52  |
| DLAU21100222 | 04/04/2011  | DIORIO, BRITTANY  | 03/23/2011               | 03/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CAMDEN TO ATLANTIC CITY AND RETURN  | 3.96<br>51.90   |
| DLAU21100223 | 04/04/2011  | DIORIO, BRITTANY  | 03/24/2011               | 03/24/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CAMDEN TO TOMS RIVER AND RETURN  | 1.00<br>0.79<br>51.00   |
| DLAU21100224 | 04/04/2011  | DIORIO, BRITTANY  | 03/30/2011               | 03/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MARLTON TO TOMS RIVER AND RETURN  | 13.69<br>46.41  |
| DLAU21100225 | 04/04/2011  | SNEED, JENNIFER CHRISTINA   | 02/07/2011               | 02/08/2011 | STAFF TRANSPORTATION<br>NEWARK OFFICE; INTERDEPARTMENTAL TRANSPORTATION   | 15.00   |
| DLAU21100226 | 04/05/2011  | SNEED, JENNIFER CHRISTINA   | 03/09/2011               | 03/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NEWARK TO CAMDEN AND RETURN   | 9.89<br>91.65   |
| DLAU21100227 | 04/07/2011  | SNEED, JENNIFER CHRISTINA   | 03/16/2011               | 03/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NEWARK TO CAMDEN AND RETURN   | 14.53<br>26.00  |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)               |
|--------------|-------------|--------------------------|--------------------------|------------|---|---------------------------|
|              |             |                          | START                    | END        |   |                           |
| DLAU21100228 | 04/06/2011  | SNEED,JENNIFER CHRISTINA | 03/30/2011               | 03/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NEWARK TO CAMDEN AND RETURN                             | 17.59<br>26.00            |
| DLAU21100229 | 04/05/2011  | SNEED,JENNIFER CHRISTINA | 03/23/2011               | 03/23/2011 | STAFF TRANSPORTATION<br>NEWARK TO ATLANTIC CITY, GALLOWAY TOWNSHIP AND RETURN                     | 126.87                    |
| DLAU21100230 | 04/06/2011  | OAKES.CASEY M            | 03/08/2011               | 03/08/2011 | STAFF TRANSPORTATION<br>CAMDEN TO MAY'S LANDING AND RETURN  | 54.45                     |
| DLAU21100231 | 04/06/2011  | OAKES.CASEY M            | 03/09/2011               | 03/09/2011 | STAFF TRANSPORTATION<br>CAMDEN TO CAPE MAY AND RETURN   | 98.82                     |
| DLAU21100232 | 04/07/2011  | OAKES.CASEY M            | 03/11/2011               | 03/11/2011 | STAFF TRANSPORTATION<br>MONROE TO CAPE MAY COURT HOUSE TO CAMDEN                                  | 109.50                    |
| DLAU21100233 | 04/06/2011  | OAKES.CASEY M            | 03/18/2011               | 03/18/2011 | STAFF TRANSPORTATION<br>CAMDEN TO SALEM AND RETURN  | 43.57                     |
| DLAU21100234 | 04/06/2011  | OAKES.CASEY M            | 03/23/2011               | 03/23/2011 | STAFF TRANSPORTATION<br>CAMDEN TO GALLOWAY AND RETURN   | 66.18                     |
| DLAU21100235 | 04/07/2011  | OAKES.CASEY M            | 03/30/2011               | 03/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CAMDEN TO NEWARK, WEST WINDSOR TO MONROE                | 6.31<br>80.78             |
| DLAU21100236 | 04/26/2011  | DEWANE,MAGDALENA M       | 03/17/2011               | 03/22/2011 | STAFF TRANSPORTATION<br>NEWARK OFFICE, INTERDEPARTMENTAL TRANSPORTATION                           | 43.12                     |
| DLAU21100240 | 04/07/2011  | STEVENS-GREENE,SHEILAH   | 03/04/2011               | 03/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CAMDEN TO EGG HARBOR, ATLANTIC CITY AND RETURN          | 6.97<br>70.80             |
| DLAU21100241 | 04/07/2011  | STEVENS-GREENE,SHEILAH   | 03/23/2011               | 03/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CAMDEN TO GALLOWAY AND RETURN                           | 5.34<br>65.16             |
| DLAU21100242 | 04/07/2011  | STEVENS-GREENE,SHEILAH   | 03/25/2011               | 03/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CAMDEN TO PHILADELPHIA PA, MILLVILLE AND RETURN         | 5.35<br>47.35             |
| DLAU21100243 | 04/12/2011  | OAKES.CASEY M            | 03/29/2011               | 03/29/2011 | STAFF TRANSPORTATION<br>CAMDEN OFFICE, INTERDEPARTMENTAL TRANSPORTATION                           | 6.55                      |
| DLAU21100244 | 04/13/2011  | GRAY.CALEY               | 01/31/2011               | 02/03/2011 | STAFF TRANSPORTATION<br>NEWARK TO WASHINGTON DC AND RETURN  | 256.00                    |
| DLAU21100245 | 04/13/2011  | GRAY.CALEY               | 02/14/2011               | 02/17/2011 | STAFF TRANSPORTATION<br>NEWARK TO WASHINGTON DC AND RETURN  | 223.00                    |
| DLAU21100246 | 04/13/2011  | GRAY.CALEY               | 03/07/2011               | 03/10/2011 | STAFF TRANSPORTATION<br>NEWARK TO WASHINGTON DC AND RETURN  | 256.00                    |
| DLAU21100247 | 04/13/2011  | GRAY.CALEY               | 03/14/2011               | 03/17/2011 | STAFF TRANSPORTATION<br>NEWARK TO WASHINGTON DC AND RETURN  | 185.00                    |
| DLAU21100248 | 04/13/2011  | GRAY.CALEY               | 03/28/2011               | 03/31/2011 | STAFF TRANSPORTATION<br>NEWARK TO WASHINGTON DC AND RETURN  | 256.00                    |
| DLAU21100249 | 04/14/2011  | FRIEDMAN,ANDREA D        | 03/23/2011               | 03/23/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE, INTERDEPARTMENTAL TRANSPORTATION                    | 7.00                      |
| DLAU21100250 | 04/14/2011  | DUNHAM,BENJAMIN E        | 03/21/2011               | 03/21/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO NEWARK AND RETURN  | 207.00                    |
| DLAU21100251 | 04/14/2011  | DIORIO,BRITTANY          | 04/04/2011               | 04/06/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CAMDEN TO WASHINGTON DC AND RETURN | 48.58<br>558.42<br>154.00 |
| DLAU21100252 | 05/20/2011  | DIORIO,BRITTANY          | 04/07/2011               | 04/07/2011 | STAFF TRANSPORTATION<br>MARLTON TO EATONTOWN AND RETURN   | 83.28                     |
| DLAU21100253 | 04/14/2011  | EVENCHICK,LINDA J        | 04/05/2011               | 04/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NEWARK TO WASHINGTON DC AND RETURN                      | 8.40<br>380.00            |
| DLAU21100254 | 04/15/2011  | POCK,MICHAEL             | 04/06/2011               | 04/07/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NEWARK TO WASHINGTON DC AND RETURN | 30.60<br>274.90<br>46.00  |
| DLAU21100255 | 04/13/2011  | POCK,MICHAEL             | 03/30/2011               | 03/30/2011 | STAFF TRANSPORTATION<br>NEWARK TO WEST POINT NY AND RETURN  | 59.16                     |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)     |
|--------------|-------------|--------------------------|--------------------------|------------|--|-----------------|
|              |             |                          | START                    | END        |  |                 |
| DLAU21100256 | 04/14/2011  | OAKES.CASEY M            | 04/04/2011               | 04/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 46.91<br>136.05 |
| DLAU21100257 | 04/15/2011  | DIKOVICS.MATTHEW J       | 03/16/2011               | 03/16/2011 | MONROE TO FREEHOLD, SHREWSBURY, PHILADELPHIA PA, WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION  | 18.36           |
| DLAU21100258 | 04/19/2011  | POCK.MICHAEL             | 03/01/2011               | 03/28/2011 | NEWARK TO STANHOPE AND RETURN<br>STAFF TRANSPORTATION  | 60.13           |
| DLAU21100259 | 04/22/2011  | SNEED.JENNIFER CHRISTINA | 04/06/2011               | 04/06/2011 | NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM  | 14.91           |
| DLAU21100260 | 04/19/2011  | SNEED.JENNIFER CHRISTINA | 04/07/2011               | 04/07/2011 | NEWARK TO WASHINGTON DC AND RETURN<br>STAFF PER DIEM   | 6.89<br>50.44   |
| DLAU21100261 | 04/15/2011  | STEVENS-GREENE.SHEILAH   | 04/01/2011               | 04/07/2011 | NEWARK TO EATONTOWN AND RETURN<br>STAFF TRANSPORTATION   | 87.05           |
| DLAU21100262 | 04/29/2011  | BALDWIN.SARA Z           | 02/15/2011               | 02/15/2011 | CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 23.00           |
| DLAU21100263 | 04/15/2011  | DIKOVICS.MATTHEW J       | 03/29/2011               | 03/29/2011 | NEWARK TO TRENTON AND RETURN<br>STAFF TRANSPORTATION   | 23.97           |
| DLAU21100265 | 04/18/2011  | JP MORGAN CHASE BANK NA  | 03/20/2011               | 03/25/2011 | NEWARK TO MORRISTOWN AND RETURN<br>STAFF TRANSPORTATION<br>TRAIN FARE FOR THE FOLLOWING: 3/20-22 D BARNHART, 3/25 D KATZ, M SCHWARTZ<br>WASHINGTON DC TO NEWARK AND RETURN   | 758.00          |
| DLAU21100269 | 04/29/2011  | BALDWIN.SARA Z           | 02/22/2011               | 02/22/2011 | STAFF TRANSPORTATION<br>NEWARK TO JAMESBURG AND RETURN   | 48.50           |
| DLAU21100270 | 04/29/2011  | BALDWIN.SARA Z           | 03/01/2011               | 03/01/2011 | STAFF TRANSPORTATION<br>NEWARK TO SAYREVILLE AND RETURN  | 30.08           |
| DLAU21100271 | 05/17/2011  | BALDWIN.SARA Z           | 03/02/2011               | 03/02/2011 | STAFF TRANSPORTATION<br>NEWARK TO TRENTON AND RETURN   | 11.50           |
| DLAU21100272 | 04/29/2011  | BALDWIN.SARA Z           | 03/04/2011               | 03/04/2011 | STAFF TRANSPORTATION<br>NEWARK TO NEW BRUNSWICK AND RETURN   | 18.00           |
| DLAU21100273 | 04/29/2011  | BALDWIN.SARA Z           | 03/29/2011               | 03/29/2011 | STAFF TRANSPORTATION<br>NEWARK TO BELVIDERE AND RETURN   | 61.71           |
| DLAU21100274 | 04/29/2011  | BALDWIN.SARA Z           | 03/30/2011               | 03/30/2011 | STAFF TRANSPORTATION<br>NEWARK TO NEW YORK NY AND RETURN   | 7.00            |
| DLAU21100275 | 04/29/2011  | BALDWIN.SARA Z           | 03/31/2011               | 03/31/2011 | STAFF TRANSPORTATION<br>NEWARK TO TRENTON AND RETURN   | 31.00           |
| DLAU21100276 | 04/29/2011  | BALDWIN.SARA Z           | 04/06/2011               | 04/06/2011 | STAFF TRANSPORTATION<br>NEWARK TO POMPTON LAKES AND RETURN   | 29.07           |
| DLAU21100277 | 05/02/2011  | BALDWIN.SARA Z           | 04/07/2011               | 04/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NEWARK TO ATLANTIC CITY AND RETURN   | 94.14<br>126.38 |
| DLAU21100278 | 05/02/2011  | SNEED.JENNIFER CHRISTINA | 04/13/2011               | 04/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 13.79<br>101.85 |
| DLAU21100285 | 05/10/2011  | JP MORGAN CHASE BANK NA  | 03/17/2011               | 04/16/2011 | NEWARK TO CAMDEN, BARRINGTON, CAMDEN AND RETURN<br>SENATORS TRANSPORTATION<br>AIRFARE FOR SEN LAUTENBERG AS FOLLOWS: 3/19 WASHINGTON DC TO NEW YORK NY; 4/4<br>NEW YORK NY TO WASHINGTON DC; TRAIN FARE FOR SEN LAUTENBERG AS FOLLOWS: 3/28<br>NEWARK TO WASHINGTON DC; 3/31 WASHINGTON DC TO NEWARK; 4/9-11 WASHINGTON DC TO<br>NEWARK AND RETURN | 1,296.05        |
| DLAU21100288 | 05/04/2011  | DIORIO.BRITTANY          | 04/27/2011               | 04/27/2011 | STAFF TRANSPORTATION<br>CAMDEN TO TINTON FALLS AND RETURN  | 78.94           |
| DLAU21100289 | 05/05/2011  | SNEED.JENNIFER CHRISTINA | 04/20/2011               | 04/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 14.73<br>3.00   |
| DLAU21100290 | 05/04/2011  | SNEED.JENNIFER CHRISTINA | 04/26/2011               | 04/26/2011 | NEWARK TO CAMDEN AND RETURN<br>STAFF PER DIEM  | 17.00<br>160.28 |
| DLAU21100294 | 05/03/2011  | DIKOVICS.MATTHEW J       | 03/11/2011               | 03/11/2011 | STAFF TRANSPORTATION<br>NEWARK TO HIGHLAND PARK, SURF CITY, HARVEY CEDARS, BRANCH BEACH, ATLANTIC CITY,<br>HIGHLAND PARK AND RETURN  | 18.36           |
| DLAU21100295 | 05/03/2011  | DIKOVICS.MATTHEW J       | 04/01/2011               | 04/01/2011 | STAFF TRANSPORTATION<br>NEWARK TO PATERSON AND RETURN  | 19.38           |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)            |
|--------------|-------------|--------------------------|--------------------------|------------|--|------------------------|
|              |             |                          | START                    | END        |  |                        |
| DLAU21100296 | 05/03/2011  | DIKOVICS.MATTHEW J       | 04/04/2011               | 04/04/2011 | STAFF TRANSPORTATION<br>NEWARK TO PATERSON AND RETURN  | 19.38                  |
| DLAU21100297 | 05/03/2011  | DIKOVICS.MATTHEW J       | 04/15/2011               | 04/15/2011 | STAFF TRANSPORTATION<br>NEWARK TO CALDWELL AND RETURN  | 13.26                  |
| DLAU21100298 | 05/04/2011  | DIKOVICS.MATTHEW J       | 04/22/2011               | 04/22/2011 | STAFF TRANSPORTATION<br>NEWARK TO NEW BRUNSWICK AND RETURN   | 29.58                  |
| DLAU21100299 | 05/04/2011  | DIKOVICS.MATTHEW J       | 04/25/2011               | 04/25/2011 | STAFF TRANSPORTATION<br>NEWARK TO SOMERSET AND RETURN  | 37.23                  |
| DLAU21100300 | 05/04/2011  | DIKOVICS.MATTHEW J       | 04/28/2011               | 04/28/2011 | STAFF TRANSPORTATION<br>NEWARK TO JERSEY CITY AND RETURN   | 10.20                  |
| DLAU21100301 | 05/04/2011  | DIORIO.BRITTANY          | 04/01/2011               | 04/30/2011 | STAFF TRANSPORTATION<br>CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 96.39                  |
| DLAU21100302 | 05/04/2011  | SNEED.JENNIFER CHRISTINA | 04/29/2011               | 04/29/2011 | STAFF TRANSPORTATION<br>NEWARK TO NEW YORK NY AND RETURN   | 10.90                  |
| DLAU21100303 | 05/17/2011  | GRAY.CALEY               | 04/04/2011               | 04/09/2011 | STAFF TRANSPORTATION<br>NEWARK TO WASHINGTON DC AND RETURN   | 240.00                 |
| DLAU21100304 | 05/17/2011  | GRAY.CALEY               | 04/12/2011               | 04/15/2011 | STAFF TRANSPORTATION<br>NEWARK TO WASHINGTON DC AND RETURN   | 417.00                 |
| DLAU21100306 | 05/16/2011  | FRIEDMAN.ANDREA D        | 04/25/2011               | 04/25/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY, FORT MONMOUTH, TRENTON AND RETURN   | 2.00<br>12.47<br>27.00 |
| DLAU21100307 | 05/16/2011  | DEWANE.MAGDALENA M       | 04/20/2011               | 04/20/2011 | STAFF TRANSPORTATION<br>NEWARK TO FORT MONMOUTH AND RETURN   | 48.39                  |
| DLAU21100308 | 05/16/2011  | DEWANE.MAGDALENA M       | 04/21/2011               | 04/21/2011 | STAFF TRANSPORTATION<br>NEWARK TO WEST MILFORD AND RETURN  | 37.74                  |
| DLAU21100309 | 05/19/2011  | DEWANE.MAGDALENA M       | 05/03/2011               | 05/04/2011 | STAFF TRANSPORTATION<br>NEWARK TO WASHINGTON DC AND RETURN   | 147.00                 |
| DLAU21100310 | 05/17/2011  | SNEED.JENNIFER CHRISTINA | 05/04/2011               | 05/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NEWARK TO BARRINGTON, CAMDEN AND RETURN  | 13.53<br>94.52         |
| DLAU21100315 | 05/17/2011  | DIORIO.BRITTANY          | 05/03/2011               | 05/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CAMDEN TO WASHINGTON DC AND RETURN   | 34.17<br>92.00         |
| DLAU21100316 | 05/17/2011  | VENEZIA.MICHAEL J        | 04/01/2011               | 04/29/2011 | STAFF TRANSPORTATION<br>NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 145.35                 |
| DLAU21100317 | 05/16/2011  | VENEZIA.MICHAEL J        | 03/01/2011               | 03/31/2011 | STAFF TRANSPORTATION<br>NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 96.39                  |
| DLAU21100318 | 05/17/2011  | SNEED.JENNIFER CHRISTINA | 05/07/2011               | 05/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NEWARK TO BLACKWOOD AND RETURN   | 5.30<br>97.55          |
| DLAU21100319 | 05/17/2011  | SNEED.JENNIFER CHRISTINA | 05/10/2011               | 05/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NEWARK TO WEST LONS BRANCH, GLASSBORO AND RETURN   | 15.35<br>130.68        |
| DLAU21100320 | 05/17/2011  | POCK.MICHAEL             | 04/27/2011               | 04/29/2011 | STAFF TRANSPORTATION<br>NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 15.30                  |
| DLAU21100323 | 05/17/2011  | JP MORGAN CHASE BANK NA  | 04/04/2011               | 04/30/2011 | STAFF TRANSPORTATION<br>TRAIN FARE FOR THE FOLLOWING: 4/4-6 C OAKES CAMDEN TO WASHINGTON DC AND RETURN;<br>4/6 J SNEED, 4/6-7 M POCK, 1 SMALL NEWARK TO WASHINGTON DC AND RETURN; 4/24-30 D<br>MCCARTHY WASHINGTON DC TO NEWARK AND RETURN; 4/23-25 WASHINGTON DC TO NEW<br>YORK NY, NEWARK AND RETURN | 1,142.00               |
| DLAU21100325 | 05/19/2011  | OAKES.CASEY M            | 04/21/2011               | 04/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CAMDEN TO NEWARK AND RETURN  | 19.65<br>90.78         |
| DLAU21100326 | 05/18/2011  | OAKES.CASEY M            | 05/04/2011               | 05/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MONROE TO FREEHOLD, LAKEWOOD AND RETURN  | 16.38<br>33.15         |
| DLAU21100327 | 05/19/2011  | OAKES.CASEY M            | 05/06/2011               | 05/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MONROE TO NEW YORK NY AND RETURN   | 22.99<br>52.33         |
| DLAU21100328 | 05/19/2011  | OAKES.CASEY M            | 05/11/2011               | 05/11/2011 | STAFF TRANSPORTATION<br>CAMDEN TO GLASSBORO TO MONROE  | 44.88                  |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)              |
|--------------|-------------|--------------------------|--------------------------|------------|---|--------------------------|
|              |             |                          | START                    | END        |   |                          |
| DLAU21100331 | 05/25/2011  | OAKES,CASEY M            | 05/11/2011               | 05/11/2011 | STAFF TRANSPORTATION<br>MONROE TO TRENTON TO CAMDEN   | 36.21                    |
| DLAU21100332 | 05/25/2011  | OAKES,CASEY M            | 05/18/2011               | 05/18/2011 | STAFF TRANSPORTATION<br>MONROE TO CAPE MAY TO CAMDEN  | 92.21                    |
| DLAU21100335 | 05/26/2011  | SNEED,JENNIFER CHRISTINA | 05/16/2011               | 05/18/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>NEWARK TO WASHINGTON DC AND RETURN   | 76.56<br>616.80          |
| DLAU21100336 | 05/24/2011  | DIORIO,BRITTANY          | 05/18/2011               | 05/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CAMDEN TO TINTON FALLS AND RETURN   | 13.02<br>79.61           |
| DLAU21100339 | 05/26/2011  | VENEZIA,MICHAEL J        | 05/13/2011               | 05/13/2011 | STAFF TRANSPORTATION<br>NEWARK TO ATLANTIC CITY AND RETURN  | 122.40                   |
| DLAU21100340 | 05/25/2011  | VENEZIA,MICHAEL J        | 05/23/2011               | 05/23/2011 | STAFF TRANSPORTATION<br>NEWARK TO TRENTON AND RETURN  | 64.40                    |
| DLAU21100341 | 06/07/2011  | STEVENS-GREENE,SHEILAH   | 05/10/2011               | 05/26/2011 | STAFF TRANSPORTATION<br>CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 49.98                    |
| DLAU21100342 | 06/07/2011  | STEVENS-GREENE,SHEILAH   | 05/13/2011               | 05/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CAMDEN TO CUMBERLAND, ATLANTIC CITY RETURN  | 10.45<br>80.58           |
| DLAU21100343 | 06/07/2011  | DIORIO,BRITTANY          | 05/25/2011               | 05/25/2011 | STAFF TRANSPORTATION<br>CAMDEN TO PHILADELPHIA AND RETURN   | 40.24                    |
| DLAU21100344 | 06/08/2011  | SNEED,JENNIFER CHRISTINA | 05/26/2011               | 05/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NEWARK TO PENNSAUKEN, CAMDEN AND RETURN   | 11.10<br>93.18           |
| DLAU21100345 | 06/07/2011  | DIORIO,BRITTANY          | 05/31/2011               | 05/31/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CAMDEN TO HAMILTON AND RETURN   | 13.11<br>40.29           |
| DLAU21100346 | 06/07/2011  | DIKOVICS,MATTHEW J       | 05/18/2011               | 05/18/2011 | STAFF TRANSPORTATION<br>NEWARK TO BERGENFIELD AND RETURN  | 20.40                    |
| DLAU21100347 | 06/07/2011  | DIKOVICS,MATTHEW J       | 05/23/2011               | 05/23/2011 | STAFF TRANSPORTATION<br>NEWARK TO ISELIN AND RETURN   | 21.42                    |
| DLAU21100348 | 06/09/2011  | DIORIO,BRITTANY          | 05/01/2011               | 05/31/2011 | STAFF TRANSPORTATION<br>CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 73.44                    |
| DLAU21100356 | 06/13/2011  | VENEZIA,MICHAEL J        | 05/02/2011               | 05/31/2011 | STAFF TRANSPORTATION<br>NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 47.43                    |
| DLAU21100357 | 06/13/2011  | OAKES,CASEY M            | 05/25/2011               | 05/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MONROE TO PHILADELPHIA PA, VINELAND AND RETURN  | 6.67<br>133.67           |
| DLAU21100360 | 06/15/2011  | JP MORGAN CHASE BANK NA  | 05/18/2011               | 05/26/2011 | STAFF TRANSPORTATION<br>5/23-26 AIRFARE FOR L TEJADA NEWARK TO DALLAS TX AND RETURN; 5/16-18 TRAIN FARE FOR J SNEED NEWARK TO WASHINGTON DC AND RETURN                        | 738.60                   |
| DLAU21100361 | 06/15/2011  | JP MORGAN CHASE BANK NA  | 06/13/2011               | 06/17/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 6/13-17 M DEWANE, 6/13-16 B DIORIO NEWARK TO NORFOLK VA AND RETURN   | 478.80                   |
| DLAU21100363 | 06/21/2011  | MCCARTHY,DANIEL M        | 04/25/2011               | 04/30/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO METRO PARK, NEW BRUNSWICK, RAHWAY, LONG BRANCH, NEW BRUNSWICK, NEW YORK NY, NEWARK AND RETURN | 69.56<br>424.00<br>39.00 |
| DLAU21100364 | 06/21/2011  | GRAY,CALEY               | 05/02/2011               | 05/04/2011 | STAFF TRANSPORTATION<br>NEWARK TO WASHINGTON DC AND RETURN  | 207.00                   |
| DLAU21100365 | 06/21/2011  | GRAY,CALEY               | 05/09/2011               | 05/12/2011 | STAFF TRANSPORTATION<br>NEWARK TO WASHINGTON DC AND RETURN  | 185.00                   |
| DLAU21100366 | 06/20/2011  | DIORIO,BRITTANY          | 06/09/2011               | 06/09/2011 | STAFF TRANSPORTATION<br>CAMDEN TO TRENTON, MARLTON AND RETURN   | 35.19                    |
| DLAU21100367 | 06/23/2011  | DIKOVICS,MATTHEW J       | 06/09/2011               | 06/09/2011 | STAFF TRANSPORTATION<br>MORRIS PLAINS TO TRENTON TO NEWARK  | 72.83                    |
| DLAU21100369 | 06/21/2011  | GRAY,CALEY               | 05/17/2011               | 05/19/2011 | STAFF TRANSPORTATION<br>NEWARK TO WASHINGTON DC AND RETURN  | 278.00                   |
| DLAU21100370 | 06/21/2011  | GRAY,CALEY               | 05/23/2011               | 05/26/2011 | STAFF TRANSPORTATION<br>NEWARK TO WASHINGTON DC AND RETURN  | 278.00                   |

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| DLAU21100371 | 06/21/2011  | GRAY.CALEY               | 06/06/2011               | 06/09/2011 | STAFF TRANSPORTATION<br>NEWARK TO WASHINGTON DC AND RETURN   | 261.00                    |
| DLAU21100372 | 06/20/2011  | DIKOVICS.MATTHEW J       | 06/01/2011               | 06/01/2011 | STAFF TRANSPORTATION<br>MORRIS PLAINS TO HIGHLAND PARK, TEANECK TO NEWARK  | 55.72                     |
| DLAU21100373 | 06/23/2011  | DIKOVICS.MATTHEW J       | 06/05/2011               | 06/05/2011 | STAFF TRANSPORTATION<br>MORRIS PLAINS TO NEW YORK NY AND RETURN  | 73.84                     |
| DLAU21100376 | 08/09/2011  | TEJADA.LESLIE            | 05/23/2011               | 05/26/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NEWARK TO GRAPEVINE TX AND RETURN   | 114.08<br>594.44<br>41.00 |
| DLAU21100377 | 06/27/2011  | DEWANE.MAGDALENA M       | 06/13/2011               | 06/17/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NEWARK TO NORFOLK VA AND RETURN   | 25.92<br>247.08<br>80.00  |
| DLAU21100378 | 06/23/2011  | DEWANE.MAGDALENA M       | 06/06/2011               | 06/06/2011 | STAFF TRANSPORTATION<br>NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 84.44                     |
| DLAU21100379 | 06/24/2011  | SNEED.JENNIFER CHRISTINA | 06/08/2011               | 06/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NEWARK TO CAMDEN AND RETURN  | 18.33<br>97.94            |
| DLAU21100380 | 06/23/2011  | OAKES.CASEY M            | 05/27/2011               | 05/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CAMDEN TO SALEM, HOWELL AND RETURN   | 2.00<br>70.89             |
| DLAU21100381 | 06/24/2011  | SNEED.JENNIFER CHRISTINA | 06/15/2011               | 06/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NEWARK TO CAMDEN, EATONTOWN AND RETURN   | 16.77<br>115.15           |
| DLAU21100382 | 06/24/2011  | JP MORGAN CHASE BANK NA  | 06/13/2011               | 06/13/2011 | STAFF TRANSPORTATION<br>NEWARK TO TRENTON AND RETURN   | 380.00                    |
| DLAU21100383 | 06/28/2011  | DIORIO.BRITTANY          | 06/13/2011               | 06/16/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MARTLTON TO PHILADELPHIA PA, NEWARK, NORFOLK VA, NEWARK, PHILADELPHIA PA AND RETURN | 89.88<br>449.04<br>194.00 |
| DLAU21100384 | 06/28/2011  | DIORIO.BRITTANY          | 06/18/2011               | 06/18/2011 | STAFF TRANSPORTATION<br>MARTLTON TO WILDWOOD AND RETURN  | 98.78                     |
| DLAU21100385 | 06/28/2011  | OAKES.CASEY M            | 06/17/2011               | 06/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CAMDEN TO ROBBINSVILLE, HOWELL AND RETURN  | 18.00<br>36.21            |
| DLAU21100387 | 07/05/2011  | POCK.MICHAEL             | 05/18/2011               | 05/30/2011 | STAFF TRANSPORTATION<br>NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 121.38                    |
| DLAU21100388 | 07/01/2011  | DIKOVICS.MATTHEW J       | 06/23/2011               | 06/23/2011 | STAFF TRANSPORTATION<br>MORRIS PLAINS TO TRENTON AND RETURN  | 75.48                     |
| DLAU21100393 | 07/08/2011  | GILL.BRENDAN             | 01/07/2011               | 01/31/2011 | STAFF TRANSPORTATION<br>NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 142.50                    |
| DLAU21100394 | 07/07/2011  | GILL.BRENDAN             | 02/01/2011               | 02/28/2011 | STAFF TRANSPORTATION<br>NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 78.00                     |
| DLAU21100395 | 07/08/2011  | GILL.BRENDAN             | 03/01/2011               | 03/31/2011 | STAFF TRANSPORTATION<br>NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 206.04                    |
| DLAU21100396 | 07/07/2011  | FRIEDMAN.ANDREA D        | 06/23/2011               | 06/23/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 28.00                     |
| DLAU21100399 | 07/08/2011  | SNEED.JENNIFER CHRISTINA | 06/23/2011               | 06/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NEWARK TO CAMDEN AND RETURN  | 12.76<br>91.65            |
| DLAU21100400 | 07/07/2011  | DIORIO.BRITTANY          | 06/27/2011               | 06/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MARTLTON TO SOMERVILLE TO CAMDEN   | 2.50<br>66.28             |
| DLAU21100401 | 07/08/2011  | SNEED.JENNIFER CHRISTINA | 06/29/2011               | 06/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NEWARK TO CAMDEN AND RETURN  | 11.95<br>26.00            |
| DLAU21100403 | 07/20/2011  | POCK.MICHAEL             | 06/20/2011               | 06/23/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NEWARK TO WASHINGTON DC AND RETURN  | 61.20<br>534.65<br>140.97 |

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| DLAU21100407 | 07/21/2011  | DIORIO,BRITTANY          | 07/06/2011               | 07/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 5.19<br>31.62  |
| DLAU21100408 | 07/18/2011  | JP MORGAN CHASE BANK NA  | 05/16/2011               | 06/13/2011 | CAMDEN TO HAMILTON TO MARLTON<br>SENATOR'S TRANSPORTATION<br>TRAIN FARE FOR SEN LAUTENBERG AS FOLLOWS: 5/16, 23, 6/6, 13 NEWARK TO WASHINGTON DC; 5/19 WASHINGTON DC TO NEW YORK NY; 6/13 NEWARK TO TRENTON AND RETURN   | 1,583.00       |
| DLAU21100409 | 07/15/2011  | JP MORGAN CHASE BANK NA  | 06/20/2011               | 06/23/2011 | STAFF TRANSPORTATION<br>TRAIN FARE FOR M POCK NEWARK TO WASHINGTON DC AND RETURN   | 212.00         |
| DLAU21100410 | 07/19/2011  | JP MORGAN CHASE BANK NA  | 06/29/2011               | 06/29/2011 | STAFF TRANSPORTATION<br>TRAIN FARE FOR B GILL NEWARK TO WASHINGTON DC AND RETURN   | 16.00          |
| DLAU21100411 | 07/18/2011  | JP MORGAN CHASE BANK NA  | 06/29/2011               | 06/29/2011 | STAFF TRANSPORTATION<br>TRAIN FARE FOR B GILL NEWARK TO WASHINGTON DC AND RETURN   | 212.00         |
| DLAU21100412 | 07/22/2011  | OAKES.CASEY M            | 06/20/2011               | 06/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 16.05<br>73.60 |
| DLAU21100413 | 07/26/2011  | OAKES.CASEY M            | 06/24/2011               | 06/24/2011 | MONROE TO EGG HARBOR TOWNSHIP TO CAMDEN<br>STAFF TRANSPORTATION  | 19.38          |
| DLAU21100414 | 07/20/2011  | JP MORGAN CHASE BANK NA  | 04/26/2011               | 05/12/2011 | MONROE TO ASBURY PARK, FREEHOLD AND RETURN<br>SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN LAUTENBERG AS FOLLOWS: 5/9 NEWARK TO WASHINGTON DC; 5/12 WASHINGTON DC TO NEW YORK NY; TRAIN FARE FOR SEN LAUTENBERG AS FOLLOWS: 5/4 WASHINGTON DC TO NEWARK; 4/26 WASHINGTON DC TO NEW YORK NY; 4/26 WASHINGTON DC TO NEWARK; 5/2 NEWARK TO WASHINGTON DC | 1,331.40       |
| DLAU21100416 | 07/22/2011  | JP MORGAN CHASE BANK NA  | 07/09/2011               | 07/11/2011 | STAFF TRANSPORTATION<br>TRAIN FARE FOR THE FOLLOWING: 7/9-11 M SCHWARTZ WASHINGTON DC TO NEW YORK NY, NEWARK AND RETURN; 7/11 D KATZ WASHINGTON DC TO NEWARK AND RETURN  | 434.00         |
| DLAU21100418 | 07/26/2011  | DIORIO,BRITTANY          | 06/01/2011               | 06/30/2011 | STAFF TRANSPORTATION<br>CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 40.80          |
| DLAU21100419 | 07/21/2011  | DIORIO,BRITTANY          | 06/28/2011               | 06/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 11.75<br>52.02 |
| DLAU21100420 | 07/21/2011  | OAKES.CASEY M            | 06/30/2011               | 06/30/2011 | CAMDEN TO TOMS RIVER TO MARLTON<br>STAFF TRANSPORTATION  | 89.12          |
| DLAU21100421 | 07/22/2011  | POCK,MICHAEL             | 06/02/2011               | 06/27/2011 | MONROE TO CAPE MAY COURT HOUSE TO CAMDEN<br>STAFF TRANSPORTATION   | 87.50          |
| DLAU21100422 | 07/21/2011  | SNEED,JENNIFER CHRISTINA | 07/06/2011               | 07/06/2011 | NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM  | 15.20<br>95.90 |
| DLAU21100424 | 07/22/2011  | STEVENS-GREENE,SHEILAH   | 06/24/2011               | 06/30/2011 | STAFF TRANSPORTATION<br>NEWARK TO CAMDEN AND RETURN  | 63.75          |
| DLAU21100425 | 07/22/2011  | VENEZIA,MICHAEL J        | 06/01/2011               | 06/30/2011 | STAFF TRANSPORTATION<br>CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 125.97         |
| DLAU21100426 | 07/22/2011  | VENEZIA,MICHAEL J        | 06/23/2011               | 06/23/2011 | STAFF TRANSPORTATION<br>NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 53.04          |
| DLAU21100427 | 07/28/2011  | OAKES.CASEY M            | 07/06/2011               | 07/06/2011 | STAFF TRANSPORTATION<br>NEWARK TO HAMILTON AND RETURN  | 10.20          |
| DLAU21100428 | 07/22/2011  | OAKES.CASEY M            | 07/12/2011               | 07/12/2011 | STAFF TRANSPORTATION<br>CAMDEN TO PHILADELPHIA PA AND RETURN   | 10.10          |
| DLAU21100429 | 07/26/2011  | OAKES.CASEY M            | 07/11/2011               | 07/11/2011 | STAFF TRANSPORTATION<br>CAMDEN TO GALLOWAY TO MONROE   | 56.53          |
| DLAU21100430 | 07/26/2011  | OAKES.CASEY M            | 07/13/2011               | 07/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 11.36<br>34.68 |
| DLAU21100439 | 08/05/2011  | GRAY,CALEY               | 06/14/2011               | 06/16/2011 | CAMDEN TO FREEHOLD TO MONROE<br>STAFF TRANSPORTATION   | 228.00         |
| DLAU21100440 | 08/05/2011  | GRAY,CALEY               | 06/21/2011               | 06/23/2011 | NEWARK TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION   | 261.00         |
| DLAU21100441 | 08/05/2011  | GRAY,CALEY               | 06/28/2011               | 06/30/2011 | NEWARK TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION   | 261.00         |
| DLAU21100442 | 08/05/2011  | GRAY,CALEY               | 07/05/2011               | 07/05/2011 | NEWARK TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION   | 189.00         |
| DLAU21100443 | 08/05/2011  | GRAY,CALEY               | 07/11/2011               | 07/14/2011 | NEWARK TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION   | 300.00         |

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| DLAU21100444 | 08/17/2011  | DIORIO,BRITTANY          | 07/01/2011               | 07/31/2011 | STAFF TRANSPORTATION<br>CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 81.09          |
| DLAU21100445 | 08/09/2011  | DIORIO,BRITTANY          | 07/21/2011               | 07/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION                                   | 29.68<br>65.13 |
| DLAU21100449 | 08/09/2011  | VENEZIA,MICHAEL J        | 07/20/2011               | 07/20/2011 | MARLTON TO ATLANTIC CITY, VENTNOR AND RETURN<br>STAFF TRANSPORTATION     | 45.90          |
| DLAU21100450 | 08/09/2011  | PEREDA,JACQUELINE M      | 05/10/2011               | 05/10/2011 | NEWARK TO WEST LONG BRANCH AND RETURN<br>STAFF PER DIEM                  | 8.50<br>78.54  |
| DLAU21100451 | 08/11/2011  | VENEZIA,MICHAEL J        | 07/01/2011               | 07/29/2011 | MORGANVILLE TO GLASSBORO AND RETURN<br>STAFF TRANSPORTATION              | 146.88         |
| DLAU21100452 | 08/10/2011  | DIKOVICS,MATTHEW J       | 07/27/2011               | 07/27/2011 | NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 60.26          |
| DLAU21100453 | 08/10/2011  | DIKOVICS,MATTHEW J       | 07/29/2011               | 07/29/2011 | NEWARK TO NEW YORK NY AND RETURN<br>STAFF TRANSPORTATION                 | 35.19          |
| DLAU21100454 | 08/10/2011  | PEREDA,JACQUELINE M      | 06/24/2011               | 06/24/2011 | ROSELAND TO BRIDGEWATER AND RETURN<br>STAFF TRANSPORTATION               | 31.62          |
| DLAU21100455 | 08/16/2011  | PEREDA,JACQUELINE M      | 07/24/2011               | 07/24/2011 | NEWARK TO BEDMINSTER AND RETURN<br>STAFF TRANSPORTATION                  | 40.80          |
| DLAU21100456 | 08/10/2011  | PEREDA,JACQUELINE M      | 07/27/2011               | 07/27/2011 | MORGANVILLE TO HOBOKEN AND RETURN<br>STAFF TRANSPORTATION                | 61.20          |
| DLAU21100457 | 08/10/2011  | POCK,MICHAEL             | 07/05/2011               | 07/05/2011 | NEWARK TO LAMBERTVILLE AND RETURN<br>STAFF TRANSPORTATION                | 86.41          |
| DLAU21100458 | 08/10/2011  | POCK,MICHAEL             | 07/06/2011               | 07/28/2011 | NEWARK TO CHERRY HILL AND RETURN<br>STAFF TRANSPORTATION                 | 71.47          |
| DLAU21100459 | 08/10/2011  | STEVENS-GREENE,SHELIAH   | 07/08/2011               | 07/08/2011 | NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 66.30          |
| DLAU21100464 | 08/19/2011  | DIORIO,BRITTANY          | 08/09/2011               | 08/09/2011 | CAMDEN TO ATLANTIC CITY AND RETURN<br>STAFF TRANSPORTATION               | 80.47          |
| DLAU21100465 | 08/19/2011  | DIORIO,BRITTANY          | 08/10/2011               | 08/10/2011 | CAMDEN TO EATONTOWN AND RETURN<br>STAFF PER DIEM                         | 13.41<br>46.41 |
| DLAU21100467 | 08/22/2011  | SNEED,JENNIFER CHRISTINA | 08/10/2011               | 08/10/2011 | CAMDEN TO PRINCETON AND RETURN<br>STAFF PER DIEM                         | 12.27<br>95.90 |
| DLAU21100471 | 08/31/2011  | PEREDA,JACQUELINE M      | 06/05/2011               | 06/05/2011 | NEWARK TO CAMDEN AND RETURN<br>STAFF TRANSPORTATION                      | 44.88          |
| DLAU21100474 | 09/12/2011  | MEHAN,DOUGLAS JOHN       | 08/19/2011               | 08/28/2011 | MORGANVILLE TO NORTH BERGEN AND RETURN<br>STAFF TRANSPORTATION           | 255.00         |
| DLAU21100475 | 09/12/2011  | KATZ,DANIEL E            | 08/25/2011               | 08/25/2011 | WASHINGTON DC TO NEWARK AND RETURN<br>STAFF TRANSPORTATION               | 409.94         |
| DLAU21100476 | 09/09/2011  | OAKES,CASEY M            | 07/20/2011               | 07/20/2011 | WASHINGTON DC TO NEWARK, NEW YORK NY AND RETURN<br>STAFF PER DIEM        | 2.00<br>96.59  |
| DLAU21100477 | 09/09/2011  | OAKES,CASEY M            | 07/26/2011               | 07/26/2011 | MONROE TO SALEM AND RETURN<br>STAFF PER DIEM                             | 6.00<br>55.08  |
| DLAU21100480 | 09/15/2011  | OAKES,CASEY M            | 07/28/2011               | 07/28/2011 | CAMDEN TO OAKHURST TO MONROE<br>STAFF PER DIEM                           | 11.51<br>66.81 |
| DLAU21100481 | 09/14/2011  | OAKES,CASEY M            | 08/03/2011               | 08/03/2011 | STAFF TRANSPORTATION<br>CAMDEN TO SALEM TO MONROE                        | 39.27          |
| DLAU21100482 | 09/09/2011  | DIORIO,BRITTANY          | 08/01/2011               | 08/31/2011 | CAMDEN TO ERIAL, STRATFORD TO MONROE<br>STAFF TRANSPORTATION             | 46.41          |
| DLAU21100484 | 09/13/2011  | DIORIO,BRITTANY          | 08/17/2011               | 08/17/2011 | CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM        | 2.45<br>79.10  |
| DLAU21100485 | 09/09/2011  | DIORIO,BRITTANY          | 08/24/2011               | 08/24/2011 | STAFF TRANSPORTATION<br>CAMDEN TO EATONTOWN TO MARLTON<br>STAFF PER DIEM | 3.51<br>56.49  |

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|   |             |                           | START                    | END        |   |                        |
| DLAU21100486                                | 09/09/2011  | OAKES.CASEY M             | 08/10/2011               | 08/10/2011 | STAFF TRANSPORTATION<br>CAMDEN TO PHILADELPHIA PA AND RETURN  | 20.57                  |
| DLAU21100488                                | 09/12/2011  | SNEED, JENNIFER CHRISTINA | 08/16/2011               | 08/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NEWARK TO BLACKWOOD, CAMDEN AND RETURN  | 17.73<br>99.62         |
| DLAU21100489                                | 09/16/2011  | JP MORGAN CHASE BANK NA   | 05/16/2011               | 06/13/2011 | SENATOR'S TRANSPORTATION<br>TRAIN FARE FOR SEN LAUTENBERG AS FOLLOWS: 5/16, 6/6, 13 NEWARK TO WASHINGTON DC;  | 1,372.00               |
| DLAU21100490                                | 09/16/2011  | JP MORGAN CHASE BANK NA   | 06/23/2011               | 07/11/2011 | 5/19 WASHINGTON DC TO NEW YORK NY; 6/13 NEWARK TO TRENTON AND RETURN<br>SENATOR'S TRANSPORTATION<br>TRAIN FARE FOR SEN LAUTENBERG AS FOLLOWS: 6/23 WASHINGTON DC TO NEWARK; 6/27  | 1,566.70               |
| DLAU21100491                                | 09/19/2011  | JP MORGAN CHASE BANK NA   | 07/18/2011               | 08/08/2011 | NEWARK TO WASHINGTON DC; 7/5 NEWARK TO WASHINGTON DC; 7/7 WASHINGTON DC TO NEW YORK NY; 7/11 NEWARK TO WASHINGTON DC; 6/30 AIRFARE FOR SEN LAUTENBERG<br>WASHINGTON DC TO NEW YORK NY<br>SENATOR'S TRANSPORTATION<br>TRAIN FARE FOR SEN LAUTENBERG AS FOLLOWS: 7/18 NEWARK TO WASHINGTON DC; 7/25 | 880.37                 |
| DLAU21100494                                | 09/23/2011  | JP MORGAN CHASE BANK NA   | 06/13/2011               | 06/13/2011 | NEWARK TO WASHINGTON DC; 8/8 WASHINGTON DC TO NEWARK; 8/2 AIRFARE FOR SEN LAUTENBERG WASHINGTON DC TO NEW YORK NY   | 380.00                 |
| DLAU21100502                                | 09/21/2011  | DEWANE, MAGDALENA M       | 09/11/2011               | 09/11/2011 | STAFF TRANSPORTATION<br>TRAIN FARE FOR C GRAY, B GILL NEWARK TO TRENTON AND RETURN  | 47.03                  |
| DLAU21100503                                | 09/22/2011  | SNEED, JENNIFER CHRISTINA | 09/14/2011               | 09/14/2011 | STAFF TRANSPORTATION<br>NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM   | 13.93<br>26.00         |
| DLAU21100504                                | 09/21/2011  | DIKOVICS, MATTHEW J       | 09/04/2011               | 09/04/2011 | NEWARK TO CAMDEN AND RETURN<br>STAFF TRANSPORTATION   | 33.66                  |
| DLAU21100505                                | 09/21/2011  | DIORIO, BRITTANY          | 09/07/2011               | 09/07/2011 | ROSELAND TO NEWARK, FAIRFIELD, PATERSON, CLIFTON, MONTCLAIR AND RETURN<br>STAFF PER DIEM  | 14.39<br>36.21         |
| DLAU21100507                                | 09/22/2011  | GRAY, CALEY               | 07/25/2011               | 08/03/2011 | STAFF TRANSPORTATION<br>CAMDEN TO HAMILTON TO MARLTON   | 284.00                 |
| DLAU21100508                                | 09/22/2011  | GRAY, CALEY               | 09/05/2011               | 09/08/2011 | STAFF TRANSPORTATION<br>NEWARK TO WASHINGTON DC AND RETURN  | 261.00                 |
| DLAU21100509                                | 09/23/2011  | GRAY, CALEY               | 09/12/2011               | 09/12/2011 | STAFF TRANSPORTATION<br>NEWARK TO WASHINGTON DC AND RETURN  | 134.00                 |
| DLAU21100510                                | 09/21/2011  | POCK, MICHAEL             | 08/10/2011               | 08/31/2011 | STAFF TRANSPORTATION<br>NEWARK TO CAMDEN AND RETURN   | 81.76                  |
| DLAU21100513                                | 09/23/2011  | OAKES, CASEY M            | 08/17/2011               | 08/17/2011 | NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MONROE TO BELMAR, NEWARK AND RETURN  | 9.00<br>67.10<br>34.68 |
| DLAU21100514                                | 09/23/2011  | OAKES, CASEY M            | 08/23/2011               | 08/23/2011 | STAFF TRANSPORTATION<br>CAMDEN TO STRATFORD TO MONROE   | 34.68                  |
| DLAU21100515                                | 09/22/2011  | PEREDA, JACQUELINE M      | 08/16/2011               | 08/16/2011 | STAFF TRANSPORTATION<br>NEWARK TO NEW BRUNSWICK AND RETURN  | 27.54                  |
| DLAU21100516                                | 09/22/2011  | POCK, MICHAEL             | 08/03/2011               | 08/03/2011 | STAFF TRANSPORTATION<br>NEWARK TO CAMDEN AND RETURN   | 97.96                  |
| DLAU21100517                                | 09/23/2011  | VENEZIA, MICHAEL J        | 08/01/2011               | 09/11/2011 | STAFF TRANSPORTATION<br>NEWARK TO CAMDEN AND RETURN   | 267.88                 |
| DLAU21100518                                | 09/22/2011  | VENEZIA, MICHAEL J        | 08/17/2011               | 08/17/2011 | NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION<br>NEWARK TO VERNON AND RETURN  | 46.92                  |
| DLAU21100520                                | 09/22/2011  | OAKES, CASEY M            | 09/09/2011               | 09/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CAMDEN TO BRICK TO MONROE   | 2.00<br>51.51          |
| DLAU21100525                                | 09/30/2011  | GRAY, CALEY               | 07/18/2011               | 07/22/2011 | STAFF TRANSPORTATION<br>NEWARK TO WASHINGTON DC AND RETURN  | 150.00                 |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                           |                          |            |   | <b>35,606.09</b>       |
| CV110006221                                 | 04/15/2011  | SERGEANT AT ARMS          | 03/01/2011               | 03/31/2011 | PHOTO STUDIO CERTIFICATION  | 10.00                  |
| CV110006629                                 | 04/19/2011  | SERGEANT AT ARMS          | 03/01/2011               | 03/31/2011 | RECORDING STUDIO CERTIFICATION  | 113.20                 |
| CV110007807                                 | 05/17/2011  | SERGEANT AT ARMS          | 04/01/2011               | 04/30/2011 | PHOTO STUDIO CERTIFICATION  | 34.70                  |
| CV110007921                                 | 05/18/2011  | SERGEANT AT ARMS          | 04/01/2011               | 04/30/2011 | RECORDING STUDIO CERTIFICATION  | 196.10                 |
| CV110008493                                 | 06/24/2011  | SERGEANT AT ARMS          | 05/01/2011               | 05/31/2011 | PHOTO STUDIO CERTIFICATION  | 11.90                  |

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| DOCUMENT NO.                        | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                           | AMOUNT (\$)         |
|-------------------------------------|-------------|---------------------------------------|--------------------------|------------|---------------------------------------|---------------------|
|                                     |             |                                       | START                    | END        |                                       |                     |
| CV110008615                         | 06/27/2011  | SERGEANT AT ARMS                      | 05/01/2011               | 05/31/2011 | RECORDING STUDIO CERTIFICATION        | 15.00               |
| CV110009485                         | 07/25/2011  | SERGEANT AT ARMS                      | 06/01/2011               | 06/30/2011 | RECORDING STUDIO CERTIFICATION        | 56.20               |
| CV110009603                         | 07/25/2011  | SERGEANT AT ARMS                      | 06/01/2011               | 06/30/2011 | PHOTO STUDIO CERTIFICATION            | 188.70              |
| CV110010698                         | 08/24/2011  | SERGEANT AT ARMS                      | 07/01/2011               | 07/31/2011 | PHOTO STUDIO CERTIFICATION            | 48.10               |
| CV110011248                         | 09/28/2011  | SERGEANT AT ARMS                      | 08/01/2011               | 08/31/2011 | RECORDING STUDIO CERTIFICATION        | 10.00               |
| CV110011364                         | 09/28/2011  | SERGEANT AT ARMS                      | 08/01/2011               | 08/31/2011 | PHOTO STUDIO CERTIFICATION            | 30.90               |
| DLAU21100264                        | 04/28/2011  | JP MORGAN CHASE BANK NA               | 02/28/2011               | 03/27/2011 | FEES AND OTHER CHARGES                | 283.51              |
| DLAU21100461                        | 08/15/2011  | JP MORGAN CHASE BANK NA               | 07/18/2011               | 07/22/2011 | TRAINING/CONFERENCE/REGISTRATION FEES | 85.00               |
| <b>OTHER CONTRACTUAL SERVICES</b>   |             |                                       |                          |            |                                       | <b>1,083.31</b>     |
| -----                               |             |                                       |                          |            |                                       |                     |
| DLAU21100264                        | 04/28/2011  | JP MORGAN CHASE BANK NA               | 02/28/2011               | 03/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE)      | 73.95               |
| DLAU21100287                        | 04/18/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/09/2011               | 02/09/2011 | PURCHASED EQUIPMENT (EXPENDABLE)      | 83.71               |
| DLAU21100291                        | 05/04/2011  | COMPUTERWORKS INC                     | 10/01/2010               | 12/31/2010 | EXT DEV SOFTWARE (EXPENDABLE)         | 3,563.00            |
| DLAU21100292                        | 05/04/2011  | COMPUTERWORKS INC                     | 01/01/2011               | 03/31/2011 | EXT DEV SOFTWARE (EXPENDABLE)         | 3,563.00            |
| DLAU21100305                        | 05/16/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 03/01/2011               | 03/01/2011 | PURCHASED EQUIPMENT (EXPENDABLE)      | 58.65               |
| DLAU21100324                        | 05/19/2011  | JP MORGAN CHASE BANK NA               | 03/28/2011               | 04/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE)      | 129.36              |
| DLAU21100352                        | 06/09/2011  | JP MORGAN CHASE BANK NA               | 05/17/2011               | 05/22/2011 | PURCHASED EQUIPMENT (EXPENDABLE)      | 213.16              |
| DLAU21100359                        | 06/10/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 01/14/2011               | 01/14/2011 | PURCHASED EQUIPMENT (EXPENDABLE)      | 74.88               |
| DLAU21100415                        | 07/22/2011  | JP MORGAN CHASE BANK NA               | 06/29/2011               | 07/03/2011 | PURCHASED EQUIPMENT (EXPENDABLE)      | 292.96              |
| DLAU21100448                        | 08/09/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 04/25/2011               | 04/25/2011 | PURCHASED SOFTWARE (EXPENDABLE)       | 81.59               |
| DLAU21100461                        | 08/15/2011  | JP MORGAN CHASE BANK NA               | 07/18/2011               | 07/22/2011 | PURCHASED EQUIPMENT (EXPENDABLE)      | 158.99              |
| DLAU21100497                        | 09/22/2011  | JP MORGAN CHASE BANK NA               | 08/17/2011               | 08/22/2011 | PURCHASED EQUIPMENT (EXPENDABLE)      | 870.85              |
| DLAU21100521                        | 09/23/2011  | DIKOVICS.MATTHEW J                    | 09/15/2011               | 09/15/2011 | EXT DEV SOFTWARE (EXPENDABLE)         | 19.99               |
| <b>ACQUISITION OF ASSETS</b>        |             |                                       |                          |            |                                       | <b>9,164.09</b>     |
| -----                               |             |                                       |                          |            |                                       |                     |
| OTHER PERSONNEL COMPENSATION        |             |                                       |                          |            |                                       | 20,905.31           |
| PERSONNEL COMP. FULL-TIME PERMANENT |             |                                       |                          |            |                                       | 1,512,538.63        |
| PERSONNEL BENEFITS                  |             |                                       |                          |            |                                       | 9,118.15            |
| <b>NET PAYROLL EXPENSES</b>         |             |                                       |                          |            |                                       | <b>1,542,562.09</b> |
| -----                               |             |                                       |                          |            |                                       |                     |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR PATRICK J. LEAHY

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$2,874,943.00                                     |   |                              |
| Supplementals                              | 142,781.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -312,600.46  |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,412,758.58                |
| Travel and Transportation of Persons       |  | 0.00  | -61,341.85                   |
| Rent, Communications and Utilities         |  | 0.00  | -40,279.04                   |
| Printing and Reproduction                  |  | 0.00  | -948.44                      |
| Other Contractual Services                 |  | 0.00  | -12,067.97                   |
| Supplies and Materials                     |  | 0.00  | -47,965.18                   |
| Acquisition of Assets                      |  | 0.00  | -129,762.48                  |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$2,705,123.54</b>                              | <b>\$0.00</b>   | <b>-\$2,705,123.54</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$0.00</b>                |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR PATRICK J. LEAHY

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,098,656.00                                     |   |                              |
| Supplementals                              | 44,527.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,607,677.41                |
| Travel and Transportation of Persons       |  | -216.66   | -64,451.46                   |
| Rent, Communications and Utilities         |  | 0.00  | -45,706.01                   |
| Printing and Reproduction                  |  | 0.00  | -150.00                      |
| Other Contractual Services                 |  | 0.00  | -5,061.48                    |
| Supplies and Materials                     |  | 0.00  | -40,894.40                   |
| Acquisition of Assets                      |  | -25,000.00  | -58,521.57                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,143,183.00</b>                              | <b>-\$25,216.66</b>   | <b>-\$2,822,462.33</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$320,720.67</b>          |

| DOCUMENT NO.                                | DATE<br>POSTED | PAYEE NAME                | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|---|----------------|---------------------------|-----------------------------|------------|---|------------------|
|   |                |                           | START                       | END        |   |                  |
| DLEH21100065                                | 04/18/2011     | TRACY,JOHN P              | 09/01/2010                  | 09/02/2010 | STAFF PER DIEM  | 153.66           |
|   |                |                           |                             |            | STAFF TRANSPORTATION  | 27.00            |
| DLEH21100248                                | 04/18/2011     | GENDRON,MARGARET R        | 02/22/2010                  | 02/22/2010 | MONTEPELIER TO HARDWICK, NEWBURGH, WEST POINT NY AND RETURN |                  |
|   |                |                           |                             |            | STAFF TRANSPORTATION  | 36.00            |
|   |                |                           |                             |            | MONTEPELIER TO BURLINGTON AND RETURN                        |                  |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |                |                           |                             |            |   | <b>216.66</b>    |
| DLEH21100281                                | 05/19/2011     | CREATIVENGINE CORPORATION | 09/10/2010                  | 09/10/2010 | PURCHASED SOFTWARE (EXPENDABLE)                             | 10,000.00        |
| DLEH21100392                                | 07/29/2011     | CREATIVENGINE CORPORATION | 09/10/2010                  | 09/10/2010 | PURCHASED SOFTWARE (EXPENDABLE)                             | 15,000.00        |
| <b>ACQUISITION OF ASSETS</b>                |                |                           |                             |            |   | <b>25,000.00</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR PATRICK J. LEAHY

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,000,122.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -6,000.24  |   |                              |
| Net Payroll Expenses                       |  | -1,353,885.20   | -2,426,707.32                |
| Travel and Transportation of Persons       |  | -54,543.39  | -73,049.27                   |
| Rent, Communications and Utilities         |  | -21,106.00  | -38,128.83                   |
| Other Contractual Services                 |  | -3,475.81   | -4,618.71                    |
| Supplies and Materials                     |  | -17,510.37  | -29,331.74                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$2,994,121.76</b>                              | <b>-\$1,450,520.77</b>  | <b>-\$2,571,835.87</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$422,285.89</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME           | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                               | AMOUNT (\$) |
|--------------|----------------|----------------------|-----------------------------|-----|---|-------------|
|              |                |                      | START                       | END |   |             |
|              |                | GOODROW, JOHN P      |                             |     | DEPUTY STATE DIRECTOR                     | 53,588.96   |
|              |                | COTA, GREGORY R      |                             |     | SENIOR TRANSPORTATION ADVISOR             | 47,499.92   |
|              |                | GENDRON, MARGARET R  |                             |     | ADMINISTRATIVE MANAGER                    | 35,833.30   |
|              |                | VAN SUSTEREN, EMMA C |                             |     | STAFF ASSISTANT                           | 19,999.92   |
|              |                | BATES, TAYLOR H      |                             |     | SUMMER INTERN FROM MAY. 16 TO AUG. 15     | 4,999.98    |
|              |                | LEENE, KARA E        |                             |     | STAFF ASSISTANT / RECEPTIONIST            | 21,381.48   |
|              |                | PETERSON, ALINE G    |                             |     | INTERN                                    | 25,430.00   |
|              |                | TRACY, JOHN P        |                             |     | STATE DIRECTOR                            | 54,802.96   |
|              |                | TERRY, WILLIAM W     |                             |     | STAFF ASSISTANT                           | 22,999.92   |
|              |                | BRACKETT, LAUREN M   |                             |     | PROJECTS COORDINATOR                      | 32,081.18   |
|              |                | MCDONALD, KEVIN J    |                             |     | SCHEDULER                                 | 67,499.96   |
|              |                | BRADY, EDWARD M      |                             |     | FIELD REPRESENTATIVE                      | 40,000.00   |
|              |                | SAUNDERS, CHRIS      |                             |     | LEGISLATIVE ASSISTANT                     | 40,000.00   |
|              |                | MORSE, ALLISON E     |                             |     | OFFICE ADMINISTRATOR                      | 25,000.00   |
|              |                | SUSSMAN, SUSAN M     |                             |     | CASEWORKER                                | 37,410.40   |
|              |                | MAGILL, LAURENCE A   |                             |     | MAIL ROOM SUPERVISOR                      | 34,000.00   |
|              |                | TOOMAJIAN, KATHRYN N |                             |     | SENIOR HEALTH ADVISOR                     | 41,000.00   |
|              |                | PAGANO, JULES EDWARD |                             |     | CHIEF OF STAFF                            | 84,729.48   |
|              |                | CARLE, DAVID W       |                             |     | PRESS SECRETARY / COMMUNICATIONS DIRECTOR | 80,093.96   |
|              |                | MASON, COLLEEN L     |                             |     | RESEARCH ASSISTANT                        | 31,011.96   |
|              |                | BERRY, THOMAS H      |                             |     | FIELD REPRESENTATIVE                      | 41,335.00   |
|              |                | GAFFIN, MICHAEL A    |                             |     | NE/MW COALITION LEGISLATION DIRECTOR      | 1,371.00    |
|              |                | BERRY, SONCERIA A    |                             |     | ADMINISTRATIVE DIRECTOR                   | 77,230.96   |
|              |                | PRICE, JENNIFER M    |                             |     | EXECUTIVE ASSISTANT TO SEP. 15            | 36,441.04   |
|              |                | GIARDINA, LANE J     |                             |     | SYSTEMS ADMINISTRATOR                     | 54,674.00   |
|              |                | LONG, KATHERINE A    |                             |     | CASEWORKER                                | 34,397.44   |
|              |                | MINGO, ANTOINETTE H  |                             |     | STAFF ASSISTANT                           | 32,489.92   |
|              |                | FAST, MARVIN B       |                             |     | PRESS FROM SEP. 19                        | 1,000.00    |
|              |                | DOWD, JOHN P         |                             |     | LEGISLATIVE DIRECTOR FROM APR. 5          | 82,846.60   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME   | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)  |
|--------------|-------------|--|--------------------------|------------|--|--|
|              |             |  | START                    | END        |  |  |
|              |             | FORWARD, GRAHAM<br>VACHON, BRIAN P<br>TOFFERI, JENNA L<br>ARENOS, FRIEDA L<br>PARISE, ANDREW M<br>PELHAM, RACHEL<br>GOODMAN, WILLIAM T<br>BARRY, ELISE<br>SMITH, ALTHEA O<br>KARTZMER, MELANIE L<br>CARNES, ALEXANDER N<br>BENEDICT, MARGOT G<br>FAY, JOHANNA P<br>ZYAROVA, ZUZANA<br>FYLES, ADAM M<br>WOODFIELD, MILA A<br>FORDY, CAMILLE L<br>STITZEL, ELIZABETH<br>MENSAH, KOFI A |                          |            | CASE WORKER<br>RESEARCH ASSISTANT<br>MONTPELIER STAFF ASSISTANT<br>STAFF ASSISTANT<br>STAFF ASSISTANT<br>ASSISTANT TO SCHEDULER TO JUL. 31<br>SENIOR DEFENSE ADVISOR<br>INTERM TO MAY. 1<br>INTERM TO MAY. 6<br>INTERM TO APR. 30<br>INTERM FROM SEP. 2<br>SUMMER INTERM FROM JUN. 1 TO AUG. 5<br>SUMMER INTERM FROM JUN. 6 TO AUG. 15<br>INTERM FROM JUN. 14 TO JUL. 11<br>INTERM FROM JUL. 5 TO AUG. 12<br>INTERM FROM JUL. 25 TO SEP. 2<br>STAFF ASSISTANT FROM JUL. 11<br>STAFF ASSISTANT FROM AUG. 19<br>INTERM FROM SEP. 2 | 28,999.92<br>1,371.00<br>19,499.92<br>18,999.96<br>19,999.92<br>11,666.64<br>57,500.00<br>1,033.33<br>1,200.00<br>1,000.00<br>1,611.10<br>3,611.09<br>3,888.87<br>2,277.94<br>2,111.09<br>2,111.10<br>6,666.66<br>3,500.00<br>1,888.92 |
| DLEH21100209 | 04/20/2011  | LEAHY,PATRICK J  | 10/01/2010               | 10/04/2010 | SENATOR'S TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO BURLINGTON, MIDDLESEX, SWANTON,<br>HARTLAND, MIDDLESEX, BURLINGTON AND RETURN  | 25.00  |
| DLEH21100220 | 04/01/2011  | LEAHY,PATRICK J  | 03/04/2011               | 03/08/2011 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION  | 31.50<br>271.23<br>4,639.97  |
| DLEH21100221 | 04/20/2011  | TRACY,JOHN P   | 01/04/2011               | 01/06/2011 | WASHINGTON DC TO BURLINGTON, ST ALBANS, ESSEX, MIDDLESEX, BURLINGTON AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 457.02<br>374.45   |
| DLEH21100222 | 04/19/2011  | LEAHY,PATRICK J  | 02/11/2011               | 02/14/2011 | MONTPELIER TO MANCHESTER NH, WASHINGTON DC AND RETURN<br>SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION   | 35.50<br>32.05<br>741.40   |
| DLEH21100227 | 04/18/2011  | LONG,KATHERINE A   | 02/07/2011               | 02/07/2011 | WASHINGTON DC TO BURLINGTON, SOUTH BURLINGTON, MIDDLESEX, BURLINGTON AND<br>RETURN<br>STAFF TRANSPORTATION   | 91.00  |
| DLEH21100228 | 04/19/2011  | LONG,KATHERINE A   | 02/23/2011               | 02/23/2011 | BURLINGTON TO WHITE RIVER JUNCTION AND RETURN<br>STAFF TRANSPORTATION  | 107.00   |
| DLEH21100229 | 04/19/2011  | BERRY,THOMAS H   | 01/04/2011               | 01/06/2011 | BURLINGTON TO CASTLETON, WHITE RIVER JUNCTION AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 85.42<br>149.40  |
| DLEH21100230 | 04/18/2011  | BERRY,THOMAS H   | 01/10/2011               | 01/10/2011 | MONTPELIER TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION   | 28.50  |
| DLEH21100231 | 04/18/2011  | BERRY,THOMAS H   | 01/14/2011               | 01/14/2011 | MONTPELIER TO ESSEX, BURLINGTON AND RETURN<br>STAFF TRANSPORTATION   | 9.00   |
| DLEH21100232 | 04/18/2011  | BERRY,THOMAS H   | 01/07/2011               | 01/07/2011 | MONTPELIER TO BURLINGTON AND RETURN<br>STAFF TRANSPORTATION  | 41.00  |
| DLEH21100233 | 04/18/2011  | BERRY,THOMAS H   | 01/27/2011               | 01/27/2011 | MONTPELIER TO BURLINGTON AND RETURN<br>STAFF TRANSPORTATION  | 41.00  |
| DLEH21100234 | 04/18/2011  | BERRY,THOMAS H   | 01/25/2011               | 01/25/2011 | MONTPELIER TO SOUTH ROYALTON AND RETURN<br>STAFF TRANSPORTATION  | 9.00   |
| DLEH21100235 | 04/18/2011  | BERRY,THOMAS H   | 01/25/2011               | 01/25/2011 | MONTPELIER TO BARRE AND RETURN<br>STAFF TRANSPORTATION   | 21.00  |
| DLEH21100236 | 04/18/2011  | BERRY,THOMAS H   | 01/28/2011               | 01/28/2011 | MONTPELIER TO BURLINGTON AND RETURN<br>STAFF TRANSPORTATION  | 66.00  |
| DLEH21100237 | 04/18/2011  | BERRY,THOMAS H   | 02/08/2011               | 02/08/2011 | MONTPELIER TO PITTSFIELD, BURLINGTON AND RETURN<br>STAFF TRANSPORTATION  | 57.00  |
| DLEH21100238 | 04/18/2011  | BERRY,THOMAS H   | 02/22/2011               | 02/22/2011 | MONTPELIER TO GOSHEN AND RETURN<br>STAFF TRANSPORTATION<br>MONTPELIER TO MIDDLEBURY, LINCOLN AND RETURN  | 47.50  |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)                |
|--------------|-------------|--------------------|--------------------------|------------|--|----------------------------|
|              |             |                    | START                    | END        |  |                            |
| DLEH21100239 | 04/18/2011  | BERRY,THOMAS H     | 02/23/2011               | 02/23/2011 | STAFF TRANSPORTATION<br>MONTPELIER TO HARDWICK AND RETURN  | 27.00                      |
| DLEH21100240 | 04/18/2011  | GENDRON,MARGARET R | 01/19/2011               | 01/19/2011 | STAFF TRANSPORTATION<br>MONTPELIER TO BURLINGTON AND RETURN  | 36.00                      |
| DLEH21100241 | 04/18/2011  | GENDRON,MARGARET R | 01/25/2011               | 01/25/2011 | STAFF TRANSPORTATION<br>MONTPELIER TO BURLINGTON AND RETURN  | 36.00                      |
| DLEH21100242 | 05/12/2011  | BRADY,EDWARD M     | 01/28/2011               | 01/28/2011 | STAFF TRANSPORTATION<br>MONTPELIER TO BURLINGTON AND RETURN  | 39.00                      |
| DLEH21100243 | 04/18/2011  | GENDRON,MARGARET R | 02/11/2011               | 02/11/2011 | STAFF TRANSPORTATION<br>MONTPELIER TO COLCHESTER AND RETURN  | 39.00                      |
| DLEH21100244 | 04/18/2011  | GENDRON,MARGARET R | 02/14/2011               | 02/14/2011 | STAFF TRANSPORTATION<br>MONTPELIER TO SPRINGFIELD AND RETURN   | 86.00                      |
| DLEH21100245 | 04/18/2011  | GENDRON,MARGARET R | 02/15/2011               | 02/15/2011 | STAFF TRANSPORTATION<br>MONTPELIER TO BURLINGTON AND RETURN  | 36.00                      |
| DLEH21100246 | 04/18/2011  | GENDRON,MARGARET R | 02/16/2011               | 02/16/2011 | STAFF TRANSPORTATION<br>MONTPELIER TO BURLINGTON AND RETURN  | 36.00                      |
| DLEH21100247 | 04/18/2011  | GENDRON,MARGARET R | 02/23/2011               | 02/23/2011 | STAFF TRANSPORTATION<br>MONTPELIER TO BURLINGTON AND RETURN  | 36.00                      |
| DLEH21100249 | 04/18/2011  | GENDRON,MARGARET R | 02/25/2011               | 02/25/2011 | STAFF TRANSPORTATION<br>MONTPELIER TO BURLINGTON AND RETURN  | 36.00                      |
| DLEH21100250 | 04/18/2011  | GENDRON,MARGARET R | 03/01/2011               | 03/01/2011 | STAFF TRANSPORTATION<br>MONTPELIER TO COLCHESTER AND RETURN  | 39.00                      |
| DLEH21100251 | 04/18/2011  | GENDRON,MARGARET R | 03/02/2011               | 03/02/2011 | STAFF TRANSPORTATION<br>MONTPELIER TO WILLISTON AND RETURN   | 30.00                      |
| DLEH21100252 | 04/18/2011  | GENDRON,MARGARET R | 03/03/2011               | 03/03/2011 | STAFF TRANSPORTATION<br>MONTPELIER TO COLCHESTER AND RETURN  | 39.00                      |
| DLEH21100253 | 04/18/2011  | GENDRON,MARGARET R | 03/08/2011               | 03/08/2011 | STAFF TRANSPORTATION<br>MONTPELIER TO BURLINGTON AND RETURN  | 38.00                      |
| DLEH21100254 | 04/19/2011  | GENDRON,MARGARET R | 03/11/2011               | 03/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MONTPELIER TO BOSTON MA AND RETURN   | 208.36<br>200.00           |
| DLEH21100255 | 04/19/2011  | BRADY,EDWARD M     | 03/23/2011               | 03/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MONTPELIER TO BRATTLEBORO, WHITE RIVER JUNCTION AND RETURN   | 6.53<br>117.00             |
| DLEH21100256 | 04/18/2011  | BRADY,EDWARD M     | 01/19/2011               | 01/19/2011 | STAFF TRANSPORTATION<br>MONTPELIER TO JOHNSON AND RETURN   | 35.00                      |
| DLEH21100257 | 04/18/2011  | BRADY,EDWARD M     | 02/09/2011               | 02/09/2011 | STAFF TRANSPORTATION<br>MONTPELIER TO BARRE, BURLINGTON AND RETURN   | 45.00                      |
| DLEH21100258 | 04/18/2011  | BRADY,EDWARD M     | 02/23/2011               | 02/23/2011 | STAFF TRANSPORTATION<br>MONTPELIER TO NORTHFIELD, BURLINGTON AND RETURN  | 49.00                      |
| DLEH21100259 | 04/18/2011  | BRADY,EDWARD M     | 03/02/2011               | 03/02/2011 | STAFF TRANSPORTATION<br>MONTPELIER TO BARRE, ST JOHNSBURY AND RETURN   | 42.50                      |
| DLEH21100260 | 04/18/2011  | BRADY,EDWARD M     | 03/15/2011               | 03/15/2011 | STAFF TRANSPORTATION<br>MONTPELIER TO MIDDLEBURY AND RETURN  | 50.00                      |
| DLEH21100261 | 04/18/2011  | BRADY,EDWARD M     | 03/22/2011               | 03/22/2011 | STAFF TRANSPORTATION<br>MONTPELIER TO BURLINGTON AND RETURN  | 39.00                      |
| DLEH21100262 | 04/21/2011  | LEAHY,PATRICK J    | 03/18/2011               | 03/20/2011 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO BURLINGTON, MIDDLESEX, SOUTH BURLINGTON, MONTPELIER, | 12.75<br>30.00<br>1,329.05 |
| DLEH21100263 | 05/09/2011  | MCDONALD,KEVIN J   | 04/08/2011               | 04/08/2011 | BURLINGTON AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN                                       | 16.00<br>324.00            |
| DLEH21100264 | 05/05/2011  | GENDRON,MARGARET R | 01/27/2011               | 01/27/2011 | STAFF TRANSPORTATION<br>MONTPELIER TO SWANTON AND RETURN   | 72.00                      |
| DLEH21100265 | 05/12/2011  | GENDRON,MARGARET R | 01/28/2011               | 01/28/2011 | STAFF TRANSPORTATION<br>MONTPELIER TO ST ALBANS AND RETURN   | 64.00                      |
| DLEH21100268 | 05/13/2011  | LEENE,KARA E       | 03/16/2011               | 03/20/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BURLINGTON AND RETURN   | 260.40                     |

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| DLEH21100274 | 05/09/2011  | FORWARD.GRAHAM     | 04/03/2011               | 04/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BURLINGTON TO WASHINGTON DC AND RETURN   | 141.56<br>352.30           |
| DLEH21100275 | 05/05/2011  | SUSSMAN.SUSAN M    | 03/04/2011               | 03/04/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO ST ALBANS AND RETURN   | 30.60                      |
| DLEH21100282 | 06/03/2011  | SUSSMAN.SUSAN M    | 04/28/2011               | 04/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BURLINGTON TO NEWTON HIGHLANDS MA, BOSTON MA AND RETURN  | 19.60<br>234.46            |
| DLEH21100283 | 06/03/2011  | LEAHY.PATRICK J    | 05/20/2011               | 05/23/2011 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO BURLINGTON AND RETURN  | 26.50<br>13.00<br>1,209.28 |
| DLEH21100284 | 06/03/2011  | LEAHY.PATRICK J    | 03/08/2011               | 03/08/2011 | SENATOR'S INCIDENTALS<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN   | 3.50<br>324.00             |
| DLEH21100285 | 06/03/2011  | LEAHY.PATRICK J    | 03/11/2011               | 03/13/2011 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO BURLINGTON, WILLISTON, ESSEX JUNCTION, MIDDLESEX, RUTLAND,<br>MIDDLESEX, BURLINGTON AND RETURN | 24.50<br>34.37<br>1,325.31 |
| DLEH21100287 | 06/06/2011  | MORSE.ALLISON E    | 05/13/2011               | 05/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BURLINGTON TO WASHINGTON DC, WARRENTON VA, WASHINGTON DC AND RETURN  | 41.10<br>410.60            |
| DLEH21100288 | 06/02/2011  | BERRY.SONCERIA A   | 01/19/2011               | 01/19/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO WARRENTON VA AND RETURN   | 48.00                      |
| DLEH21100289 | 06/02/2011  | BERRY.SONCERIA A   | 04/27/2011               | 04/27/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO WARRENTON VA AND RETURN   | 48.96                      |
| DLEH21100294 | 06/10/2011  | TOFFERI.JENNA L    | 05/13/2011               | 05/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MONTPELIER TO BURLINGTON, WASHINGTON DC, WARRENTON VA, WASHINGTON DC AND<br>RETURN   | 40.60<br>386.90            |
| DLEH21100295 | 06/10/2011  | GENDRON.MARGARET R | 05/13/2011               | 05/15/2011 | STAFF TRANSPORTATION<br>MONTPELIER TO BURLINGTON, WASHINGTON DC, WARRENTON VA, WASHINGTON DC AND<br>RETURN   | 416.90                     |
| DLEH21100296 | 06/15/2011  | SUSSMAN.SUSAN M    | 05/13/2011               | 05/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BURLINGTON TO WASHINGTON DC, WARRENTON VA, WASHINGTON DC AND RETURN  | 47.48<br>266.40            |
| DLEH21100297 | 06/10/2011  | ARENOS.FRIEDA L    | 05/12/2011               | 05/15/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO WASHINGTON DC, WARRENTON VA, WASHINGTON DC AND RETURN  | 290.70                     |
| DLEH21100299 | 06/15/2011  | FORWARD.GRAHAM     | 05/13/2011               | 05/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BURLINGTON TO WASHINGTON DC, WARRENTON VA, WASHINGTON DC AND RETURN  | 26.00<br>433.90            |
| DLEH21100301 | 06/09/2011  | GENDRON.MARGARET R | 03/24/2011               | 03/24/2011 | STAFF TRANSPORTATION<br>MONTPELIER TO STOWE AND RETURN   | 21.42                      |
| DLEH21100302 | 06/10/2011  | GENDRON.MARGARET R | 03/26/2011               | 03/26/2011 | STAFF TRANSPORTATION<br>MONTPELIER TO BRATTLEBORO AND RETURN   | 118.32                     |
| DLEH21100303 | 06/09/2011  | GENDRON.MARGARET R | 03/28/2011               | 03/28/2011 | STAFF TRANSPORTATION<br>MONTPELIER TO BURLINGTON AND RETURN  | 38.76                      |
| DLEH21100304 | 06/09/2011  | GENDRON.MARGARET R | 04/19/2011               | 04/19/2011 | STAFF TRANSPORTATION<br>MONTPELIER TO BURLINGTON AND RETURN  | 38.76                      |
| DLEH21100305 | 06/09/2011  | GENDRON.MARGARET R | 05/01/2011               | 05/01/2011 | STAFF TRANSPORTATION<br>MONTPELIER TO BURLINGTON AND RETURN  | 38.76                      |
| DLEH21100306 | 06/09/2011  | GENDRON.MARGARET R | 05/03/2011               | 05/03/2011 | STAFF TRANSPORTATION<br>MONTPELIER TO COLCHESTER AND RETURN  | 39.78                      |
| DLEH21100307 | 06/10/2011  | GENDRON.MARGARET R | 05/04/2011               | 05/04/2011 | STAFF TRANSPORTATION<br>MONTPELIER TO RUTLAND, BRATTLEBORO AND RETURN  | 131.07                     |
| DLEH21100309 | 06/10/2011  | GOODROW.JOHN P     | 05/13/2011               | 05/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BURLINGTON TO WASHINGTON DC, WARRENTON VA, WASHINGTON DC AND RETURN  | 30.87<br>1,042.40          |
| DLEH21100311 | 06/16/2011  | BRADY.EDWARD M     | 03/28/2011               | 03/28/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO RUTLAND AND RETURN   | 67.83                      |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME     | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)     |
|--------------|-------------|----------------|--------------------------|------------|---|-----------------|
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| DLEH21100312 | 06/16/2011  | BRADY,EDWARD M | 03/29/2011               | 03/29/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO MORRISVILLE AND RETURN  | 30.60           |
| DLEH21100313 | 06/17/2011  | BRADY,EDWARD M | 04/22/2011               | 04/22/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO BRATTLEBORO AND RETURN  | 155.04          |
| DLEH21100314 | 06/16/2011  | BRADY,EDWARD M | 04/25/2011               | 04/25/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO ST ALBANS AND RETURN  | 29.07           |
| DLEH21100315 | 06/17/2011  | BRADY,EDWARD M | 04/26/2011               | 04/26/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO RUTLAND, MIDDLEBURY AND RETURN  | 67.83           |
| DLEH21100316 | 06/16/2011  | BRADY,EDWARD M | 05/10/2011               | 05/10/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO ST JOHNSBURY AND RETURN   | 77.52           |
| DLEH21100317 | 06/16/2011  | BRADY,EDWARD M | 05/12/2011               | 05/12/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO MONTEPELIER AND RETURN  | 39.78           |
| DLEH21100318 | 06/17/2011  | BRADY,EDWARD M | 05/13/2011               | 05/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BURLINGTON TO WASHINGTON DC, WARRENTON VA, WASHINGTON DC AND RETURN | 24.90<br>301.40 |
| DLEH21100319 | 06/17/2011  | BRADY,EDWARD M | 05/17/2011               | 05/17/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO MANCHESTER AND RETURN   | 102.00          |
| DLEH21100320 | 06/16/2011  | BRADY,EDWARD M | 05/18/2011               | 05/18/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO RUTLAND AND RETURN  | 67.83           |
| DLEH21100321 | 06/16/2011  | BRADY,EDWARD M | 05/21/2011               | 05/21/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO RANDOLPH AND RETURN   | 53.04           |
| DLEH21100322 | 06/16/2011  | BRADY,EDWARD M | 05/23/2011               | 05/23/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO CHARLOTTE AND RETURN  | 15.30           |
| DLEH21100323 | 06/16/2011  | BRADY,EDWARD M | 05/26/2011               | 05/26/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO BARRE, MONTEPELIER AND RETURN   | 52.02           |
| DLEH21100324 | 06/21/2011  | SAUNDERS,CHRIS | 05/12/2011               | 05/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MONTEPELIER TO BURLINGTON, WASHINGTON DC, WARRENTON VA AND RETURN   | 98.85<br>380.90 |
| DLEH21100327 | 06/21/2011  | TRACY,JOHN P   | 01/25/2011               | 01/25/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO MONTEPELIER AND RETURN  | 39.00           |
| DLEH21100328 | 06/21/2011  | TRACY,JOHN P   | 01/26/2011               | 01/26/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO MONTEPELIER AND RETURN  | 39.00           |
| DLEH21100329 | 06/21/2011  | TRACY,JOHN P   | 01/30/2011               | 01/30/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO BARRE AND RETURN  | 45.00           |
| DLEH21100330 | 06/21/2011  | TRACY,JOHN P   | 01/31/2011               | 01/31/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO ST ALBANS AND RETURN  | 28.50           |
| DLEH21100331 | 06/21/2011  | TRACY,JOHN P   | 02/01/2011               | 02/01/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO MONTEPELIER AND RETURN  | 39.00           |
| DLEH21100332 | 06/21/2011  | TRACY,JOHN P   | 02/10/2011               | 02/10/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO MONTEPELIER AND RETURN  | 41.00           |
| DLEH21100333 | 06/21/2011  | TRACY,JOHN P   | 02/23/2011               | 02/23/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO MONTEPELIER, ST ALBANS AND RETURN                                       | 65.50           |
| DLEH21100334 | 06/21/2011  | TRACY,JOHN P   | 02/24/2011               | 02/24/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO ST ALBANS AND RETURN  | 28.50           |
| DLEH21100335 | 06/21/2011  | TRACY,JOHN P   | 03/03/2011               | 03/03/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO ESSEX JUNCTION AND RETURN   | 6.63            |
| DLEH21100336 | 06/21/2011  | TRACY,JOHN P   | 03/05/2011               | 03/05/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO ESSEX AND RETURN  | 7.14            |
| DLEH21100337 | 06/21/2011  | TRACY,JOHN P   | 03/08/2011               | 03/08/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO MONTEPELIER AND RETURN  | 39.78           |
| DLEH21100338 | 06/22/2011  | TRACY,JOHN P   | 03/10/2011               | 03/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BURLINGTON TO LYNDONVILLE, JAY AND RETURN                           | 6.50<br>101.49  |
| DLEH21100339 | 06/21/2011  | TRACY,JOHN P   | 03/15/2011               | 03/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BURLINGTON TO MONTEPELIER AND RETURN                                | 6.50<br>39.78   |
| DLEH21100340 | 06/21/2011  | TRACY,JOHN P   | 03/16/2011               | 03/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BURLINGTON TO MONTEPELIER AND RETURN                                | 7.50<br>39.78   |
| DLEH21100341 | 06/21/2011  | TRACY,JOHN P   | 03/23/2011               | 03/23/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO MONTEPELIER AND RETURN  | 39.78           |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME       | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)               |
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| DLEH21100342 | 06/21/2011  | TRACY.JOHN P     | 03/24/2011               | 03/24/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO MONTEPELIER AND RETURN   | 39.78                     |
| DLEH21100343 | 06/21/2011  | TRACY.JOHN P     | 03/29/2011               | 03/29/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO MORRISVILLE, MONTEPELIER AND RETURN  | 46.41                     |
| DLEH21100344 | 06/21/2011  | TRACY.JOHN P     | 04/14/2011               | 04/14/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO WILLISTON AND RETURN   | 5.61                      |
| DLEH21100345 | 06/21/2011  | TRACY.JOHN P     | 04/20/2011               | 04/20/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO MONTEPELIER AND RETURN   | 39.78                     |
| DLEH21100346 | 06/21/2011  | TRACY.JOHN P     | 04/21/2011               | 04/21/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO KILLINGTON AND RETURN  | 99.96                     |
| DLEH21100347 | 06/21/2011  | TRACY.JOHN P     | 04/28/2011               | 04/28/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO MONTEPELIER AND RETURN   | 39.78                     |
| DLEH21100348 | 06/21/2011  | TRACY.JOHN P     | 05/30/2011               | 05/30/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO RANDOLPH AND RETURN  | 31.62                     |
| DLEH21100349 | 06/21/2011  | TRACY.JOHN P     | 06/02/2011               | 06/02/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO MONTEPELIER AND RETURN   | 39.78                     |
| DLEH21100354 | 06/22/2011  | TRACY.JOHN P     | 05/13/2011               | 05/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BURLINGTON TO WASHINGTON DC, WARRENTON VA, WASHINGTON DC AND RETURN                | 95.29<br>288.65           |
| DLEH21100358 | 07/01/2011  | LEAHY.PATRICK J  | 05/06/2011               | 05/06/2011 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO BURLINGTON AND RETURN            | 6.50<br>22.01<br>1.105.64 |
| DLEH21100359 | 07/07/2011  | LONG.KATHERINE A | 05/13/2011               | 05/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BURLINGTON TO WASHINGTON DC, WARRENTON VA, WASHINGTON DC AND RETURN                | 26.15<br>269.10           |
| DLEH21100360 | 06/30/2011  | LONG.KATHERINE A | 05/19/2011               | 05/19/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO BERLIN AND RETURN  | 42.84                     |
| DLEH21100361 | 06/30/2011  | LONG.KATHERINE A | 05/20/2011               | 05/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BURLINGTON TO RUTLAND AND RETURN   | 5.80<br>69.87             |
| DLEH21100362 | 06/30/2011  | BERRY.THOMAS H   | 01/20/2011               | 01/23/2011 | STAFF TRANSPORTATION<br>MONTEPELIER TO RICHFORD AND RETURN   | 52.50                     |
| DLEH21100363 | 07/01/2011  | BERRY.THOMAS H   | 05/13/2011               | 05/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MONTEPELIER TO WASHINGTON DC, ARLINGTON VA, WARRENTON VA, WASHINGTON DC AND RETURN | 18.26<br>540.90           |
| DLEH21100364 | 07/01/2011  | BERRY.THOMAS H   | 05/18/2011               | 05/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MONTEPELIER TO WASHINGTON DC, ARLINGTON VA, WASHINGTON DC AND RETURN               | 390.82<br>639.80          |
| DLEH21100368 | 07/21/2011  | BERRY.THOMAS H   | 03/09/2011               | 03/09/2011 | STAFF TRANSPORTATION<br>MONTEPELIER TO GRAND ISLE AND RETURN   | 59.67                     |
| DLEH21100369 | 07/21/2011  | BERRY.THOMAS H   | 03/23/2011               | 03/23/2011 | STAFF TRANSPORTATION<br>MONTEPELIER TO GRAND ISLE AND RETURN   | 59.67                     |
| DLEH21100370 | 07/21/2011  | BERRY.THOMAS H   | 03/25/2011               | 03/25/2011 | STAFF TRANSPORTATION<br>MONTEPELIER TO BURLINGTON AND RETURN   | 41.82                     |
| DLEH21100371 | 07/21/2011  | BERRY.THOMAS H   | 04/01/2011               | 04/01/2011 | STAFF TRANSPORTATION<br>MONTEPELIER TO BURLINGTON AND RETURN   | 41.82                     |
| DLEH21100372 | 07/21/2011  | BERRY.THOMAS H   | 07/07/2011               | 07/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MONTEPELIER TO DERBY, BURLINGTON AND RETURN  | 6.50<br>100.47            |
| DLEH21100378 | 07/21/2011  | BERRY.THOMAS H   | 03/02/2011               | 03/02/2011 | STAFF TRANSPORTATION<br>MONTEPELIER TO WHITE RIVER JUNCTION AND RETURN   | 58.14                     |
| DLEH21100379 | 07/21/2011  | BERRY.THOMAS H   | 03/03/2011               | 03/03/2011 | STAFF TRANSPORTATION<br>MONTEPELIER TO COLCHESTER AND RETURN   | 41.82                     |
| DLEH21100380 | 07/21/2011  | BERRY.THOMAS H   | 03/10/2011               | 03/10/2011 | STAFF TRANSPORTATION<br>MONTEPELIER TO RICHMOND AND RETURN   | 27.54                     |
| DLEH21100381 | 07/21/2011  | BERRY.THOMAS H   | 03/21/2011               | 03/21/2011 | STAFF TRANSPORTATION<br>MONTEPELIER TO MANCHESTER AND RETURN   | 102.00                    |
| DLEH21100382 | 07/21/2011  | SAUNDERS.CHRIS   | 06/03/2011               | 06/03/2011 | STAFF PER DIEM<br>MONTEPELIER TO LYNDONVILLE AND RETURN  | 15.81                     |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|---|-------------|
|              |             |                         | START                    | END        |   |             |
| DLEH21100383 | 07/21/2011  | SAUNDERS,CHRIS          | 05/26/2011               | 05/26/2011 | STAFF TRANSPORTATION<br>MONTPELIER TO HIGHGATE SPRINGS AND RETURN                                     | 77.52       |
| DLEH21100384 | 07/21/2011  | SAUNDERS,CHRIS          | 05/17/2011               | 05/18/2011 | STAFF TRANSPORTATION<br>5/17, 18 MONTPELIER TO BURLINGTON AND RETURN                                  | 79.56       |
| DLEH21100385 | 07/21/2011  | SAUNDERS,CHRIS          | 05/03/2011               | 05/03/2011 | STAFF TRANSPORTATION  | 40.80       |
| DLEH21100386 | 07/26/2011  | LEAHY,PATRICK J         | 05/13/2011               | 05/15/2011 | MONTPELIER TO FAIRLEE AND RETURN  | 56.10       |
| DLEH21100389 | 07/27/2011  | JP MORGAN CHASE BANK NA | 05/13/2011               | 05/15/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO WARRENTON VA AND RETURN                                  | 430.00      |
|              |             |                         |                          |            | SENATOR'S PER DIEM<br>STAFF INCIDENTALS   | 96.00       |
|              |             |                         |                          |            | STAFF PER DIEM  | 13,760.00   |
|              |             |                         |                          |            | PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WARRENTON VA  |             |
| DLEH21100395 | 08/11/2011  | LEAHY,PATRICK J         | 06/20/2011               | 06/20/2011 | SENATOR'S INCIDENTALS   | 6.00        |
|              |             |                         |                          |            | SENATOR'S PER DIEM  | 25.75       |
|              |             |                         |                          |            | SENATOR'S TRANSPORTATION  | 210.00      |
|              |             |                         |                          |            | WASHINGTON DC TO WILMINGTON DE AND RETURN   |             |
| DLEH21100397 | 08/09/2011  | LEAHY,PATRICK J         | 06/09/2011               | 06/13/2011 | SENATOR'S INCIDENTALS   | 32.00       |
|              |             |                         |                          |            | SENATOR'S PER DIEM  | 618.95      |
|              |             |                         |                          |            | SENATOR'S TRANSPORTATION  | 1,162.36    |
|              |             |                         |                          |            | WASHINGTON DC TO BURLINGTON, ESSEX JUNCTION, COLCHESTER, MIDDLESEX, BURLINGTON<br>AND RETURN          |             |
| DLEH21100398 | 08/09/2011  | LEAHY,PATRICK J         | 06/30/2011               | 07/06/2011 | SENATOR'S INCIDENTALS   | 36.00       |
|              |             |                         |                          |            | SENATOR'S PER DIEM  | 82.60       |
|              |             |                         |                          |            | SENATOR'S TRANSPORTATION  | 497.92      |
|              |             |                         |                          |            | WASHINGTON DC TO BURLINGTON, MIDDLESEX, WILLISTON, BERLIN, SOUTH BURLINGTON,<br>BURLINGTON AND RETURN |             |
| DLEH21100402 | 08/09/2011  | DOWD,JOHN P             | 06/30/2011               | 06/30/2011 | STAFF TRANSPORTATION  | 1,241.01    |
|              |             |                         |                          |            | WASHINGTON DC TO BURLINGTON AND RETURN  |             |
| DLEH21100403 | 08/08/2011  | SUSSMAN,SUSAN M         | 07/11/2011               | 07/11/2011 | STAFF TRANSPORTATION  | 69.36       |
|              |             |                         |                          |            | BURLINGTON TO RUTLAND AND RETURN  |             |
| DLEH21100404 | 08/09/2011  | SUSSMAN,SUSAN M         | 07/20/2011               | 07/20/2011 | STAFF TRANSPORTATION  | 136.68      |
|              |             |                         |                          |            | BURLINGTON TO CANAAN AND RETURN   |             |
| DLEH21100405 | 08/16/2011  | TRACY,JOHN P            | 07/20/2011               | 07/20/2011 | STAFF TRANSPORTATION  | 38.25       |
|              |             |                         |                          |            | BURLINGTON TO SWANTON AND RETURN  |             |
| DLEH21100406 | 08/17/2011  | TRACY,JOHN P            | 07/14/2011               | 07/14/2011 | STAFF TRANSPORTATION  | 124.44      |
|              |             |                         |                          |            | BURLINGTON TO SPRINGFIELD AND RETURN  |             |
| DLEH21100407 | 08/16/2011  | TRACY,JOHN P            | 07/05/2011               | 07/05/2011 | STAFF TRANSPORTATION  | 57.12       |
|              |             |                         |                          |            | BURLINGTON TO GRANVILLE AND RETURN  |             |
| DLEH21100408 | 08/17/2011  | TRACY,JOHN P            | 06/28/2011               | 06/28/2011 | STAFF PER DIEM  | 8.00        |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 124.95      |
|              |             |                         |                          |            | BURLINGTON TO SPRINGFIELD, RUTLAND AND RETURN   |             |
| DLEH21100409 | 08/16/2011  | TRACY,JOHN P            | 06/23/2011               | 06/23/2011 | STAFF PER DIEM  | 17.00       |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 39.78       |
|              |             |                         |                          |            | BURLINGTON TO MONTPELIER AND RETURN   |             |
| DLEH21100411 | 08/16/2011  | BRADY,EDWARD M          | 06/30/2011               | 06/30/2011 | STAFF TRANSPORTATION  | 30.60       |
|              |             |                         |                          |            | BURLINGTON TO ST ALBANS AND RETURN  |             |
| DLEH21100412 | 08/16/2011  | BRADY,EDWARD M          | 06/07/2011               | 06/07/2011 | STAFF TRANSPORTATION  | 38.76       |
|              |             |                         |                          |            | BURLINGTON TO MONTPELIER AND RETURN   |             |
| DLEH21100413 | 08/16/2011  | BRADY,EDWARD M          | 06/15/2011               | 06/15/2011 | STAFF TRANSPORTATION  | 35.70       |
|              |             |                         |                          |            | BURLINGTON TO MIDDLEBURY AND RETURN   |             |
| DLEH21100414 | 08/16/2011  | BRADY,EDWARD M          | 06/16/2011               | 06/16/2011 | STAFF TRANSPORTATION  | 10.20       |
|              |             |                         |                          |            | BURLINGTON TO SHELburn AND RETURN   |             |
| DLEH21100415 | 08/16/2011  | BRADY,EDWARD M          | 06/28/2011               | 06/28/2011 | STAFF TRANSPORTATION  | 30.60       |
|              |             |                         |                          |            | BURLINGTON TO VERGENNES AND RETURN  |             |
| DLEH21100416 | 08/16/2011  | BRADY,EDWARD M          | 06/29/2011               | 06/29/2011 | STAFF TRANSPORTATION  | 30.60       |
|              |             |                         |                          |            | BURLINGTON TO VERGENNES AND RETURN  |             |
| DLEH21100417 | 08/16/2011  | BRADY,EDWARD M          | 06/03/2011               | 06/03/2011 | STAFF TRANSPORTATION  | 45.90       |
|              |             |                         |                          |            | BURLINGTON TO BARREN AND RETURN   |             |
| DLEH21100418 | 08/18/2011  | LEAHY,PATRICK J         | 07/07/2011               | 07/09/2011 | SENATOR'S INCIDENTALS   | 8.50        |
|              |             |                         |                          |            | SENATOR'S PER DIEM  | 422.36      |
|              |             |                         |                          |            | SENATOR'S TRANSPORTATION  | 624.37      |
|              |             |                         |                          |            | WASHINGTON DC TO ORLANDO FL, COCOA BEACH FL, ORLANDO FL AND RETURN                                    |             |

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|--------------|-------------|-------------------------|--------------------------|------------|---|---------------------------|
|              |             |                         | START                    | END        |   |                           |
| DLEH21100421 | 08/22/2011  | BRACKETT.LAUREN M       | 08/08/2011               | 08/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BOSTON MA, LEO MINISTER MA, WILLISTON, WEST DANVILLE,<br>BURLINGTON, RUTLAND, WHITE RIVER JUNCTION, BOSTON MA AND RETURN | 611.61<br>826.45          |
| DLEH21100422 | 08/22/2011  | GIARDINA.LANE J         | 08/07/2011               | 08/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BURLINGTON, MONTPELIER, BURLINGTON AND RETURN  | 490.28<br>646.24          |
| DLEH21100423 | 08/23/2011  | JP MORGAN CHASE BANK NA | 05/13/2011               | 05/15/2011 | STAFF TRANSPORTATION<br>BUS FARE FOR RETREAT HELD IN WARRENTON VA   | 760.00                    |
| DLEH21100425 | 09/13/2011  | BERRY.THOMAS H          | 04/08/2011               | 04/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MONTPELIER TO MIDDLEBURY AND RETURN   | 7.00<br>52.02             |
| DLEH21100427 | 09/13/2011  | BERRY.THOMAS H          | 04/11/2011               | 04/11/2011 | STAFF TRANSPORTATION<br>MONTPELIER TO GRAND ISLE AND RETURN   | 110.16                    |
| DLEH21100428 | 09/13/2011  | BERRY.THOMAS H          | 04/12/2011               | 04/12/2011 | STAFF TRANSPORTATION<br>MONTPELIER TO WATERBURY AND RETURN  | 11.22                     |
| DLEH21100429 | 09/22/2011  | BERRY.THOMAS H          | 04/13/2011               | 04/13/2011 | STAFF TRANSPORTATION<br>MONTPELIER TO PLATTSBURGH NY AND RETURN   | 32.13                     |
| DLEH21100430 | 09/13/2011  | BERRY.THOMAS H          | 04/14/2011               | 04/14/2011 | STAFF TRANSPORTATION<br>MONTPELIER TO BURLINGTON AND RETURN   | 41.82                     |
| DLEH21100431 | 09/13/2011  | BERRY.THOMAS H          | 04/26/2011               | 04/26/2011 | STAFF TRANSPORTATION<br>MONTPELIER TO BURLINGTON AND RETURN   | 12.75                     |
| DLEH21100432 | 09/13/2011  | BERRY.THOMAS H          | 05/09/2011               | 05/09/2011 | STAFF TRANSPORTATION<br>MONTPELIER TO WEST HAVEN AND RETURN   | 92.82                     |
| DLEH21100433 | 09/13/2011  | BERRY.THOMAS H          | 05/11/2011               | 05/11/2011 | STAFF TRANSPORTATION<br>MONTPELIER TO BURLINGTON AND RETURN   | 41.82                     |
| DLEH21100434 | 09/13/2011  | BERRY.THOMAS H          | 06/05/2011               | 06/05/2011 | STAFF TRANSPORTATION<br>MONTPELIER TO JAY PEAK AND RETURN   | 63.75                     |
| DLEH21100435 | 09/13/2011  | BERRY.THOMAS H          | 06/10/2011               | 06/10/2011 | STAFF TRANSPORTATION<br>MONTPELIER TO WATERBURY AND RETURN  | 15.30                     |
| DLEH21100436 | 09/13/2011  | BERRY.THOMAS H          | 06/13/2011               | 06/13/2011 | STAFF TRANSPORTATION<br>MONTPELIER TO ST ALBANS AND RETURN  | 65.28                     |
| DLEH21100437 | 09/15/2011  | BERRY.SONCERIA A        | 08/21/2011               | 08/24/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA PA, BURLINGTON, MONTPELIER, PHILADELPHIA PA AND<br>RETURN                              | 47.70<br>636.03<br>640.23 |
| DLEH21100439 | 09/14/2011  | GENDRON.MARGARET R      | 05/20/2011               | 05/20/2011 | STAFF TRANSPORTATION<br>MONTPELIER TO BURLINGTON AND RETURN   | 38.76                     |
| DLEH21100440 | 09/14/2011  | GENDRON.MARGARET R      | 05/22/2011               | 05/22/2011 | STAFF TRANSPORTATION<br>MONTPELIER TO MIDDLEBURY AND RETURN   | 51.00                     |
| DLEH21100441 | 09/14/2011  | GENDRON.MARGARET R      | 05/24/2011               | 05/24/2011 | STAFF TRANSPORTATION<br>MONTPELIER TO KILLINGTON AND RETURN   | 57.12                     |
| DLEH21100442 | 09/14/2011  | GENDRON.MARGARET R      | 05/26/2011               | 05/26/2011 | STAFF TRANSPORTATION<br>MONTPELIER TO BURLINGTON AND RETURN   | 38.76                     |
| DLEH21100443 | 09/14/2011  | GENDRON.MARGARET R      | 06/01/2011               | 06/01/2011 | STAFF TRANSPORTATION<br>MONTPELIER TO BURLINGTON AND RETURN   | 38.76                     |
| DLEH21100444 | 09/14/2011  | GENDRON.MARGARET R      | 06/07/2011               | 06/07/2011 | STAFF TRANSPORTATION<br>MONTPELIER TO BURLINGTON AND RETURN   | 38.76                     |
| DLEH21100445 | 09/14/2011  | GENDRON.MARGARET R      | 06/10/2011               | 06/10/2011 | STAFF TRANSPORTATION<br>MONTPELIER TO EAST BURKE AND RETURN   | 51.00                     |
| DLEH21100446 | 09/14/2011  | GENDRON.MARGARET R      | 06/14/2011               | 06/14/2011 | STAFF TRANSPORTATION<br>MONTPELIER TO BURLINGTON AND RETURN   | 38.76                     |
| DLEH21100447 | 09/14/2011  | GENDRON.MARGARET R      | 06/15/2011               | 06/15/2011 | STAFF TRANSPORTATION<br>MONTPELIER TO BURLINGTON AND RETURN   | 38.76                     |
| DLEH21100448 | 09/14/2011  | GENDRON.MARGARET R      | 06/21/2011               | 06/21/2011 | STAFF TRANSPORTATION<br>MONTPELIER TO CASTLETON AND RETURN  | 82.62                     |
| DLEH21100449 | 09/14/2011  | GENDRON.MARGARET R      | 07/08/2011               | 07/08/2011 | STAFF TRANSPORTATION<br>MONTPELIER TO BURLINGTON AND RETURN   | 38.76                     |
| DLEH21100450 | 09/14/2011  | GENDRON.MARGARET R      | 07/11/2011               | 07/11/2011 | STAFF TRANSPORTATION<br>MONTPELIER TO SAINT ALBANS AND RETURN   | 62.22                     |

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|---|-------------|-------------------------|--------------------------|------------|---|------------------|
|   |             |                         | START                    | END        |   |                  |
| DLEH21100451                                | 09/14/2011  | GENDRON,MARGARET R      | 07/14/2011               | 07/14/2011 | STAFF TRANSPORTATION<br>MONTPELIER TO BURLINGTON AND RETURN   | 38.76            |
| DLEH21100452                                | 09/14/2011  | GENDRON,MARGARET R      | 07/20/2011               | 07/20/2011 | STAFF TRANSPORTATION<br>MONTPELIER TO RUTLAND AND RETURN  | 67.32            |
| DLEH21100453                                | 09/14/2011  | GENDRON,MARGARET R      | 07/26/2011               | 07/26/2011 | STAFF TRANSPORTATION<br>MONTPELIER TO WINOOSKI AND RETURN   | 39.78            |
| DLEH21100454                                | 09/14/2011  | GENDRON,MARGARET R      | 08/01/2011               | 08/01/2011 | STAFF TRANSPORTATION<br>MONTPELIER TO BURLINGTON AND RETURN   | 38.76            |
| DLEH21100455                                | 09/14/2011  | GENDRON,MARGARET R      | 08/08/2011               | 08/08/2011 | STAFF TRANSPORTATION<br>MONTPELIER TO JOHNSON AND RETURN  | 34.68            |
| DLEH21100456                                | 09/14/2011  | GENDRON,MARGARET R      | 08/10/2011               | 08/10/2011 | STAFF TRANSPORTATION<br>MONTPELIER TO BURLINGTON AND RETURN   | 38.76            |
| DLEH21100457                                | 09/15/2011  | GENDRON,MARGARET R      | 08/16/2011               | 08/19/2011 | STAFF TRANSPORTATION<br>MONTPELIER TO BURLINGTON, NEW YORK NY, WASHINGTON DC AND RETURN   | 714.56           |
| DLEH21100458                                | 09/14/2011  | TRACY,JOHN P            | 07/27/2011               | 07/27/2011 | STAFF TRANSPORTATION<br>MONTPELIER TO WATERBURY AND RETURN  | 28.05            |
| DLEH21100459                                | 09/14/2011  | TRACY,JOHN P            | 08/10/2011               | 08/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BURLINGTON TO RUTLAND AND RETURN  | 12.71<br>68.34   |
| DLEH21100463                                | 09/15/2011  | COTA,GREGORY R          | 08/21/2011               | 08/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BURLINGTON, VERGENNES, WEST ADDISON, MIDDLEBURY, RUTLAND,<br>MONTPELIER, RANDOLPH, HIGHGATE, BURLINGTON AND RETURN | 48.98<br>814.26  |
| DLEH21100464                                | 09/19/2011  | TOOMAJIAN,KATHRYN N     | 08/22/2011               | 09/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BURLINGTON, WILLISTON, MONTPELIER, SOUTH BURLINGTON AND<br>RETURN  | 561.69<br>453.33 |
| DLEH21100467                                | 09/26/2011  | TRACY,JOHN P            | 08/18/2011               | 08/18/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO MONTPELIER AND RETURN   | 39.78            |
| DLEH21100468                                | 09/26/2011  | TRACY,JOHN P            | 08/22/2011               | 08/22/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO SWANTON, COLCHESTER AND RETURN  | 38.25            |
| DLEH21100469                                | 09/26/2011  | TRACY,JOHN P            | 08/23/2011               | 08/23/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO MONTPELIER AND RETURN   | 39.78            |
| DLEH21100470                                | 09/26/2011  | TRACY,JOHN P            | 08/24/2011               | 08/24/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO RICHMOND AND RETURN   | 14.28            |
| DLEH21100472                                | 09/26/2011  | TRACY,JOHN P            | 09/02/2011               | 09/02/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO MONTPELIER AND RETURN   | 39.78            |
| DLEH21100473                                | 09/26/2011  | TRACY,JOHN P            | 09/04/2011               | 09/04/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO WEST RUTLAND AND RETURN   | 78.54            |
| DLEH21100474                                | 09/26/2011  | TRACY,JOHN P            | 09/07/2011               | 09/07/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO MONTPELIER AND RETURN   | 39.78            |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                         |                          |            |   | <b>54,543.39</b> |
| CV110006222                                 | 04/15/2011  | SERGEANT AT ARMS        | 03/01/2011               | 03/31/2011 | PHOTO STUDIO CERTIFICATION  | 407.80           |
| CV110006630                                 | 04/19/2011  | SERGEANT AT ARMS        | 03/01/2011               | 03/31/2011 | RECORDING STUDIO CERTIFICATION  | 30.20            |
| CV110007808                                 | 05/17/2011  | SERGEANT AT ARMS        | 04/01/2011               | 04/30/2011 | PHOTO STUDIO CERTIFICATION  | 270.85           |
| CV110007922                                 | 05/18/2011  | SERGEANT AT ARMS        | 04/01/2011               | 04/30/2011 | RECORDING STUDIO CERTIFICATION  | 3.00             |
| CV110008494                                 | 06/24/2011  | SERGEANT AT ARMS        | 05/01/2011               | 05/31/2011 | PHOTO STUDIO CERTIFICATION  | 692.35           |
| CV110008616                                 | 06/27/2011  | SERGEANT AT ARMS        | 05/01/2011               | 05/31/2011 | RECORDING STUDIO CERTIFICATION  | 158.00           |
| CV110009486                                 | 07/25/2011  | SERGEANT AT ARMS        | 06/01/2011               | 06/30/2011 | RECORDING STUDIO CERTIFICATION  | 32.00            |
| CV110009604                                 | 07/25/2011  | SERGEANT AT ARMS        | 06/01/2011               | 06/30/2011 | PHOTO STUDIO CERTIFICATION  | 1,140.35         |
| CV110010699                                 | 08/24/2011  | SERGEANT AT ARMS        | 07/01/2011               | 07/31/2011 | PHOTO STUDIO CERTIFICATION  | 133.45           |
| CV110010954                                 | 08/24/2011  | SERGEANT AT ARMS        | 07/01/2011               | 07/31/2011 | RECORDING STUDIO CERTIFICATION  | 33.05            |
| CV110011249                                 | 09/28/2011  | SERGEANT AT ARMS        | 08/01/2011               | 08/31/2011 | RECORDING STUDIO CERTIFICATION  | 53.25            |
| CV110011365                                 | 09/28/2011  | SERGEANT AT ARMS        | 08/01/2011               | 08/31/2011 | PHOTO STUDIO CERTIFICATION  | 375.40           |
| DLEH21100276                                | 05/06/2011  | LEAHY,PATRICK J         | 03/18/2011               | 03/18/2011 | FEES AND OTHER CHARGES  | 20.52            |
| DLEH21100353                                | 06/21/2011  | LEAHY,PATRICK J         | 04/30/2011               | 04/30/2011 | FEES AND OTHER CHARGES  | 21.94            |
| DLEH21100357                                | 06/30/2011  | LEAHY,PATRICK J         | 05/31/2011               | 05/31/2011 | FEES AND OTHER CHARGES  | 21.55            |
| DLEH21100387                                | 07/25/2011  | JP MORGAN CHASE BANK NA | 06/22/2011               | 06/22/2011 | FEES AND OTHER CHARGES  | 30.00            |
| DLEH21100393                                | 07/28/2011  | LEAHY,PATRICK J         | 06/30/2011               | 06/30/2011 | FEES AND OTHER CHARGES  | 22.10            |
| DLEH21100402                                | 08/09/2011  | DOWD,JOHN P             | 06/30/2011               | 06/30/2011 | FEES AND OTHER CHARGES  | 30.00            |



| DOCUMENT NO.                        | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES |     | DESCRIPTION | AMOUNT (\$)  |
|-------------------------------------|-------------|------------|--------------------------|-----|-------------|--------------|
|                                     |             |            | START                    | END |             |              |
| OTHER CONTRACTUAL SERVICES          |             |            |                          |     |             | 3,475.81     |
| PERSONNEL COMP. FULL-TIME PERMANENT |             |            |                          |     |             | 1,347,896.80 |
| PERSONNEL BENEFITS                  |             |            |                          |     |             | 5,988.40     |
| NET PAYROLL EXPENSES                |             |            |                          |     |             | 1,353,885.20 |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MIKE LEE

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$2,274,844.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -4,549.69  |   |                              |
| Net Payroll Expenses                       |  | -1,227,016.99   | -1,733,154.25                |
| Travel and Transportation of Persons       |  | -51,452.04  | -61,316.61                   |
| Rent, Communications and Utilities         |  | -31,261.58  | -33,020.71                   |
| Printing and Reproduction                  |  | -106.85   | -106.85                      |
| Other Contractual Services                 |  | -1,143.35   | -1,554.50                    |
| Supplies and Materials                     |  | -29,667.89  | -36,768.63                   |
| Acquisition of Assets                      |  | -1,361.05   | -1,361.05                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$2,270,294.31</b>                              | <b>-\$1,342,009.75</b>  | <b>-\$1,867,282.60</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$403,011.71</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME               | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                      | AMOUNT (\$) |
|--------------|----------------|--------------------------|-----------------------------|-----|----------------------------------|-------------|
|              |                |                          | START                       | END |                                  |             |
|              |                | CORRIGAN, EDWARD T       |                             |     | EXECUTIVE DIRECTOR               | 2,499.96    |
|              |                | DAVIS, CHARLOTTE M       |                             |     | POLICY DIRECTOR                  | 2,499.96    |
|              |                | BAIG, WENDY F            |                             |     | GENERAL COUNSEL                  | 2,499.96    |
|              |                | BARLOW, DAVID B          |                             |     | GENERAL COUNSEL FROM JUL. 1      | 42,364.74   |
|              |                | CHRISTOPHER, JESSICA LEE |                             |     | CONSTITUENT SERVICES ASSISTANT   | 24,000.00   |
|              |                | SHEPHERD, LARRY K        |                             |     | CONSTITUENT SERVICES ASSISTANT   | 24,000.00   |
|              |                | BISHOP, MAREN            |                             |     | INTERM FROM MAY. 9 TO AUG. 12    | 4,569.39    |
|              |                | LAMBERT, JOE C           |                             |     | LAW CLERK FROM JUL. 20 TO AUG. 5 | 4,444.42    |
|              |                | HARMER, MIRIAM ANNE      |                             |     | LEGISLATIVE ASSISTANT            | 39,999.96   |
|              |                | CHAFFETZ, MAXWELL E      |                             |     | INTERM FROM JUN. 17 TO AUG. 2    | 1,149.98    |
|              |                | LOCKHART, HANNAH         |                             |     | LEGISLATIVE ASSISTANT            | 19,599.96   |
|              |                | JAMES, ELLEN C           |                             |     | EXECUTIVE ASSISTANT              | 49,999.92   |
|              |                | MCCOY, RYAN J            |                             |     | LEGISLATIVE DIRECTOR             | 71,208.26   |
|              |                | JAMES, RICHARD LYNN      |                             |     | LEGISLATIVE ASSISTANT            | 58,500.00   |
|              |                | CANNON, CATHERINE R      |                             |     | INTERM TO APR. 8                 | 411.10      |
|              |                | BELL, ALLYSON            |                             |     | OFFICE MANAGER                   | 62,499.96   |
|              |                | SUTHERLAND, GREGORY J    |                             |     | LEGISLATIVE ASSISTANT            | 22,083.32   |
|              |                | STOKES, SPENCER F        |                             |     | CHIEF OF STAFF                   | 84,729.48   |
|              |                | BENJON, EMILY            |                             |     | PRESS ASSISTANT                  | 23,708.33   |
|              |                | MCBRIDE, MITCHELL L      |                             |     | LEGISLATIVE INTERM TO APR. 22    | 1,139.83    |
|              |                | HAUSER, DANIEL A         |                             |     | POLICY DIRECTOR                  | 57,499.92   |
|              |                | ROSE, WHITNEY W          |                             |     | APPOINTMENT SECRETARY TO JUL. 10 | 12,499.99   |
|              |                | PORTER, ROBERT R         |                             |     | SENIOR COUNSEL FROM JUL. 1       | 27,499.98   |
|              |                | LEE, WILLIAM C           |                             |     | SENIOR POLICY ADVISOR            | 37,916.61   |
|              |                | WILLIAMSON, HEATHER      |                             |     | STATE OFFICE MANAGER             | 37,500.00   |
|              |                | SCHUNK, ELLEN VERONICA   |                             |     | SOUTHERN UTAH DIRECTOR           | 39,999.96   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|--------------|-------------|------------------------|--------------------------|------------|--|------------------|
|              |             |                        | START                    | END        |  |                  |
|              |             | WHEELER, STACI         |                          |            | COUNSEL TO SEP. 15   | 36,666.63        |
|              |             | HOLTON, MATT J         |                          |            | LEGISLATIVE ASSISTANT  | 22,500.00        |
|              |             | HOYT, TREVOR A         |                          |            | STAFF ASSISTANT TO APR. 29 AND FROM MAY. 23  | 13,972.31        |
|              |             | PALFREYMAN, JESSICA M  |                          |            | CONSTITUENT SERVICES/SCHEDULER   | 22,500.00        |
|              |             | BLAIR, PETER H         |                          |            | LEGISLATIVE ASSISTANT  | 22,499.92        |
|              |             | BURR, BENJAMIN JAMES   |                          |            | NEW MEDIA DIRECTOR   | 39,999.96        |
|              |             | LEMON, MICHAEL F J     |                          |            | COUNSEL FROM JUL. 1  | 10,249.96        |
|              |             | PHILLIPS, BRIAN        |                          |            | COMMUNICATIONS DIRECTOR  | 42,499.92        |
|              |             | TAYLOR, JONATHAN J     |                          |            | LEGISLATIVE ASSISTANT  | 31,249.96        |
|              |             | IVERSON, VICTOR M      |                          |            | ADVISOR  | 24,999.96        |
|              |             | AXSON, ROBERT T        |                          |            | CONSTITUENT LIAISON  | 21,749.92        |
|              |             | KLAWITTER, YOLANDA M   |                          |            | RECEPTIONIST   | 18,000.00        |
|              |             | BELL, MATTHEW D        |                          |            | CONSTITUENT LIAISON  | 18,666.60        |
|              |             | ANDEREGG, JACOB L      |                          |            | SENIOR ADVISER   | 32,499.96        |
|              |             | FRANSDEN, BRUCE C      |                          |            | SENIOR ADVISOR TO JUN. 15  | 9,375.00         |
|              |             | BECK, DENNIS G         |                          |            | COMMUNITY OUTREACH DIRECTOR FROM APR. 7  | 33,499.92        |
|              |             | ROPER, AMELIA M        |                          |            | CONSTITUENT SERVICE LIAISON FROM APR. 28   | 16,149.96        |
|              |             | RICH, AUSTIN J         |                          |            | INTERM FROM APR. 28 TO AUG. 12   | 5,104.11         |
|              |             | MELIS, BRADLEY S       |                          |            | INTERM FROM MAY. 9 TO AUG. 12  | 4,569.39         |
|              |             | FRANK, KIRSTEN         |                          |            | INTERM FROM MAY. 9 TO AUG. 12  | 4,569.39         |
|              |             | CURTIS, SARAH JANE     |                          |            | INTERM FROM MAY. 9 TO AUG. 12  | 4,569.39         |
|              |             | ROGERS, ALISHA T       |                          |            | INTERM FROM MAY. 9 TO AUG. 12  | 4,569.39         |
|              |             | MORRIS, DANIEL MARK    |                          |            | INTERM FROM MAY. 12 TO AUG. 2  | 2,812.47         |
|              |             | LEAVITT, RYAN W        |                          |            | STAFF ASSISTANT FROM MAY. 10 TO AUG. 15  | 8,000.00         |
|              |             | HARDMAN, EMILY         |                          |            | LAW CLERK FROM AUG. 3 TO SEP. 2  | 2,499.99         |
|              |             | SWALLOW, SUZETTE R     |                          |            | INTERM FROM AUG. 8   | 2,576.36         |
|              |             | PARK, BRITTNEY L       |                          |            | INTERM FROM AUG. 8   | 2,576.36         |
|              |             | WILLIAMS, TAYLOR I     |                          |            | INTERM FROM AUG. 22  | 1,895.81         |
|              |             | BACKUS, DARLENE C      |                          |            | INTERM FROM AUG. 22  | 1,895.81         |
|              |             | KILLPACK, MCKALL       |                          |            | INTERM FROM AUG. 29  | 1,555.54         |
|              |             | NIELSON, SCOTT         |                          |            | INTERM FROM AUG. 30  | 1,205.54         |
|              |             | BISHOP, WILLIAM J      |                          |            | INTERM FROM SEP. 12  | 923.60           |
|              |             | ELLEDEGE, SARAH F      |                          |            | INTERM FROM SEP. 21  | 402.77           |
|              |             | BLAIR, NICHOLAS W      |                          |            | INTERM FROM SEP. 21  | 486.10           |
| DLEE21100024 | 04/07/2011  | ANDEREGG, JACOB L      | 03/07/2011               | 03/07/2011 | STAFF TRANSPORTATION<br>SALT LAKE CITY TO BRIGHAM CITY AND RETURN                          | 63.24            |
| DLEE21100029 | 08/01/2011  | LEE, WILLIAM C         | 03/02/2011               | 03/02/2011 | STAFF TRANSPORTATION<br>PLEASANT GROVE TO RICHFIELD AND RETURN                             | 60.92            |
| DLEE21100035 | 04/08/2011  | LEE, WILLIAM C         | 03/08/2011               | 03/08/2011 | STAFF TRANSPORTATION<br>SALT LAKE CITY TO ALPINE TO PLEASANT GROVE                         | 167.79           |
| DLEE21100036 | 04/08/2011  | LEE, WILLIAM C         | 03/10/2011               | 03/11/2011 | STAFF TRANSPORTATION<br>PLEASANT GROVE TO CASTLE DALE AND RETURN                           | 54.38            |
| DLEE21100037 | 04/07/2011  | LEE, WILLIAM C         | 03/17/2011               | 03/18/2011 | STAFF TRANSPORTATION<br>SALT LAKE CITY TO CASTLE DALE AND RETURN                           | 60.20            |
| DLEE21100038 | 04/06/2011  | LEE, WILLIAM C         | 03/16/2011               | 03/16/2011 | STAFF TRANSPORTATION<br>SALT LAKE CITY TO PROVO TO PLEASANT GROVE                          | 30.60            |
| DLEE21100039 | 04/07/2011  | ANDEREGG, JACOB L      | 03/09/2011               | 03/09/2011 | STAFF TRANSPORTATION<br>SALT LAKE CITY TO WEST VALLEY CITY, TOOELE, GRANTSVILLE AND RETURN | 54.57            |
| DLEE21100040 | 04/07/2011  | ANDEREGG, JACOB L      | 03/16/2011               | 03/16/2011 | STAFF TRANSPORTATION<br>SALT LAKE CITY TO PARK CITY AND RETURN                             | 45.00            |
| DLEE21100042 | 04/28/2011  | HAUSER, DANIEL A       | 03/16/2011               | 03/16/2011 | STAFF TRANSPORTATION<br>ALPINE TO SALT LAKE CITY AND RETURN                                | 118.83           |
| DLEE21100045 | 04/01/2011  | PHILLIPS, BRIAN        | 03/20/2011               | 03/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY AND RETURN       | 384.37<br>197.78 |
| DLEE21100047 | 04/07/2011  | SCHUNK, ELLEN VERONICA | 03/07/2011               | 03/07/2011 | STAFF TRANSPORTATION<br>SAINT GEORGE TO CEDAR CITY AND RETURN                              | 53.04<br>126.39  |
| DLEE21100048 | 04/08/2011  | SCHUNK, ELLEN VERONICA | 03/17/2011               | 03/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ST GEORGE TO LAKE POWELL AND RETURN              | 136.00           |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)          |
|--------------|-------------|-------------------------|--------------------------|------------|--|----------------------|
|              |             |                         | START                    | END        |  |                      |
| DLEE21100049 | 04/07/2011  | ANDEREGG.JACOB L        | 03/22/2011               | 03/22/2011 | STAFF TRANSPORTATION<br>SALT LAKE CITY TO FARMINGTON, BRIGHAM CITY AND RETURN  | 65.79                |
| DLEE21100050 | 04/27/2011  | SCHUNK.ELLEN VERONICA   | 03/25/2011               | 03/26/2011 | STAFF TRANSPORTATION<br>ST GEORGE TO CEDAR CITY AND RETURN   | 30.00                |
| DLEE21100051 | 04/08/2011  | HOLTON.MATT J           | 02/19/2011               | 02/27/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY AND RETURN   | 977.66               |
| DLEE21100052 | 04/08/2011  | SCHUNK.ELLEN VERONICA   | 03/02/2011               | 03/02/2011 | STAFF TRANSPORTATION<br>SAINT GEORGE TO RICHFIELD AND RETURN   | 170.34               |
| DLEE21100053 | 04/08/2011  | ANDEREGG.JACOB L        | 03/28/2011               | 03/29/2011 | STAFF TRANSPORTATION<br>SALT LAKE CITY TO TOOEELE, BRIGHAM CITY, TREMONTON, GARLAND AND RETURN   | 103.62               |
| DLEE21100054 | 04/07/2011  | SCHUNK.ELLEN VERONICA   | 03/29/2011               | 03/29/2011 | STAFF TRANSPORTATION<br>SAINT GEORGE TO MINERSVILLE AND RETURN   | 30.00                |
| DLEE21100057 | 04/15/2011  | IVERSON.VICTOR M        | 02/23/2011               | 02/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAINT GEORGE TO SALT LAKE CITY AND RETURN  | 61.25<br>302.00      |
| DLEE21100058 | 04/08/2011  | SCHUNK.ELLEN VERONICA   | 02/10/2011               | 02/11/2011 | STAFF TRANSPORTATION<br>SAINT GEORGE TO SALT LAKE CITY AND RETURN  | 305.00               |
| DLEE21100059 | 04/07/2011  | SCHUNK.ELLEN VERONICA   | 02/09/2011               | 02/09/2011 | STAFF TRANSPORTATION<br>SAINT GEORGE TO KANAB AND RETURN   | 83.00                |
| DLEE21100063 | 04/14/2011  | JP MORGAN CHASE BANK NA | 02/27/2011               | 03/27/2011 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 2/27, 3/14 SEN LEE SALT LAKE CITY TO WASHINGTON DC; 3/10,<br>17 SEN LEE WASHINGTON DC TO SALT LAKE CITY; 3/18-27 S STOKES, 3/20-24 B PHILLIPS | 1,889.80<br>1,626.80 |
| DLEE21100065 | 04/29/2011  | BELL.MATTHEW D          | 04/04/2011               | 04/08/2011 | WASHINGTON DC TO SALT LAKE CITY AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SALT LAKE CITY TO WASHINGTON DC AND RETURN   | 497.74<br>569.40     |
| DLEE21100066 | 05/11/2011  | ANDEREGG.JACOB L        | 04/04/2011               | 04/05/2011 | STAFF TRANSPORTATION<br>SALT LAKE CITY TO THE FOLLOWING AND RETURN: 4/4 KAMAS, OGDEN; 4/5 CENTERVILLE,<br>LOGAN  | 99.28                |
| DLEE21100068 | 05/11/2011  | ANDEREGG.JACOB L        | 04/12/2011               | 04/12/2011 | STAFF TRANSPORTATION<br>SALT LAKE CITY TO BEAR RIVER CITY AND RETURN   | 43.24                |
| DLEE21100073 | 05/18/2011  | IVERSON.VICTOR M        | 03/09/2011               | 03/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAINT GEORGE TO BEAVER, SALT LAKE CITY AND RETURN  | 61.25<br>245.67      |
| DLEE21100075 | 07/01/2011  | IVERSON.VICTOR M        | 03/23/2011               | 03/26/2011 | STAFF TRANSPORTATION<br>SAINT GEORGE TO SALINA, MILFORD AND RETURN   | 177.35               |
| DLEE21100077 | 05/12/2011  | SCHUNK.ELLEN VERONICA   | 03/31/2011               | 04/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAINT GEORGE TO SALT LAKE CITY AND RETURN  | 101.00<br>159.00     |
| DLEE21100078 | 05/11/2011  | LEE.WILLIAM C           | 04/05/2011               | 04/07/2011 | STAFF TRANSPORTATION<br>SALT LAKE CITY TO THE FOLLOWING AND RETURN: 4/5 RIVERTON; 4/6-7 RICHFIELD  | 95.37                |
| DLEE21100079 | 05/12/2011  | LEE.WILLIAM C           | 04/11/2011               | 04/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SALT LAKE CITY TO SAINT GEORGE TO PLEASANT GROVE   | 71.27<br>209.93      |
| DLEE21100080 | 05/17/2011  | SCHUNK.ELLEN VERONICA   | 04/06/2011               | 04/07/2011 | STAFF TRANSPORTATION<br>SAINT GEORGE TO CEDAR CITY AND RETURN  | 47.91                |
| DLEE21100081 | 05/18/2011  | IVERSON.VICTOR M        | 04/11/2011               | 04/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAINT GEORGE TO JUNCTION, SALT LAKE CITY, PRICE, SALT LAKE CITY AND RETURN   | 162.17<br>273.91     |
| DLEE21100082 | 05/11/2011  | LEE.WILLIAM C           | 04/18/2011               | 04/18/2011 | STAFF TRANSPORTATION<br>SALT LAKE CITY TO ALPINE TO PLEASANT GROVE   | 48.96                |
| DLEE21100083 | 05/12/2011  | ANDEREGG.JACOB L        | 04/18/2011               | 04/22/2011 | STAFF TRANSPORTATION<br>SALT LAKE CITY TO OGDEN, BRIGHAM CITY, OGDEN, SYRACUSE AND RETURN  | 159.52               |
| DLEE21100085 | 05/17/2011  | SCHUNK.ELLEN VERONICA   | 04/22/2011               | 04/22/2011 | STAFF TRANSPORTATION<br>SAINT GEORGE TO PAROWAN AND RETURN   | 61.20                |
| DLEE21100086 | 05/18/2011  | SCHUNK.ELLEN VERONICA   | 04/25/2011               | 04/26/2011 | STAFF TRANSPORTATION<br>SAINT GEORGE TO PANGUITCH, PAROWAN AND RETURN  | 69.87                |
| DLEE21100087 | 05/17/2011  | SCHUNK.ELLEN VERONICA   | 04/28/2011               | 04/28/2011 | STAFF TRANSPORTATION<br>SAINT GEORGE TO BEAVER, MILFORD AND RETURN   | 66.65                |
| DLEE21100088 | 07/29/2011  | LEE.WILLIAM C           | 04/28/2011               | 04/28/2011 | STAFF TRANSPORTATION<br>PLEASANT GROVE TO ROOSEVELT AND RETURN   | 56.07                |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)          |
|--------------|-------------|-------------------------|--------------------------|------------|---|----------------------|
|              |             |                         | START                    | END        |   |                      |
| DLEE21100090 | 06/22/2011  | HOLTON.MATT J           | 04/20/2011               | 04/28/2011 | STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN   | 995.14               |
| DLEE21100091 | 05/24/2011  | LEE.WILLIAM C           | 03/24/2011               | 03/25/2011 | STAFF TRANSPORTATION PLEASANT GROVE TO VERNAL AND RETURN  | 44.19                |
| DLEE21100092 | 07/05/2011  | ANDEREGG.JACOB L        | 05/02/2011               | 05/04/2011 | STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 5/2 OGDEN; 5/3 MANILA; 5/4 GARDEN CITY   | 187.17               |
| DLEE21100095 | 07/01/2011  | IVERSON.VICTOR M        | 04/18/2011               | 04/21/2011 | STAFF TRANSPORTATION SAINT GEORGE TO KANAB, SALT LAKE CITY, FILLMORE, PAROWAN AND RETURN  | 217.27               |
| DLEE21100097 | 05/18/2011  | IVERSON.VICTOR M        | 03/31/2011               | 04/02/2011 | STAFF TRANSPORTATION SAINT GEORGE TO ESCALANTE AND RETURN   | 117.64               |
| DLEE21100098 | 05/18/2011  | IVERSON.VICTOR M        | 04/27/2011               | 04/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION SAINT GEORGE TO PRICE, CASTLE DALE, PROVO AND RETURN   | 6.88<br>169.01       |
| DLEE21100100 | 05/25/2011  | SCHUNK.ELLEN VERONICA   | 05/09/2011               | 05/09/2011 | STAFF TRANSPORTATION SAINT GEORGE TO PAROWAN AND RETURN   | 61.20                |
| DLEE21100101 | 05/25/2011  | LEE.WILLIAM C           | 05/10/2011               | 05/12/2011 | STAFF TRANSPORTATION PLEASANT GROVE TO THE FOLLOWING AND RETURN: 5/10 HEBER CITY; 5/12 PRICE  | 84.24                |
| DLEE21100102 | 05/25/2011  | SHEPHERD.LARRY K        | 05/12/2011               | 05/12/2011 | STAFF TRANSPORTATION SALT LAKE CITY TO PROVO AND RETURN   | 45.90                |
| DLEE21100103 | 05/27/2011  | JP MORGAN CHASE BANK NA | 03/18/2011               | 05/01/2011 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/18-27 SEN LEE, 4/15-5/1 S STOKES WASHINGTON DC TO SALT LAKE CITY AND RETURN; 4/17 WASHINGTON DC TO SALT LAKE CITY   | 1,637.50<br>1,889.80 |
| DLEE21100105 | 06/07/2011  | SCHUNK.ELLEN VERONICA   | 05/11/2011               | 05/13/2011 | STAFF TRANSPORTATION SAINT GEORGE TO THE FOLLOWING AND RETURN: 5/11 PANGUITCH; 5/12 RICHFIELD   | 132.02               |
| DLEE21100106 | 06/06/2011  | SCHUNK.ELLEN VERONICA   | 05/16/2011               | 05/17/2011 | STAFF TRANSPORTATION SAINT GEORGE TO KANAB AND RETURN   | 53.94                |
| DLEE21100107 | 06/28/2011  | IVERSON.VICTOR M        | 05/02/2011               | 05/04/2011 | STAFF TRANSPORTATION SAINT GEORGE TO LOA, MANTI AND RETURN  | 168.58               |
| DLEE21100108 | 05/31/2011  | HARMER.MIRIAM ANNE      | 04/21/2011               | 05/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, BOUNTIFUL, BRIGHAM CITY, SALT LAKE CITY AND RETURN  | 38.50<br>962.09      |
| DLEE21100109 | 06/07/2011  | ANDEREGG.JACOB L        | 05/17/2011               | 05/18/2011 | STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 5/17 WASHINGTON TERRACE, HONEYVILLE; 5/18 PERRY, BEAR RIVER  | 96.37                |
| DLEE21100114 | 06/06/2011  | SHEPHERD.LARRY K        | 05/23/2011               | 05/23/2011 | STAFF TRANSPORTATION FARMINGTON TO DUGWAY TO SALT LAKE CITY   | 51.00                |
| DLEE21100115 | 06/07/2011  | LEE.WILLIAM C           | 05/24/2011               | 05/28/2011 | STAFF TRANSPORTATION PLEASANT GROVE TO THE FOLLOWING AND RETURN: 5/24 EAGLE MOUNTAIN; 5/26 ROOSEVELT; 5/25 SALT LAKE CITY TO PROVO AND RETURN   | 169.81               |
| DLEE21100116 | 06/07/2011  | ANDEREGG.JACOB L        | 05/23/2011               | 05/24/2011 | STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 5/23 KAYSVILLE; 5/24 MANTUA, LOGAN   | 84.14                |
| DLEE21100117 | 08/05/2011  | SCHUNK.ELLEN VERONICA   | 05/27/2011               | 05/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION SAINT GEORGE TO ESCALANTE AND RETURN   | 160.00<br>151.78     |
| DLEE21100118 | 06/22/2011  | KLAWITTER.YOLANDA M     | 05/17/2011               | 05/18/2011 | STAFF TRANSPORTATION SAINT GEORGE TO SALT LAKE CITY AND RETURN  | 70.20                |
| DLEE21100122 | 06/22/2011  | BELL.MATTHEW D          | 05/23/2011               | 05/23/2011 | STAFF TRANSPORTATION SALT LAKE CITY TO SMITHFIELD AND RETURN  | 69.96                |
| DLEE21100123 | 06/23/2011  | LEE.WILLIAM C           | 05/31/2011               | 06/01/2011 | STAFF TRANSPORTATION PLEASANT GROVE TO THE FOLLOWING AND RETURN: 5/31 PAYSON; 6/1 RICHFIELD   | 108.61               |
| DLEE21100124 | 06/23/2011  | HAUSER.DANIEL A         | 05/16/2011               | 05/19/2011 | STAFF TRANSPORTATION ALPINE TO WASHINGTON DC AND RETURN   | 759.40               |
| DLEE21100127 | 06/24/2011  | WILLIAMSON.HEATHER      | 05/31/2011               | 06/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION SARATOGA SPRINGS TO SAINT GEORGE AND RETURN  | 484.23<br>334.38     |
| DLEE21100128 | 06/22/2011  | JP MORGAN CHASE BANK NA | 05/02/2011               | 06/05/2011 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/2, 8, 16, 23 SEN LEE SALT LAKE CITY TO WASHINGTON DC; 5/5, 12, 19 WASHINGTON DC TO SALT LAKE CITY; 5/27-6/5 S STOKES WASHINGTON DC TO SALT LAKE CITY AND RETURN | 2,627.90<br>909.40   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)          |
|--------------|-------------|-------------------------|--------------------------|------------|---|----------------------|
|              |             |                         | START                    | END        |   |                      |
| DLEE21100130 | 07/05/2011  | IVERSON,VICTOR M        | 05/22/2011               | 05/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 97.83<br>257.28      |
| DLEE21100131 | 06/23/2011  | IVERSON,VICTOR M        | 05/17/2011               | 05/18/2011 | SAINT GEORGE TO MONTICELLO, MONTEZUMA CREEK, CEDAR CITY AND RETURN<br>STAFF TRANSPORTATION  | 57.21                |
| DLEE21100132 | 06/24/2011  | IVERSON,VICTOR M        | 05/05/2011               | 05/07/2011 | SAINT GEORGE TO KANAB AND RETURN<br>STAFF PER DIEM  | 15.49<br>135.59      |
| DLEE21100134 | 06/27/2011  | BENNION,EMILY           | 05/30/2011               | 06/01/2011 | STAFF TRANSPORTATION<br>SAINT GEORGE TO SALT LAKE CITY AND RETURN   | 819.66               |
| DLEE21100135 | 06/30/2011  | ANDEREGG,JACOB L        | 06/06/2011               | 06/08/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY AND RETURN  | 132.53               |
| DLEE21100136 | 06/29/2011  | ANDEREGG,JACOB L        | 04/25/2011               | 04/25/2011 | SALT LAKE CITY TO LOGAN, WENDOVER AND RETURN<br>STAFF TRANSPORTATION  | 37.23                |
| DLEE21100137 | 06/29/2011  | ANDEREGG,JACOB L        | 04/26/2011               | 04/26/2011 | SALT LAKE CITY TO LAYTON, WEST POINT CITY AND RETURN<br>STAFF TRANSPORTATION  | 50.49                |
| DLEE21100138 | 06/29/2011  | ANDEREGG,JACOB L        | 04/27/2011               | 04/27/2011 | SALT LAKE CITY TO OGDEN AND RETURN<br>STAFF TRANSPORTATION  | 51.00                |
| DLEE21100139 | 06/29/2011  | ANDEREGG,JACOB L        | 04/28/2011               | 04/28/2011 | SALT LAKE CITY TO KAMAS AND RETURN<br>STAFF TRANSPORTATION  | 60.69                |
| DLEE21100140 | 07/08/2011  | ANDEREGG,JACOB L        | 04/29/2011               | 04/29/2011 | SALT LAKE CITY TO RIVERDALE AND RETURN<br>STAFF TRANSPORTATION  | 36.72<br>197.68      |
| DLEE21100141 | 07/11/2011  | LEE,WILLIAM C           | 06/20/2011               | 06/24/2011 | PLEASANT GROVE TO SAINT GEORGE, GOSHEN, NEPHI AND RETURN<br>STAFF TRANSPORTATION  | 61.20                |
| DLEE21100142 | 07/08/2011  | SCHUNK,ELLEN VERONICA   | 06/22/2011               | 06/22/2011 | STAFF TRANSPORTATION<br>SAINT GEORGE TO CEDAR CITY, PARAGONAH, KANARRAVILLE AND RETURN  | 97.00<br>128.32      |
| DLEE21100145 | 07/21/2011  | SCHUNK,ELLEN VERONICA   | 07/05/2011               | 07/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 128.32               |
| DLEE21100146 | 07/22/2011  | SCHUNK,ELLEN VERONICA   | 06/27/2011               | 07/01/2011 | SAINT GEORGE TO FILLMORE, RICHFIELD AND RETURN<br>STAFF PER DIEM  | 338.73<br>273.16     |
| DLEE21100147 | 07/29/2011  | LEE,WILLIAM C           | 07/05/2011               | 07/08/2011 | STAFF TRANSPORTATION<br>SAINT GEORGE TO DELTA, MOAB, BLANDING AND RETURN  | 121.98               |
| DLEE21100148 | 07/26/2011  | LEE,WILLIAM C           | 06/27/2011               | 07/01/2011 | STAFF TRANSPORTATION<br>PLEASANT GROVE TO THE FOLLOWING AND RETURN: 7/6-7 KOOSHAREM; 7/8 SANTAQUIN<br>STAFF PER DIEM  | 64.74<br>604.50      |
| DLEE21100152 | 07/27/2011  | JP MORGAN CHASE BANK NA | 05/27/2011               | 07/10/2011 | STAFF TRANSPORTATION<br>PLEASANT GROVE TO WASHINGTON DC, CLEVELAND OH AND RETURN<br>SENATOR'S TRANSPORTATION  | 1,364.10<br>3,414.00 |
| DLEE21100153 | 07/21/2011  | SHEPHERD,LARRY K        | 07/12/2011               | 07/12/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 5/27 SEN LEE WASHINGTON DC TO SALT LAKE CITY; 6/5, 19 SEN<br>LEE SALT LAKE CITY TO WASHINGTON DC; 6/17-19, 7/5-10 S STOKES WASHINGTON DC TO SALT<br>LAKE CITY AND RETURN; 6/13-15 D HAUSER ATLANTA GA TO WASHINGTON DC TO SALT LAKE<br>CITY; 6/20-23 D HAUSER SALT LAKE CITY TO WASHINGTON DC AND RETURN | 30.60                |
| DLEE21100154 | 07/21/2011  | SHEPHERD,LARRY K        | 07/14/2011               | 07/14/2011 | STAFF TRANSPORTATION<br>FARMINGTON TO DUGWAY TO SALT LAKE CITY  | 51.00                |
| DLEE21100157 | 07/21/2011  | IVERSON,VICTOR M        | 06/23/2011               | 06/23/2011 | STAFF TRANSPORTATION<br>SAINT GEORGE TO CEDAR CITY AND RETURN   | 58.14                |
| DLEE21100159 | 08/01/2011  | SCHUNK,ELLEN VERONICA   | 07/15/2011               | 07/15/2011 | STAFF TRANSPORTATION<br>SAINT GEORGE TO CEDAR CITY AND RETURN   | 54.06                |
| DLEE21100163 | 08/02/2011  | IVERSON,VICTOR M        | 07/11/2011               | 07/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 11.42<br>213.13      |
| DLEE21100164 | 08/04/2011  | IVERSON,VICTOR M        | 06/15/2011               | 06/16/2011 | SAINT GEORGE TO CEDAR CITY, SALT LAKE CITY AND RETURN<br>STAFF PER DIEM   | 14.65<br>84.67       |
| DLEE21100166 | 08/02/2011  | IVERSON,VICTOR M        | 07/14/2011               | 07/15/2011 | STAFF TRANSPORTATION<br>SAINT GEORGE TO SALT LAKE CITY AND RETURN<br>STAFF PER DIEM   | 14.65<br>125.20      |
| DLEE21100167 | 08/03/2011  | LEE,WILLIAM C           | 07/20/2011               | 07/20/2011 | STAFF TRANSPORTATION<br>SAINT GEORGE TO PRICE AND RETURN<br>STAFF TRANSPORTATION  | 45.90                |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)        |
|--------------|-------------|-------------------------|--------------------------|------------|---|--------------------|
|              |             |                         | START                    | END        |   |                    |
| DLEE21100168 | 08/05/2011  | IVERSON,VICTOR M        | 06/06/2011               | 06/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 92.38<br>236.64    |
| DLEE21100169 | 08/02/2011  | SUTHERLAND,GREGORY J    | 07/12/2011               | 07/19/2011 | SAINT GEORGE TO CASTLE DALE, SALT LAKE CITY AND RETURN<br>STAFF TRANSPORTATION  | 872.60             |
| DLEE21100170 | 08/02/2011  | SUTHERLAND,GREGORY J    | 07/06/2011               | 07/11/2011 | WASHINGTON DC TO SALT LAKE CITY AND RETURN<br>STAFF TRANSPORTATION  | 264.40             |
| DLEE21100171 | 08/05/2011  | IVERSON,VICTOR M        | 06/29/2011               | 07/01/2011 | WASHINGTON DC TO TAMPA FL, CAPE CANAVERAL FL, TAMPA FL AND RETURN<br>STAFF PER DIEM   | 10.57<br>179.46    |
| DLEE21100173 | 08/02/2011  | BELL,ALLYSON            | 05/19/2011               | 05/22/2011 | STAFF TRANSPORTATION<br>SAINT GEORGE TO CEDAR CITY, SALT LAKE CITY AND RETURN   | 514.40             |
| DLEE21100174 | 08/02/2011  | BELL,ALLYSON            | 06/09/2011               | 06/16/2011 | WASHINGTON DC TO SALT LAKE CITY AND RETURN<br>STAFF TRANSPORTATION  | 499.40             |
| DLEE21100175 | 08/02/2011  | BELL,ALLYSON            | 05/09/2011               | 05/11/2011 | WASHINGTON DC TO SALT LAKE CITY AND RETURN<br>STAFF TRANSPORTATION  | 739.40             |
| DLEE21100180 | 08/19/2011  | ANDEREGG,JACOB L        | 07/26/2011               | 07/26/2011 | STAFF TRANSPORTATION  | 76.05              |
| DLEE21100181 | 08/24/2011  | HAUSER,DANIEL A         | 07/25/2011               | 07/28/2011 | SALT LAKE CITY TO GARDEN CITY AND RETURN<br>STAFF TRANSPORTATION  | 991.10             |
| DLEE21100183 | 08/12/2011  | LEE,WILLIAM C           | 08/04/2011               | 08/04/2011 | ALPINE TO SALT LAKE CITY, WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION  | 26.01              |
| DLEE21100184 | 08/17/2011  | JP MORGAN CHASE BANK NA | 06/30/2011               | 07/14/2011 | SALT LAKE CITY TO PROVO TO PLEASANT GROVE<br>SENATOR'S TRANSPORTATION   | 2,582.20<br>759.40 |
| DLEE21100186 | 08/31/2011  | SCHUNK,ELLEN VERONICA   | 08/08/2011               | 08/08/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 6/30, 7/7, 14 SEN LEE WASHINGTON DC TO SALT LAKE CITY; 7/5, 17, 11 SALT LAKE CITY TO WASHINGTON DC; 8/6-9/6 S STOKES, 7/10 E JAMES WASHINGTON DC | 22.44              |
| DLEE21100187 | 08/31/2011  | SCHUNK,ELLEN VERONICA   | 08/05/2011               | 08/05/2011 | TO SALT LAKE CITY AND RETURN<br>STAFF TRANSPORTATION  | 40.80              |
| DLEE21100188 | 09/08/2011  | IVERSON,VICTOR M        | 08/02/2011               | 08/05/2011 | SAINT GEORGE TO LA VERKIN AND RETURN<br>STAFF TRANSPORTATION  | 105.99<br>212.62   |
| DLEE21100189 | 09/01/2011  | LEE,WILLIAM C           | 08/10/2011               | 08/11/2011 | SAINT GEORGE TO ENTERPRISE AND RETURN<br>STAFF TRANSPORTATION   | 108.37             |
| DLEE21100190 | 09/07/2011  | SCHUNK,ELLEN VERONICA   | 08/11/2011               | 08/11/2011 | STAFF TRANSPORTATION<br>SAINT GEORGE TO SALT LAKE CITY AND RETURN   | 85.11              |
| DLEE21100191 | 09/01/2011  | JAMES,ELLEN C           | 01/03/2011               | 01/31/2011 | SALT LAKE CITY TO THE FOLLOWING: 8/10 PRICE TO PLEASANT GROVE; 8/11 MORONI TO PLEASANT GROVE<br>STAFF TRANSPORTATION  | 106.00             |
| DLEE21100192 | 09/01/2011  | JAMES,ELLEN C           | 02/01/2011               | 02/28/2011 | SAINT GEORGE TO JOSEPH AND RETURN<br>STAFF TRANSPORTATION   | 41.00              |
| DLEE21100193 | 09/01/2011  | JAMES,ELLEN C           | 03/01/2011               | 03/31/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 44.88              |
| DLEE21100194 | 09/01/2011  | JAMES,ELLEN C           | 04/01/2011               | 04/16/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 24.99              |
| DLEE21100195 | 09/01/2011  | JAMES,ELLEN C           | 05/01/2011               | 05/31/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 91.80              |
| DLEE21100196 | 09/01/2011  | JAMES,ELLEN C           | 06/01/2011               | 06/30/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 158.10             |
| DLEE21100197 | 09/01/2011  | JAMES,ELLEN C           | 07/01/2011               | 07/31/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 135.66             |
| DLEE21100201 | 09/01/2011  | IVERSON,VICTOR M        | 08/17/2011               | 08/19/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM  | 12.12<br>134.23    |
| DLEE21100202 | 08/31/2011  | IVERSON,VICTOR M        | 08/11/2011               | 08/11/2011 | STAFF TRANSPORTATION<br>SAINT GEORGE TO PAROWAN, FILLMORE AND RETURN  | 56.10              |
| DLEE21100203 | 09/01/2011  | IVERSON,VICTOR M        | 08/15/2011               | 08/16/2011 | STAFF TRANSPORTATION<br>SAINT GEORGE TO CEDAR CITY AND RETURN   | 13.35<br>106.20    |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)        |
|---|-------------|-------------------------|--------------------------|------------|--|--------------------|
|   |             |                         | START                    | END        |  |                    |
| DLEE21100204                                | 08/31/2011  | LEE,WILLIAM C           | 08/17/2011               | 08/18/2011 | STAFF TRANSPORTATION PLEASANT GROVE TO PROVO, FILLMORE AND RETURN  | 73.81              |
| DLEE21100205                                | 08/31/2011  | SCHUNK,ELLEN VERONICA   | 08/15/2011               | 08/15/2011 | STAFF TRANSPORTATION SAINT GEORGE TO HURRICANE AND RETURN  | 18.36              |
| DLEE21100206                                | 08/31/2011  | SCHUNK,ELLEN VERONICA   | 08/16/2011               | 08/16/2011 | STAFF TRANSPORTATION SAINT GEORGE TO HILDALE AND RETURN  | 43.86              |
| DLEE21100207                                | 09/01/2011  | SCHUNK,ELLEN VERONICA   | 08/17/2011               | 08/18/2011 | STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO FILLMORE AND RETURN  | 89.97<br>163.20    |
| DLEE21100209                                | 09/12/2011  | JAMES,ELLEN C           | 07/05/2011               | 07/10/2011 | STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN   | 187.53<br>91.80    |
| DLEE21100211                                | 09/07/2011  | HOLTON,MATT J           | 08/21/2011               | 08/23/2011 | STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN  | 70.90              |
| DLEE21100213                                | 09/20/2011  | LEE,WILLIAM C           | 08/24/2011               | 08/25/2011 | STAFF TRANSPORTATION PLEASANT GROVE TO THE FOLLOWING AND RETURN: 8/24 FERRON; 8/25 MANILA  | 151.03             |
| DLEE21100214                                | 09/20/2011  | WILLIAMSON,HEATHER      | 08/30/2011               | 09/02/2011 | STAFF PER DIEM SALT LAKE CITY TO MT PLEASANT, CEDAR CITY AND RETURN  | 15.28              |
| DLEE21100215                                | 09/19/2011  | ANDEREGG,JACOB L        | 08/24/2011               | 08/31/2011 | STAFF TRANSPORTATION SALT LAKE CITY TO COALVILLE, DEWEYVILLE, LOGAN, TREMONTON, LAYTON AND RETURN  | 308.66             |
| DLEE21100217                                | 09/23/2011  | LEE,WILLIAM C           | 09/07/2011               | 09/08/2011 | STAFF TRANSPORTATION PLEASANT GROVE TO THE FOLLOWING AND RETURN: 9/7 EPHRAIM; 9/8 GREEN RIVER  | 142.88             |
| DLEE21100218                                | 09/22/2011  | BELL,ALLYSON            | 08/25/2011               | 09/04/2011 | STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, RICHFIELD, CEDAR CITY, SAINT GEORGE, SALT LAKE CITY AND RETURN  | 103.71<br>1,240.22 |
| DLEE21100222                                | 09/19/2011  | MCCOY,RYAN J            | 08/11/2011               | 08/24/2011 | STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN  | 625.40             |
| DLEE21100223                                | 09/23/2011  | SCHUNK,ELLEN VERONICA   | 08/30/2011               | 09/01/2011 | STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO RICHFIELD, CEDAR CITY AND RETURN   | 86.70<br>116.38    |
| DLEE21100224                                | 09/22/2011  | ANDEREGG,JACOB L        | 09/09/2011               | 09/09/2011 | STAFF TRANSPORTATION SALT LAKE CITY TO LOGAN AND RETURN  | 66.17              |
| DLEE21100228                                | 09/19/2011  | JP MORGAN CHASE BANK NA | 08/03/2011               | 08/25/2011 | SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/3 SEN LEE WASHINGTON DC TO SALT LAKE CITY; 8/23 M HOLTON SALT LAKE CITY TO WASHINGTON DC; 8/23-25 S STOKES SALT LAKE CITY TO WASHINGTON DC AND RETURN | 427.02<br>1,198.74 |
| DLEE21100229                                | 09/19/2011  | JP MORGAN CHASE BANK NA | 08/06/2011               | 09/06/2011 | STAFF TRANSPORTATION AIRFARE FOR S STOKES WASHINGTON DC TO SALT LAKE CITY AND RETURN   | 909.40             |
| DLEE21100230                                | 09/21/2011  | BENNION,EMILY           | 08/25/2011               | 09/03/2011 | STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, RICHFIELD, SALT LAKE CITY, SAINT GEORGE, SALT LAKE CITY AND RETURN  | 685.52<br>904.18   |
| DLEE21100233                                | 09/28/2011  | MCCOY,RYAN J            | 08/29/2011               | 09/02/2011 | STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV, SAINT GEORGE, RICHFIELD, CEDAR CITY, SALT LAKE CITY AND RETURN  | 27.12<br>1,063.10  |
| DLEE21100240                                | 09/23/2011  | BARLOW,DAVID B          | 08/03/2011               | 09/06/2011 | STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN  | 813.40             |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                         |                          |            |  | <b>51,452.04</b>   |
| CV110006223                                 | 04/15/2011  | SERGEANT AT ARMS        | 03/01/2011               | 03/31/2011 | PHOTO STUDIO CERTIFICATION   | 13.40              |
| CV110006631                                 | 04/19/2011  | SERGEANT AT ARMS        | 03/01/2011               | 03/31/2011 | RECORDING STUDIO CERTIFICATION   | 24.40              |
| CV110007809                                 | 05/17/2011  | SERGEANT AT ARMS        | 04/01/2011               | 04/30/2011 | PHOTO STUDIO CERTIFICATION   | 108.80             |
| CV110007923                                 | 05/18/2011  | SERGEANT AT ARMS        | 04/01/2011               | 04/30/2011 | RECORDING STUDIO CERTIFICATION   | 9.40               |
| CV110008495                                 | 06/24/2011  | SERGEANT AT ARMS        | 05/01/2011               | 05/31/2011 | PHOTO STUDIO CERTIFICATION   | 167.60             |
| CV110008617                                 | 06/27/2011  | SERGEANT AT ARMS        | 05/01/2011               | 05/31/2011 | RECORDING STUDIO CERTIFICATION   | 51.00              |
| CV110009605                                 | 07/25/2011  | SERGEANT AT ARMS        | 06/01/2011               | 06/30/2011 | PHOTO STUDIO CERTIFICATION   | 213.20             |
| CV110010700                                 | 08/24/2011  | SERGEANT AT ARMS        | 07/01/2011               | 07/31/2011 | PHOTO STUDIO CERTIFICATION   | 395.75             |
| CV110010955                                 | 08/24/2011  | SERGEANT AT ARMS        | 07/01/2011               | 07/31/2011 | RECORDING STUDIO CERTIFICATION   | 15.00              |
| CV110011250                                 | 09/28/2011  | SERGEANT AT ARMS        | 08/01/2011               | 08/31/2011 | RECORDING STUDIO CERTIFICATION   | 45.00              |

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| DOCUMENT NO.                        | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                      | AMOUNT (\$)         |
|-------------------------------------|-------------|---------------------------------------|--------------------------|------------|----------------------------------|---------------------|
|                                     |             |                                       | START                    | END        |                                  |                     |
| CV110011366                         | 09/28/2011  | SERGEANT AT ARMS                      | 08/01/2011               | 08/31/2011 | PHOTO STUDIO CERTIFICATION       | 100.00              |
| <b>OTHER CONTRACTUAL SERVICES</b>   |             |                                       |                          |            |                                  | <b>1,143.35</b>     |
| DLEE21100074                        | 05/11/2011  | SCHUNK, ELLEN VERONICA                | 03/10/2011               | 03/10/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 18.05               |
| DLEE21100220                        | 09/19/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 08/25/2011               | 08/25/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,343.00            |
| <b>ACQUISITION OF ASSETS</b>        |             |                                       |                          |            |                                  | <b>1,361.05</b>     |
| PERSONNEL COMP. FULL-TIME PERMANENT |             |                                       |                          |            |                                  | 1,222,116.99        |
| PERSONNEL BENEFITS                  |             |                                       |                          |            |                                  | 4,900.00            |
| <b>NET PAYROLL EXPENSES</b>         |             |                                       |                          |            |                                  | <b>1,227,016.99</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR GEORGE LEMIEUX

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------|--|---|------------------------------|
| Authorization                        | \$350,958.00                                       |   |                              |
| Supplementals                        | 0.00   |   |                              |
| Transfers                            | 0.00   |   |                              |
| Resc / Withdrawals                   | -97,105.80   |   |                              |
| Net Payroll Expenses                 |  | 0.00  | -127,184.83                  |
| Travel and Transportation of Persons |  | 0.00  | -13,394.02                   |
| Transportation of Things             |  | 0.00  | -4,986.64                    |
| Rent, Communications and Utilities   |  | 0.00  | -758.93                      |
| Other Contractual Services           |  | 0.00  | -10,232.10                   |
| Supplies and Materials               |  | 0.00  | -45,956.09                   |
| Acquisition of Assets                |  | 0.00  | -51,339.59                   |
| <b>ORGANIZATION TOTALS</b>           | \$253,852.20                                       | \$0.00  | -\$253,852.20                |
| UNEXPENDED BALANCE AS OF 09/30/2011  |  |   | \$0.00                       |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR GEORGE LEMIEUX

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$4,261,721.00                                     |   |                              |
| Supplementals                              | 62,387.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -3,429,755.97                |
| Travel and Transportation of Persons       |  | 0.00  | -288,148.71                  |
| Rent, Communications and Utilities         |  | 0.00  | -98,949.07                   |
| Printing and Reproduction                  |  | 0.00  | -250.00                      |
| Other Contractual Services                 |  | 0.00  | -3,551.59                    |
| Supplies and Materials                     |  | 0.00  | -20,599.88                   |
| Acquisition of Assets                      |  | 0.00  | -920.06                      |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$4,324,108.00</b>                              | <b>\$0.00</b>   | <b>-\$3,842,175.28</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$481,932.72</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

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B-1377

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR GEORGE LEMIEUX

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$1,375,886.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -2,751.77  |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -851,504.88                  |
| Travel and Transportation of Persons       |  | 0.00  | -56,078.92                   |
| Transportation of Things                   |  | 0.00  | -2,032.22                    |
| Rent, Communications and Utilities         |  | 289.87  | -18,017.93                   |
| Other Contractual Services                 |  | 0.00  | -275.95                      |
| Supplies and Materials                     |  | 1,615.07  | -1,347.11                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$1,373,134.23</b>                              | <b>\$1,904.94</b>   | <b>-\$929,257.01</b>         |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$443,877.22</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR CARL LEVIN

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,385,332.00                                     |   |                              |
| Supplementals                              | 157,011.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -52,065.21   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -3,258,547.58                |
| Travel and Transportation of Persons       |  | 0.00  | -83,135.20                   |
| Rent, Communications and Utilities         |  | 0.00  | -70,765.75                   |
| Printing and Reproduction                  |  | 0.00  | -785.40                      |
| Other Contractual Services                 |  | 0.00  | -3,805.64                    |
| Supplies and Materials                     |  | 0.00  | -67,246.43                   |
| Acquisition of Assets                      |  | 0.00  | -5,991.79                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,490,277.79</b>                              | <b>\$0.00</b>   | <b>-\$3,490,277.79</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$0.00</b>                |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR CARL LEVIN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS                             | NET EXPENDITURES FOR                                | TOTAL FUNDING          |
|--|---------------------------------------|---|------------------------|
|  | AVAILABLE AS<br>OF 04/01/2011<br>(\$) | THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | YTD<br>(\$)            |
| Authorization                              | \$3,627,792.00                        |   |                        |
| Supplementals                              | 52,382.00                             |   |                        |
| Transfers                                  | 0.00                                  |   |                        |
| Resc / Withdrawals                         | 0.00                                  |   |                        |
| Net Payroll Expenses                       |                                       | 0.00  | -3,392,249.15          |
| Travel and Transportation of Persons       |                                       | 0.00  | -93,793.52             |
| Rent, Communications and Utilities         |                                       | 0.00  | -77,560.13             |
| Other Contractual Services                 |                                       | 0.00  | -5,617.25              |
| Supplies and Materials                     |                                       | 0.00  | -45,974.69             |
| Acquisition of Assets                      |                                       | -17,550.00  | -24,096.91             |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,680,174.00</b>                 | <b>-\$17,550.00</b>                                 | <b>-\$3,639,291.65</b> |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |                                       |   | <b>\$40,882.35</b>     |

| DOCUMENT NO.          | DATE<br>POSTED | PAYEE NAME        | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                   | AMOUNT (\$)      |
|-----------------------|----------------|-------------------|-----------------------------|------------|-------------------------------|------------------|
|                       |                |                   | START                       | END        |                               |                  |
| DLEV21100553          | 07/19/2011     | COMPUTERWORKS INC | 06/30/2010                  | 06/30/2010 | EXT DEV SOFTWARE (EXPENDABLE) | 5,850.00         |
| DLEV21100554          | 07/19/2011     | COMPUTERWORKS INC | 09/30/2010                  | 09/30/2010 | EXT DEV SOFTWARE (EXPENDABLE) | 5,850.00         |
| DLEV21100599          | 08/22/2011     | COMPUTERWORKS INC | 09/30/2010                  | 09/30/2010 | EXT DEV SOFTWARE (EXPENDABLE) | 5,850.00         |
| ACQUISITION OF ASSETS |                |                   |                             |            |                               | <b>17,550.00</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR CARL LEVIN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,512,754.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -7,025.51  |   |                              |
| Net Payroll Expenses                       |  | -1,535,028.98   | -3,166,611.73                |
| Travel and Transportation of Persons       |  | -34,831.42  | -61,357.66                   |
| Rent, Communications and Utilities         |  | -32,570.39  | -57,160.04                   |
| Printing and Reproduction                  |  | -3,436.54   | -4,367.50                    |
| Other Contractual Services                 |  | -2,523.68   | -3,978.03                    |
| Supplies and Materials                     |  | -7,036.88   | -23,199.30                   |
| Acquisition of Assets                      |  | 5.00  | -1,059.20                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,505,728.49</b>                              | <b>-\$1,615,422.89</b>  | <b>-\$3,317,733.46</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$187,995.03</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME              | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION  | AMOUNT (\$) |
|--------------|----------------|-------------------------|-----------------------------|-----|--|-------------|
|              |                |                         | START                       | END |  |             |
|              |                | HOUSER, RICHARD C       |                             |     | REGIONAL REPRESENTATIVE                                  | 29,019.00   |
|              |                | LONG, KATHLEEN A        |                             |     | DEPUTY PRESS SECRETARY TO APR. 21                        | 4,952.72    |
|              |                | PASCALE, ALISON         |                             |     | SENIOR LEGISLATIVE ASSISTANT                             | 44,851.44   |
|              |                | REED, DOROTHY E         |                             |     | COMMUNITY AFFAIRS SPECIALIST                             | 22,213.92   |
|              |                | BERARD, DAVID G         |                             |     | CMS SPECIALIST   | 20,806.92   |
|              |                | LYLES, DAVID S          |                             |     | CHIEF OF STAFF   | 84,729.48   |
|              |                | DOUGHTY, ESTHER ANNETTE |                             |     | CMS SPECIALIST   | 17,522.40   |
|              |                | YATES, ALICE            |                             |     | LEGISLATIVE ASSISTANT                                    | 47,662.92   |
|              |                | WASHINGTON, MARY C      |                             |     | COMMUNITY AFFAIRS SPECIALIST                             | 26,832.48   |
|              |                | DUNFEE, TARA ANDRINGA   |                             |     | PRESS SECRETARY TO APR. 21                               | 6,644.33    |
|              |                | WOODS, CASSANDRA B      |                             |     | STATE DIRECTOR   | 70,018.44   |
|              |                | SHIREMAN, GINA MAE      |                             |     | CONSTITUENT SERVICES REPRESENTATIVE                      | 21,686.37   |
|              |                | WASHINGTON, VANESSA     |                             |     | STAFF ASSISTANT  | 18,885.00   |
|              |                | MEIER, CATHERINE G      |                             |     | SENIOR COUNSEL   | 52,108.44   |
|              |                | JAMES, NICOLE C         |                             |     | CONSTITUENT SERVICES REPRESENTATIVE                      | 21,378.48   |
|              |                | MYERS, SHEILA M         |                             |     | SENIOR CASEWORKER  | 25,482.96   |
|              |                | CHASE, HAROLD KENNETH   |                             |     | LEGISLATIVE ASSISTANT                                    | 38,515.92   |
|              |                | ARCHIARO, GALE A        |                             |     | REGIONAL REPRESENTATIVE                                  | 33,959.40   |
|              |                | TROST, PAUL M           |                             |     | REGIONAL REPRESENTATIVE                                  | 35,229.96   |
|              |                | VERONA, LISA            |                             |     | CASEWORK DIRECTOR  | 36,652.92   |
|              |                | NELSON, STEVEN E        |                             |     | CONSTITUENT SERVICES REPRESENTATIVE/SYSTEM ADMINISTRATOR | 27,662.52   |
|              |                | SOMERS, CATHERINE A     |                             |     | EXECUTIVE ASSISTANT                                      | 47,247.48   |
|              |                | SELVA, VICTORIA         |                             |     | REGIONAL REPRESENTATIVE                                  | 32,089.92   |
|              |                | BERGLUND, AMY S         |                             |     | REGIONAL REPRESENTATIVE                                  | 31,582.96   |
|              |                | HORSTE, MELISSA E       |                             |     | REGIONAL REPRESENTATIVE                                  | 30,148.96   |
|              |                | COURVILLE, JACOB        |                             |     | LEGISLATIVE AIDE   | 19,353.48   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME  | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)   |
|--------------|-------------|---|--------------------------|------------|--|---|
|              |             |   | START                    | END        |  |   |
|              |             | ONEAL, DENISE L<br>TESOLIN, MELANIE E<br>WARNER, ALISON A<br>FOWLER, GEORGE<br>SCHNEIDER, GABRIEL T S<br>MORSE, NICOLE M<br>PARKER, JACQUELINE B<br>DANIELSON, JACK H<br>YOUNG, JOHN R<br>KO, KRISTINA D<br>FITZWATER, SARA<br>CARTER, RICHARD O<br>ADDINGTON, RENAE E<br>KIRBY, DIA T<br>MATUS, CHRISTOPHER M<br>GRAY, AMY W<br>NEWMAN, KENDRA A<br>STESLICKI, JEREMY S<br>DORMAN, BRETTON J<br>GELLASCH, TYLER<br>SMITH, CARRIE M<br>THOMAS, BRYAN G<br>TROWBRIDGE, GORDON<br>KUNKLE, ELIZABETH A<br>DENISON, DAVID S<br>MCNAMARA, MARIAH<br>MADDOCKS, KATHLEEN<br>EVERETT, TIMOTHY F<br>NYKAZA, MADELINE |                          |            | COMMUNITY AFFAIRS SPECIALIST TO AUG. 16<br>COMMUNITY AFFAIRS SPECIALIST<br>EXECUTIVE ASSISTANT/SCHEDULER<br>STAFF ASSISTANT<br>REGIONAL REPRESENTATIVE<br>ADMINISTRATIVE DIRECTOR<br>DEPUTY LEGISLATIVE DIRECTOR/SENIOR POLICY DIRECTOR<br>LEGISLATIVE DIRECTOR<br>CMS MANAGER<br>LEGISLATIVE ASSISTANT<br>LEGISLATIVE AIDE<br>CORRESPONDENCE MANAGER<br>SPECIAL PROJECTS COORDINATOR/SYSTEMS ADMINISTRATOR<br>LEGISLATIVE CORRESPONDENT<br>CONSTITUENT SERVICES REPRESENTATIVE<br>CONSTITUENT SERVICE REPRESENTATIVE<br>SPECIAL ASSISTANT<br>LEGISLATIVE AIDE<br>STAFF ASSISTANT<br>COUNSEL<br>CONSTITUENT SERVICES REPRESENTATIVE<br>PRESS ASSISTANT TO APR. 21<br>SPEECHWRITER/SPECIAL ASSISTANT TO APR. 21<br>STAFF ASSISTANT<br>STAFF ASSISTANT<br>STAFF ASSISTANT TO AUG. 1<br>STAFF ASSISTANT TO JUN. 24<br>STAFF ASSISTANT<br>STAFF ASSISTANT FROM AUG. 25 | 17,939.56<br>22,789.40<br>43,543.92<br>25,102.65<br>29,047.44<br>45,000.00<br>60,959.00<br>84,729.48<br>27,843.00<br>43,707.96<br>19,663.19<br>36,018.00<br>25,000.00<br>17,125.44<br>17,548.92<br>20,390.40<br>28,056.96<br>17,859.48<br>17,871.96<br>43,968.00<br>17,007.00<br>2,086.86<br>5,249.11<br>15,588.96<br>15,588.96<br>13,499.54<br>7,416.66<br>16,804.88<br>3,069.98 |
| DLEV21100285 | 05/09/2011  | SELVA,VICTORIA  | 12/01/2010               | 12/01/2010 | STAFF TRANSPORTATION<br>WARREN TO PORT HURON AND RETURN  | 53.50   |
| DLEV21100336 | 04/01/2011  | BERGLUND,AMY S  | 03/24/2011               | 03/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ESCANABA TO IRON MOUNTAIN, IRON RIVER, IRONWOOD AND RETURN   | 6.65<br>184.62  |
| DLEV21100340 | 04/07/2011  | CHASE,HAROLD KENNETH  | 01/27/2011               | 01/31/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ROMULUS, DETROIT AND RETURN  | 8.43<br>222.53<br>184.11  |
| DLEV21100341 | 04/06/2011  | TESOLIN,MELANIE E   | 03/30/2011               | 03/30/2011 | STAFF TRANSPORTATION<br>WARREN TO LANSING AND RETURN   | 90.78   |
| DLEV21100342 | 04/06/2011  | TESOLIN,MELANIE E   | 03/02/2011               | 03/16/2011 | STAFF TRANSPORTATION<br>WARREN OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 68.85   |
| DLEV21100343 | 04/07/2011  | SELVA,VICTORIA  | 02/23/2011               | 02/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WARREN TO DETROIT, TROY, LAPEER, PORT HURON, HARRISON TOWNSHIP, MT CLEMENS,<br>DETROIT AND RETURN  | 70.20<br>140.00   |
| DLEV21100344 | 04/06/2011  | HORSTE,MELISSA E  | 03/23/2011               | 03/23/2011 | STAFF TRANSPORTATION<br>LANSING TO BRECKENRIDGE AND RETURN   | 59.67   |
| DLEV21100350 | 04/14/2011  | HOUSER,RICHARD C  | 03/07/2011               | 03/31/2011 | STAFF TRANSPORTATION<br>SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 36.21   |
| DLEV21100351 | 04/14/2011  | ARCIERO,GALE A  | 02/23/2011               | 02/23/2011 | STAFF TRANSPORTATION<br>DETROIT TO ANN ARBOR AND RETURN  | 41.50   |
| DLEV21100352 | 04/14/2011  | ARCIERO,GALE A  | 03/08/2011               | 03/08/2011 | STAFF TRANSPORTATION<br>DETROIT TO YPSILANTI AND RETURN  | 36.21   |
| DLEV21100353 | 04/14/2011  | ARCIERO,GALE A  | 03/10/2011               | 03/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DETROIT TO ANN ARBOR, JACKSON AND RETURN   | 10.67<br>79.05  |
| DLEV21100354 | 04/14/2011  | ARCIERO,GALE A  | 03/21/2011               | 03/21/2011 | STAFF TRANSPORTATION<br>DETROIT TO MADISON HEIGHTS, ANN ARBOR AND RETURN   | 56.61   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)     |
|--------------|-------------|-----------------------|--------------------------|------------|---|-----------------|
|              |             |                       | START                    | END        |   |                 |
| DLEV21100355 | 04/15/2011  | ARCIERO.GALE A        | 03/30/2011               | 03/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 10.14<br>114.24 |
| DLEV21100356 | 04/14/2011  | ARCIERO.GALE A        | 03/31/2011               | 03/31/2011 | DETROIT TO HILLSDALE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION             | 5.57<br>39.27   |
| DLEV21100357 | 04/14/2011  | ARCIERO.GALE A        | 04/01/2011               | 04/01/2011 | DETROIT TO ANN ARBOR, YPSILANTI AND RETURN<br>STAFF TRANSPORTATION                    | 42.84           |
| DLEV21100358 | 04/15/2011  | ARCIERO.GALE A        | 01/14/2011               | 03/18/2011 | DETROIT TO MONROE AND RETURN<br>STAFF TRANSPORTATION                                  | 103.00          |
| DLEV21100359 | 04/15/2011  | HORSTE.MELISSA E      | 04/01/2011               | 04/01/2011 | DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION              | 105.57          |
| DLEV21100360 | 04/15/2011  | SELVA.VICTORIA        | 03/02/2011               | 03/31/2011 | LANSING TO DEXTER, DETROIT AND RETURN<br>STAFF TRANSPORTATION                         | 230.52          |
| DLEV21100362 | 04/14/2011  | REED.DOROTHY E        | 03/31/2011               | 03/31/2011 | WARREN OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM                     | 9.86<br>63.24   |
| DLEV21100363 | 04/18/2011  | ARCIERO.GALE A        | 04/06/2011               | 04/06/2011 | STAFF TRANSPORTATION<br>STAFF TRANSPORTATION  | 40.80           |
| DLEV21100364 | 04/18/2011  | ARCIERO.GALE A        | 04/08/2011               | 04/08/2011 | DETROIT TO ANN ARBOR AND RETURN<br>STAFF PER DIEM                                     | 11.64<br>41.31  |
| DLEV21100365 | 04/18/2011  | BERGLUND.AMY S        | 04/07/2011               | 04/07/2011 | STAFF TRANSPORTATION<br>STAFF TRANSPORTATION  | 79.05           |
| DLEV21100366 | 04/18/2011  | DORMAN.BRETON J       | 04/06/2011               | 04/06/2011 | ESCANABA TO HARRIS, FELCH, GWINN AND RETURN<br>STAFF TRANSPORTATION                   | 47.94           |
| DLEV21100367 | 04/18/2011  | HORSTE.MELISSA E      | 04/08/2011               | 04/08/2011 | STAFF TRANSPORTATION<br>STAFF TRANSPORTATION  | 74.46           |
| DLEV21100368 | 04/18/2011  | HOUSER.RICHARD C      | 04/11/2011               | 04/11/2011 | LANSING TO MT PLEASANT, ALMA, ST LOUIS AND RETURN<br>STAFF TRANSPORTATION             | 37.74           |
| DLEV21100378 | 04/27/2011  | BERGLUND.AMY S        | 04/01/2011               | 04/01/2011 | SAGINAW TO FLINT AND RETURN<br>STAFF TRANSPORTATION                                   | 184.11          |
| DLEV21100379 | 04/26/2011  | BERGLUND.AMY S        | 04/14/2011               | 04/14/2011 | ESCANABA TO SENEY, SAULT SAINTE MARIE AND RETURN<br>STAFF TRANSPORTATION              | 70.89           |
| DLEV21100380 | 04/27/2011  | BERGLUND.AMY S        | 04/16/2011               | 04/16/2011 | ESCANABA TO MARQUETTE AND RETURN<br>STAFF PER DIEM                                    | 18.32<br>121.38 |
| DLEV21100381 | 04/26/2011  | BERGLUND.AMY S        | 04/18/2011               | 04/18/2011 | STAFF TRANSPORTATION<br>STAFF TRANSPORTATION  | 68.85           |
| DLEV21100382 | 04/27/2011  | SCHNEIDER.GABRIEL T S | 04/13/2011               | 04/13/2011 | ESCANABA TO MARQUETTE AND RETURN<br>STAFF PER DIEM                                    | 13.84<br>205.69 |
| DLEV21100383 | 04/27/2011  | SCHNEIDER.GABRIEL T S | 04/14/2011               | 04/14/2011 | STAFF TRANSPORTATION<br>STAFF TRANSPORTATION  | 5.29<br>97.92   |
| DLEV21100384 | 04/27/2011  | SCHNEIDER.GABRIEL T S | 04/18/2011               | 04/18/2011 | TRVERSE CITY TO HOUGHTON LAKE, ST HELEN AND RETURN<br>STAFF PER DIEM                  | 11.55<br>137.70 |
| DLEV21100385 | 04/26/2011  | SCHNEIDER.GABRIEL T S | 04/19/2011               | 04/19/2011 | STAFF TRANSPORTATION<br>STAFF TRANSPORTATION  | 47.94           |
| DLEV21100386 | 04/26/2011  | REED.DOROTHY E        | 04/14/2011               | 04/14/2011 | TRVERSE CITY TO CADILLAC AND RETURN<br>STAFF TRANSPORTATION                           | 61.20           |
| DLEV21100387 | 04/26/2011  | REED.DOROTHY E        | 04/15/2011               | 04/15/2011 | ESCANABA TO MANISTIQUE AND RETURN<br>STAFF PER DIEM                                   | 6.66<br>62.73   |
| DLEV21100388 | 04/26/2011  | TROOST.PAUL M         | 04/18/2011               | 04/18/2011 | STAFF TRANSPORTATION<br>STAFF TRANSPORTATION  | 83.64           |
| DLEV21100390 | 04/29/2011  | BERGLUND.AMY S        | 04/19/2011               | 04/19/2011 | GRAND RAPIDS TO CENTREVILLE AND RETURN<br>STAFF PER DIEM                              | 19.90<br>181.56 |
|              |             |                       |                          |            | STAFF TRANSPORTATION<br>ESCANABA TO ISHPEMING, CALUMET, HOUGHTON, CHAMPION AND RETURN |                 |

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| DLEV21100391 | 04/29/2011  | LEVIN,CARL            | 03/19/2011               | 03/25/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO MARINETTE WI, MENOMINEE, IRON MOUNTAIN, GREEN BAY WI, DETROIT,<br>FLINT, DETROIT AND RETURN | 83.93<br>740.02  |
| DLEV21100392 | 04/29/2011  | LEVIN,CARL            | 04/01/2011               | 04/03/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO LANSING, DETROIT AND RETURN   | 591.40           |
| DLEV21100393 | 04/28/2011  | DENNISON,DAVID S      | 04/18/2011               | 04/18/2011 | STAFF TRANSPORTATION<br>TRAVERSE CITY TO MANISTEE AND RETURN   | 59.67            |
| DLEV21100394 | 04/28/2011  | DENNISON,DAVID S      | 04/18/2011               | 04/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TRAVERSE CITY TO PETOSKEY AND RETURN   | 8.60<br>68.85    |
| DLEV21100395 | 05/05/2011  | BERGLUND,AMY S        | 04/21/2011               | 04/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ESCANABA TO SENEY, SAULT SAINTE MARIE, MUNISING, MARQUETTE AND RETURN  | 20.00<br>210.12  |
| DLEV21100396 | 05/05/2011  | DORMAN,BRETON J       | 04/26/2011               | 04/27/2011 | STAFF TRANSPORTATION<br>GRAND RAPIDS TO COVERT, WEST OLIVE, HOLLAND AND RETURN   | 122.91           |
| DLEV21100397 | 05/04/2011  | HOUSER,RICHARD C      | 04/26/2011               | 04/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAGINAW TO FLINT AND RETURN  | 3.91<br>41.78    |
| DLEV21100398 | 05/04/2011  | HOUSER,RICHARD C      | 04/27/2011               | 04/27/2011 | STAFF TRANSPORTATION<br>SAGINAW TO FLINT AND RETURN  | 39.78            |
| DLEV21100399 | 05/04/2011  | HORSTE,MELISSA E      | 04/25/2011               | 04/25/2011 | STAFF TRANSPORTATION<br>LANSING TO MT PLEASANT AND RETURN  | 72.42            |
| DLEV21100402 | 05/06/2011  | HOUSER,RICHARD C      | 04/22/2011               | 04/28/2011 | STAFF TRANSPORTATION<br>SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 44.88            |
| DLEV21100403 | 05/06/2011  | TROOST,PAUL M         | 04/21/2011               | 04/21/2011 | STAFF TRANSPORTATION<br>GRAND RAPIDS TO PORTAGE AND RETURN   | 59.16            |
| DLEV21100404 | 05/06/2011  | TROOST,PAUL M         | 04/25/2011               | 04/25/2011 | STAFF TRANSPORTATION<br>GRAND RAPIDS TO GRAND HAVEN AND RETURN   | 33.66            |
| DLEV21100405 | 05/06/2011  | TROOST,PAUL M         | 04/27/2011               | 04/27/2011 | STAFF TRANSPORTATION<br>GRAND RAPIDS TO PLAINWELL AND RETURN   | 37.23            |
| DLEV21100406 | 05/06/2011  | TROOST,PAUL M         | 04/28/2011               | 04/28/2011 | STAFF TRANSPORTATION<br>GRAND RAPIDS TO SAUGATUCK AND RETURN   | 42.84            |
| DLEV21100407 | 05/09/2011  | SCHNEIDER,GABRIEL T S | 04/29/2011               | 04/29/2011 | STAFF TRANSPORTATION<br>TRAVERSE CITY TO GLENNIE, ALPENA, WATERS AND RETURN  | 158.10           |
| DLEV21100409 | 05/06/2011  | SCHNEIDER,GABRIEL T S | 05/02/2011               | 05/02/2011 | STAFF TRANSPORTATION<br>TRAVERSE CITY TO CADILLAC AND RETURN   | 48.96            |
| DLEV21100415 | 05/12/2011  | BERGLUND,AMY S        | 04/28/2011               | 04/28/2011 | STAFF TRANSPORTATION<br>ESCANABA TO MARQUETTE AND RETURN   | 68.85            |
| DLEV21100416 | 05/12/2011  | BERGLUND,AMY S        | 04/29/2011               | 04/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ESCANABA TO MARQUETTE AND RETURN   | 23.43<br>69.87   |
| DLEV21100417 | 05/13/2011  | SELVA,VICTORIA        | 04/02/2011               | 04/28/2011 | STAFF TRANSPORTATION<br>WARREN OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 194.31           |
| DLEV21100418 | 05/12/2011  | SELVA,VICTORIA        | 04/13/2011               | 04/13/2011 | STAFF TRANSPORTATION<br>WARREN TO PORT HURON AND RETURN  | 53.55            |
| DLEV21100419 | 05/12/2011  | TESOLIN,MELANIE E     | 04/04/2011               | 04/29/2011 | STAFF TRANSPORTATION<br>WARREN OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 23.97            |
| DLEV21100421 | 05/18/2011  | TESOLIN,MELANIE E     | 05/05/2011               | 05/05/2011 | STAFF TRANSPORTATION<br>WARREN TO PORT HURON AND RETURN  | 56.10            |
| DLEV21100422 | 05/19/2011  | BERGLUND,AMY S        | 05/06/2011               | 05/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ESCANABA TO NEWBERRY, BRIMLEY AND RETURN   | 5.40<br>167.28   |
| DLEV21100423 | 05/19/2011  | BERGLUND,AMY S        | 05/04/2011               | 05/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ESCANABA TO SAULT SAINTE MARIE AND RETURN  | 6.35<br>179.52   |
| DLEV21100431 | 05/25/2011  | ADDINGTON,RENAE E     | 05/16/2011               | 05/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DETROIT, SAGINAW, DETROIT, LANSING, GRAND RAPIDS, DETROIT AND<br>RETURN                             | 306.66<br>265.39 |
| DLEV21100432 | 05/24/2011  | BERGLUND,AMY S        | 05/11/2011               | 05/11/2011 | STAFF TRANSPORTATION<br>ESCANABA TO SENEY AND RETURN   | 98.94            |

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| DLEV21100433 | 05/24/2011  | BERGLUND.AMY S          | 05/12/2011               | 05/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 6.56<br>69.36    |
| DLEV21100434 | 05/24/2011  | BERGLUND.AMY S          | 05/13/2011               | 05/13/2011 | ESCANABA TO MARQUETTE AND RETURN<br>STAFF TRANSPORTATION                            | 69.36            |
| DLEV21100435 | 05/24/2011  | BERGLUND.AMY S          | 05/14/2011               | 05/14/2011 | ESCANABA TO MARQUETTE AND RETURN<br>STAFF TRANSPORTATION                            | 69.36            |
| DLEV21100436 | 05/24/2011  | DENNISON.DAVID S        | 05/06/2011               | 05/06/2011 | ESCANABA TO MARQUETTE AND RETURN<br>STAFF TRANSPORTATION                            | 45.90            |
| DLEV21100437 | 05/24/2011  | HOUSER.RICHARD C        | 05/12/2011               | 05/12/2011 | TRAVERSE CITY TO CADILLAC AND RETURN<br>STAFF TRANSPORTATION                        | 40.80            |
| DLEV21100438 | 05/24/2011  | HOUSER.RICHARD C        | 05/13/2011               | 05/13/2011 | SAGINAW TO FLINT AND RETURN<br>STAFF PER DIEM                                       | 3.38<br>76.50    |
| DLEV21100439 | 05/24/2011  | HORSTE.MELISSA E        | 05/17/2011               | 05/17/2011 | STAFF TRANSPORTATION<br>SAGINAW TO HARRISON AND RETURN                              | 45.39            |
| DLEV21100440 | 05/24/2011  | HORSTE.MELISSA E        | 05/19/2011               | 05/19/2011 | STAFF TRANSPORTATION<br>LANSING TO ITHACA AND RETURN                                | 38.76            |
| DLEV21100441 | 05/24/2011  | SCHNEIDER.GABRIEL T S   | 05/12/2011               | 05/12/2011 | STAFF TRANSPORTATION<br>LANSING TO OWOSO AND RETURN                                 | 66.30            |
| DLEV21100442 | 05/24/2011  | SCHNEIDER.GABRIEL T S   | 05/16/2011               | 05/16/2011 | STAFF TRANSPORTATION<br>TRAVERSE CITY TO GAYLORD AND RETURN                         | 6.36<br>58.14    |
| DLEV21100443 | 05/25/2011  | SCHNEIDER.GABRIEL T S   | 05/17/2011               | 05/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 11.41<br>144.84  |
| DLEV21100446 | 05/26/2011  | HORSTE.MELISSA E        | 05/20/2011               | 05/20/2011 | TRAVERSE CITY TO ALPENA AND RETURN<br>STAFF TRANSPORTATION                          | 92.31            |
| DLEV21100447 | 05/26/2011  | KUNKLE.ELIZABETH A      | 05/21/2011               | 05/21/2011 | STAFF TRANSPORTATION<br>LANSING TO DETROIT AND RETURN                               | 38.76            |
| DLEV21100448 | 05/27/2011  | NELSON.STEVEN E         | 04/26/2011               | 04/26/2011 | STAFF TRANSPORTATION<br>LANSING TO JACKSON AND RETURN                               | 105.06           |
| DLEV21100449 | 05/26/2011  | NELSON.STEVEN E         | 05/16/2011               | 05/16/2011 | STAFF TRANSPORTATION<br>DETROIT TO SAGINAW AND RETURN                               | 21.34            |
| DLEV21100450 | 05/26/2011  | NELSON.STEVEN E         | 05/17/2011               | 05/17/2011 | STAFF PER DIEM<br>DETROIT TO FLUSHING, SAGINAW, BIRCH RUN AND RETURN                | 14.58            |
| DLEV21100451 | 05/27/2011  | SCHNEIDER.GABRIEL T S   | 05/20/2011               | 05/20/2011 | STAFF PER DIEM<br>DETROIT TO LANSING AND RETURN                                     | 14.18<br>176.32  |
| DLEV21100452 | 05/27/2011  | BERGLUND.AMY S          | 05/19/2011               | 05/20/2011 | STAFF TRANSPORTATION<br>TRAVERSE CITY TO CHARLEVOIX, SAULT SAINTE MARIE AND RETURN  | 101.21<br>179.52 |
| DLEV21100453 | 06/01/2011  | LEVIN.CARL              | 04/15/2011               | 04/17/2011 | STAFF PER DIEM<br>ESCANABA TO SAULT SAINTE MARIE AND RETURN                         | 239.32           |
| DLEV21100454 | 06/01/2011  | LEVIN.CARL              | 04/29/2011               | 05/01/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO DETROIT                                | 453.64           |
| DLEV21100455 | 06/02/2011  | LEVIN.CARL              | 05/08/2011               | 05/09/2011 | SENATOR'S TRANSPORTATION<br>DETROIT TO WASHINGTON DC                                | 455.20           |
| DLEV21100456 | 06/02/2011  | DORMAN.BRETON J         | 05/11/2011               | 05/11/2011 | NEW YORK NY TO NEWARK NJ, DETROIT TO WASHINGTON DC<br>STAFF TRANSPORTATION          | 31.62            |
| DLEV21100458 | 06/02/2011  | HOUSER.RICHARD C        | 05/24/2011               | 05/24/2011 | STAFF TRANSPORTATION<br>STAFF PER DIEM  | 3.26<br>41.82    |
| DLEV21100459 | 06/02/2011  | HOUSER.RICHARD C        | 05/26/2011               | 05/26/2011 | STAFF TRANSPORTATION<br>SAGINAW TO FLINT AND RETURN                                 | 64.26            |
| DLEV21100460 | 06/03/2011  | TROOST.PAUL M           | 05/24/2011               | 05/24/2011 | STAFF TRANSPORTATION<br>SAGINAW TO FLINT, MIDLAND AND RETURN                        | 102.51           |
| DLEV21100464 | 06/07/2011  | JP MORGAN CHASE BANK NA | 05/16/2011               | 05/18/2011 | STAFF TRANSPORTATION<br>STAFF TRANSPORTATION  | 461.40           |
| DLEV21100465 | 06/06/2011  | SMITH.CARRIE M          | 05/30/2011               | 05/30/2011 | AIRFARE FOR R ADDINGTON WASHINGTON DC TO DETROIT AND RETURN<br>STAFF TRANSPORTATION | 24.48            |
|              |             |                         |                          |            | DETROIT TO STERLING HEIGHTS AND RETURN  |                  |

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| DLEV21100466 | 06/06/2011  | TROOST.PAUL M         | 05/29/2011               | 05/29/2011 | STAFF TRANSPORTATION<br>GRAND RAPIDS TO AUGUSTA AND RETURN  | 79.56                  |
| DLEV21100467 | 06/06/2011  | HOUSER,RICHARD C      | 05/30/2011               | 05/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAGINAW TO COLEMAN AND RETURN   | 6.01<br>51.51          |
| DLEV21100468 | 06/08/2011  | HORSTE.MELISSA E      | 05/31/2011               | 05/31/2011 | STAFF TRANSPORTATION<br>LANSING TO THE FOLLOWING AND RETURN: BRIGHTON, CORUNNA, FLINT   | 111.18                 |
| DLEV21100471 | 06/08/2011  | BERGLUND.AMY S        | 06/01/2011               | 06/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ESCANABA TO NEWBERRY, SAULT SAINTE MARIE, GRAND MARAIS, MUNISING AND RETURN   | 7.83<br>214.71         |
| DLEV21100472 | 06/07/2011  | BERGLUND.AMY S        | 06/02/2011               | 06/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ESCANABA TO MARQUETTE AND RETURN  | 8.96<br>68.85          |
| DLEV21100473 | 06/07/2011  | REED.DOROTHY E        | 06/01/2011               | 06/01/2011 | STAFF TRANSPORTATION<br>ESCANABA TO MENOMINEE AND RETURN  | 55.08                  |
| DLEV21100476 | 06/13/2011  | DENNISON.DAVID S      | 05/25/2011               | 05/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TRAVERSE CITY TO EAST JORDAN AND RETURN   | 6.90<br>51.00          |
| DLEV21100477 | 06/13/2011  | DENNISON.DAVID S      | 06/01/2011               | 06/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TRAVERSE CITY TO GRAYLING AND RETURN  | 7.62<br>52.02          |
| DLEV21100478 | 06/13/2011  | HOUSER,RICHARD C      | 05/31/2011               | 05/31/2011 | STAFF TRANSPORTATION<br>SAGINAW TO FLINT AND RETURN   | 38.76                  |
| DLEV21100479 | 06/14/2011  | HOUSER,RICHARD C      | 06/01/2011               | 06/01/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAGINAW TO FLINT, MIDLAND, COLEMAN, CLARE AND RETURN   | 4.75<br>9.74<br>102.51 |
| DLEV21100480 | 06/13/2011  | HOUSER,RICHARD C      | 05/06/2011               | 05/06/2011 | STAFF TRANSPORTATION<br>SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 34.17                  |
| DLEV21100481 | 06/15/2011  | SCHNEIDER.GABRIEL T S | 06/01/2011               | 06/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TRAVERSE CITY TO CLARE, MCBAIN, GRAYLING, GAYLORD, BOYNE CITY, MACKINAW CITY,<br>PELLSTON, ALANSON, PELLSTON, PETOSKEY, PELLSTON, PETOSKEY AND RETURN | 240.75<br>257.04       |
| DLEV21100482 | 06/13/2011  | FOWLER,GEORGE         | 05/31/2011               | 05/31/2011 | STAFF TRANSPORTATION<br>DETROIT TO HOWELL AND RETURN  | 56.10                  |
| DLEV21100483 | 06/14/2011  | FOWLER,GEORGE         | 05/16/2011               | 05/16/2011 | STAFF TRANSPORTATION<br>DETROIT TO MT PLEASANT AND RETURN   | 149.94                 |
| DLEV21100484 | 06/13/2011  | TROOST.PAUL M         | 06/06/2011               | 06/06/2011 | STAFF TRANSPORTATION<br>GRAND RAPIDS TO PORTAGE AND RETURN  | 63.24                  |
| DLEV21100485 | 06/13/2011  | TROOST.PAUL M         | 06/06/2011               | 06/06/2011 | STAFF TRANSPORTATION<br>GRAND RAPIDS TO ALLEGAN AND RETURN  | 38.76                  |
| DLEV21100486 | 06/14/2011  | SELVA.VICTORIA        | 05/04/2011               | 05/30/2011 | STAFF TRANSPORTATION<br>WARREN OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 281.52                 |
| DLEV21100487 | 06/13/2011  | SELVA.VICTORIA        | 05/16/2011               | 05/16/2011 | STAFF TRANSPORTATION<br>WARREN TO PORT HURON AND RETURN   | 56.10                  |
| DLEV21100488 | 06/14/2011  | SELVA.VICTORIA        | 05/22/2011               | 05/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WARREN TO MACOMB TOWNSHIP, ANN ARBOR, YPSILANTI, ROMULUS AND RETURN   | 96.57<br>77.52         |
| DLEV21100498 | 06/16/2011  | TESOLIN.MELANIE E     | 05/04/2011               | 05/29/2011 | STAFF TRANSPORTATION<br>WARREN OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 80.58                  |
| DLEV21100499 | 06/16/2011  | SCHNEIDER.GABRIEL T S | 06/08/2011               | 06/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TRAVERSE CITY TO GRAYLING AND RETURN  | 12.58<br>53.04         |
| DLEV21100500 | 06/21/2011  | DENNISON.DAVID S      | 06/07/2011               | 06/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TRAVERSE CITY TO CHARLEVOIX, CHEBOYGAN AND RETURN   | 14.29<br>105.06        |
| DLEV21100501 | 06/20/2011  | HORSTE.MELISSA E      | 06/10/2011               | 06/10/2011 | STAFF TRANSPORTATION<br>LANSING TO JACKSON AND RETURN   | 38.25                  |
| DLEV21100502 | 06/20/2011  | HORSTE.MELISSA E      | 06/10/2011               | 06/10/2011 | STAFF TRANSPORTATION<br>LANSING TO OWOSSO AND RETURN  | 35.70                  |

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| DLEV21100503 | 06/20/2011  | HOUSER,RICHARD C      | 06/11/2011               | 06/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAGINAW TO FLINT AND RETURN  | 11.65<br>40.29   |
| DLEV21100506 | 06/24/2011  | BERGLUND.AMY S        | 06/13/2011               | 06/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ESCANABA TO BARAGA AND RETURN  | 2.74<br>138.21   |
| DLEV21100507 | 06/24/2011  | BERGLUND.AMY S        | 06/15/2011               | 06/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ESCANABA TO KINROSS AND RETURN   | 6.58<br>170.85   |
| DLEV21100508 | 06/24/2011  | BERGLUND.AMY S        | 06/09/2011               | 06/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ESCANABA TO CALLUMET, MARQUETTE AND RETURN   | 11.49<br>177.48  |
| DLEV21100509 | 06/23/2011  | BERGLUND.AMY S        | 06/10/2011               | 06/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ESCANABA TO MANISTIQUE AND RETURN  | 6.44<br>58.65    |
| DLEV21100510 | 06/23/2011  | HOUSER,RICHARD C      | 06/16/2011               | 06/16/2011 | STAFF TRANSPORTATION<br>SAGINAW TO FLINT AND RETURN  | 42.80            |
| DLEV21100511 | 06/24/2011  | SCHNEIDER,GABRIEL T S | 06/14/2011               | 06/14/2011 | STAFF TRANSPORTATION<br>TRAVERSE CITY TO ALPENA AND RETURN   | 135.66           |
| DLEV21100512 | 06/28/2011  | LEVIN.CARL            | 05/13/2011               | 05/14/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO GRAND RAPIDS, LANSING, DETROIT AND RETURN                                       | 108.82<br>473.52 |
| DLEV21100513 | 06/27/2011  | LEVIN.CARL            | 05/20/2011               | 05/23/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO LANSING, DETROIT, YPSILANTI, DETROIT AND RETURN                                 | 96.57<br>780.28  |
| DLEV21100514 | 06/28/2011  | LEVIN.CARL            | 05/29/2011               | 06/05/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO DETROIT, FLINT, GAYLORD, MACKINAW CITY, PELLSTON, PHILADELPHIA PA<br>AND RETURN | 284.02<br>852.51 |
| DLEV21100515 | 06/27/2011  | LEVIN.CARL            | 06/10/2011               | 06/12/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO DETROIT, FLINT, DETROIT AND RETURN  | 741.89           |
| DLEV21100516 | 06/27/2011  | BERGLUND.AMY S        | 06/17/2011               | 06/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ESCANABA TO ONTONAGON AND RETURN   | 10.80<br>177.48  |
| DLEV21100517 | 06/27/2011  | BERGLUND.AMY S        | 06/18/2011               | 06/18/2011 | STAFF TRANSPORTATION<br>ESCANABA TO GRAND MARAIS AND RETURN  | 121.38           |
| DLEV21100518 | 06/24/2011  | HOUSER,RICHARD C      | 06/17/2011               | 06/17/2011 | STAFF TRANSPORTATION<br>SAGINAW TO FLINT AND RETURN  | 40.80            |
| DLEV21100519 | 06/24/2011  | SCHNEIDER,GABRIEL T S | 06/16/2011               | 06/16/2011 | STAFF TRANSPORTATION<br>TRAVERSE CITY TO ARCADIA AND RETURN  | 51.00            |
| DLEV21100520 | 06/24/2011  | SCHNEIDER,GABRIEL T S | 06/17/2011               | 06/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TRAVERSE CITY TO GRAYLING AND RETURN   | 5.90<br>53.04    |
| DLEV21100521 | 06/24/2011  | FOWLER.GEORGE         | 06/17/2011               | 06/17/2011 | STAFF TRANSPORTATION<br>DETROIT TO ROMULUS, STERLING HEIGHTS AND RETURN  | 42.84            |
| DLEV21100528 | 07/05/2011  | BERGLUND.AMY S        | 06/23/2011               | 06/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ESCANABA TO SAULT SAINTE MARIE, NEWBERRY AND RETURN  | 15.73<br>181.56  |
| DLEV21100529 | 07/01/2011  | HOUSER,RICHARD C      | 06/22/2011               | 06/22/2011 | STAFF TRANSPORTATION<br>SAGINAW TO BAY CITY, FENTON AND RETURN   | 66.81            |
| DLEV21100530 | 07/01/2011  | HOUSER,RICHARD C      | 06/25/2011               | 06/25/2011 | STAFF TRANSPORTATION<br>SAGINAW TO FENTON AND RETURN   | 52.53            |
| DLEV21100532 | 07/07/2011  | HOUSER,RICHARD C      | 06/29/2011               | 06/29/2011 | STAFF TRANSPORTATION<br>SAGINAW TO FLINT AND RETURN  | 43.29            |
| DLEV21100533 | 07/07/2011  | SMITH,CARRIE M        | 06/28/2011               | 06/28/2011 | STAFF TRANSPORTATION<br>DETROIT TO ANN ARBOR AND RETURN  | 40.80            |
| DLEV21100534 | 07/08/2011  | SCHNEIDER,GABRIEL T S | 06/28/2011               | 06/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TRAVERSE CITY TO GRAYLING, PETOSKEY AND RETURN   | 12.45<br>95.88   |
| DLEV21100535 | 07/07/2011  | HOUSER,RICHARD C      | 06/08/2011               | 06/08/2011 | STAFF TRANSPORTATION<br>SAGINAW TO FLINT AND RETURN  | 44.37            |

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| DLEV21100536 | 07/08/2011  | TROOST,PAUL M         | 05/14/2011               | 05/14/2011 | STAFF TRANSPORTATION<br>GRAND RAPIDS TO KENTWOOD, HOLLAND, KENTWOOD, LANSING AND RETURN  | 117.30           |
| DLEV21100537 | 07/07/2011  | TROOST,PAUL M         | 06/24/2011               | 06/24/2011 | STAFF TRANSPORTATION<br>GRAND RAPIDS TO FREMONT AND RETURN   | 52.02            |
| DLEV21100539 | 07/08/2011  | REED,DOROTHY E        | 06/27/2011               | 06/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ESCANABA TO IRON MOUNTAIN, CRYSTAL FALLS, BRUCE CROSSING AND RETURN                                    | 11.02<br>155.55  |
| DLEV21100540 | 07/07/2011  | REED,DOROTHY E        | 06/28/2011               | 06/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ESCANABA TO CRYSTAL FALLS AND RETURN   | 8.56<br>86.19    |
| DLEV21100541 | 07/08/2011  | REED,DOROTHY E        | 06/29/2011               | 06/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ESCANABA TO SAINT IGNACE, MANISTIQUE AND RETURN  | 8.46<br>144.84   |
| DLEV21100542 | 07/07/2011  | TESOLIN,MELANIE E     | 06/14/2011               | 06/27/2011 | STAFF TRANSPORTATION<br>WARREN OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 54.06            |
| DLEV21100544 | 07/13/2011  | HOUSER,RICHARD C      | 06/30/2011               | 06/30/2011 | STAFF TRANSPORTATION<br>SAGINAW TO HARBOR BEACH AND RETURN   | 91.29            |
| DLEV21100545 | 07/13/2011  | HOUSER,RICHARD C      | 07/06/2011               | 07/06/2011 | STAFF TRANSPORTATION<br>SAGINAW TO FLINT AND RETURN  | 40.80            |
| DLEV21100546 | 07/13/2011  | HOUSER,RICHARD C      | 06/06/2011               | 06/09/2011 | STAFF TRANSPORTATION<br>SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 20.91            |
| DLEV21100547 | 07/18/2011  | BERGLUND,AMY S        | 06/28/2011               | 06/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ESCANABA TO HOUGHTON, CALUMET AND RETURN   | 10.47<br>177.99  |
| DLEV21100548 | 07/15/2011  | BERGLUND,AMY S        | 06/29/2011               | 06/29/2011 | STAFF TRANSPORTATION<br>ESCANABA TO MARQUETTE AND RETURN   | 69.36            |
| DLEV21100549 | 07/14/2011  | BERGLUND,AMY S        | 07/08/2011               | 07/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ESCANABA TO MARQUETTE AND RETURN   | 7.92<br>70.89    |
| DLEV21100555 | 07/20/2011  | SCHNEIDER,GABRIEL T S | 07/12/2011               | 07/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TRAVERSE CITY TO BOYNE CITY AND RETURN   | 9.26<br>66.30    |
| DLEV21100556 | 07/20/2011  | HORSTE,MELISSA E      | 07/12/2011               | 07/12/2011 | STAFF TRANSPORTATION<br>LANSING TO BRECKENRIDGE, ITHACA AND RETURN   | 60.69            |
| DLEV21100557 | 07/20/2011  | TROOST,PAUL M         | 07/08/2011               | 07/08/2011 | STAFF TRANSPORTATION<br>GRAND RAPIDS TO GRAND HAVEN AND RETURN   | 35.70            |
| DLEV21100558 | 07/21/2011  | BERGLUND,AMY S        | 07/12/2011               | 07/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ESCANABA TO HOUGHTON, CALUMET AND RETURN   | 8.46<br>179.01   |
| DLEV21100559 | 07/21/2011  | SCHNEIDER,GABRIEL T S | 07/09/2011               | 07/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TRAVERSE CITY TO CHARLEVOIX, BEAVER ISLAND AND RETURN  | 121.90<br>151.00 |
| DLEV21100562 | 08/03/2011  | LEVIN,CARL            | 06/17/2011               | 06/17/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO DETROIT, WARREN, DETROIT TO NEWARK NJ   | 605.10           |
| DLEV21100563 | 07/22/2011  | LEVIN,CARL            | 07/03/2011               | 07/04/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO DETROIT AND RETURN  | 521.40           |
| DLEV21100564 | 07/22/2011  | BERGLUND,AMY S        | 07/14/2011               | 07/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ESCANABA TO CRYSTAL FALLS, IRONWOOD, BESSEMER, ONTONAGON, CALUMET, BARAGA, MARQUETTE, GWINN AND RETURN | 364.29<br>261.12 |
| DLEV21100565 | 07/22/2011  | LEVIN,CARL            | 06/24/2011               | 06/26/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN  | 190.20           |
| DLEV21100567 | 07/27/2011  | FOWLER,GEORGE         | 03/25/2011               | 03/25/2011 | STAFF TRANSPORTATION<br>DETROIT TO FLINT AND RETURN  | 66.30            |
| DLEV21100568 | 07/27/2011  | HORSTE,MELISSA E      | 07/13/2011               | 07/13/2011 | STAFF TRANSPORTATION<br>LANSING TO HILLSDALE AND RETURN  | 71.40            |
| DLEV21100569 | 07/27/2011  | FOWLER,GEORGE         | 07/14/2011               | 07/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DETROIT TO ALPENA AND RETURN   | 14.73<br>234.60  |
| DLEV21100570 | 07/28/2011  | HORSTE,MELISSA E      | 07/20/2011               | 07/20/2011 | STAFF TRANSPORTATION<br>LANSING TO ALMA, MT PLEASANT AND RETURN  | 75.99            |

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| DLEV21100571 | 07/28/2011  | HORSTE,MELISSA E      | 07/21/2011               | 07/21/2011 | STAFF TRANSPORTATION<br>LANSING TO JACKSON AND RETURN   | 53.55            |
| DLEV21100572 | 07/28/2011  | HOUSER,RICHARD C      | 07/21/2011               | 07/21/2011 | STAFF TRANSPORTATION<br>SAGINAW TO FLINT, MIDLAND AND RETURN  | 69.36            |
| DLEV21100573 | 07/28/2011  | TROOST,PAUL M         | 07/20/2011               | 07/20/2011 | STAFF TRANSPORTATION<br>GRAND RAPIDS TO WHITEHALL AND RETURN  | 57.12            |
| DLEV21100580 | 08/01/2011  | BERGLUND,AMY S        | 07/19/2011               | 07/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ESCANABA TO NORWAY, IRON MOUNTAIN AND RETURN  | 3.69<br>56.61    |
| DLEV21100581 | 08/01/2011  | REED,DOROTHY E        | 07/19/2011               | 07/19/2011 | STAFF TRANSPORTATION<br>ESCANABA TO MARQUETTE AND RETURN  | 71.40            |
| DLEV21100582 | 08/01/2011  | REED,DOROTHY E        | 07/20/2011               | 07/20/2011 | STAFF TRANSPORTATION<br>ESCANABA TO ROCK, GWINN, MARQUETTE AND RETURN   | 67.83            |
| DLEV21100583 | 08/01/2011  | SMITH,CARRIE M        | 07/27/2011               | 07/27/2011 | STAFF TRANSPORTATION<br>DETROIT TO DEARBORN AND RETURN  | 8.16             |
| DLEV21100586 | 08/04/2011  | TESOLIN,MELANIE E     | 07/01/2011               | 07/29/2011 | STAFF TRANSPORTATION<br>WARREN OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 68.85            |
| DLEV21100587 | 08/12/2011  | SCHNEIDER,GABRIEL T S | 08/05/2011               | 08/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TRAVERSE CITY TO GRAYLING AND RETURN  | 7.10<br>55.08    |
| DLEV21100589 | 08/16/2011  | BERGLUND,AMY S        | 07/28/2011               | 07/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ESCANABA TO MUNISING AND RETURN   | 10.85<br>67.32   |
| DLEV21100590 | 08/18/2011  | BERGLUND,AMY S        | 08/02/2011               | 08/02/2011 | STAFF TRANSPORTATION<br>ESCANABA TO SAINTE IGNACE AND RETURN  | 148.41           |
| DLEV21100591 | 08/17/2011  | SELVA,VICTORIA        | 06/03/2011               | 06/03/2011 | STAFF TRANSPORTATION<br>WARREN TO PORT HURON AND RETURN   | 56.10            |
| DLEV21100592 | 08/17/2011  | SELVA,VICTORIA        | 06/04/2011               | 06/17/2011 | STAFF TRANSPORTATION<br>WARREN OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 53.04            |
| DLEV21100593 | 08/22/2011  | HOUSER,RICHARD C      | 08/10/2011               | 08/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAGINAW TO SWARTZ CREEK, FLINT AND RETURN   | 7.94<br>48.96    |
| DLEV21100594 | 08/19/2011  | REED,DOROTHY E        | 08/09/2011               | 08/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ESCANABA TO MARQUETTE AND RETURN  | 7.73<br>70.89    |
| DLEV21100595 | 08/19/2011  | SELVA,VICTORIA        | 07/22/2011               | 07/22/2011 | STAFF TRANSPORTATION<br>WARREN TO PORT HURON AND RETURN   | 54.06            |
| DLEV21100596 | 08/22/2011  | SELVA,VICTORIA        | 07/18/2011               | 07/29/2011 | STAFF TRANSPORTATION<br>WARREN OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 124.95           |
| DLEV21100605 | 08/24/2011  | REED,DOROTHY E        | 08/13/2011               | 08/13/2011 | STAFF TRANSPORTATION<br>ESCANABA TO BRIMLEY AND RETURN  | 159.12           |
| DLEV21100606 | 08/24/2011  | TROOST,PAUL M         | 08/12/2011               | 08/12/2011 | STAFF TRANSPORTATION<br>GRAND RAPIDS TO KALAMAZOO AND RETURN  | 51.00            |
| DLEV21100607 | 08/24/2011  | TROOST,PAUL M         | 08/14/2011               | 08/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GRAND RAPIDS TO ANN ARBOR, MARSHALL, BATTLE CREEK, KALAMAZOO, GRAND RAPIDS,<br>LANSING AND RETURN | 96.57<br>260.10  |
| DLEV21100608 | 08/25/2011  | SMITH,CARRIE M        | 08/13/2011               | 08/13/2011 | STAFF TRANSPORTATION<br>DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 6.63             |
| DLEV21100609 | 08/24/2011  | SCHNEIDER,GABRIEL T S | 08/11/2011               | 08/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TRAVERSE CITY TO HOLLAND, EMPIRE, GAYLORD, ALPENA, AU GRES, FLINT, LANSING AND<br>RETURN          | 78.87<br>256.31  |
| DLEV21100611 | 08/29/2011  | BERGLUND,AMY S        | 08/10/2011               | 08/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ESCANABA TO MANSIQUE, SENEY, SAULT SAINTE MARIE, KINROSS, CEDARVILLE, SAINTE<br>IGNACE AND RETURN | 141.46<br>206.55 |
| DLEV21100612 | 08/25/2011  | BERGLUND,AMY S        | 08/12/2011               | 08/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ESCANABA TO MARQUETTE AND RETURN  | 10.47<br>68.85   |

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| DLEV21100613 | 08/25/2011  | BERGLUND.AMY S        | 08/16/2011               | 08/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ESCANABA TO MARQUETTE AND RETURN  | 18.79<br>69.87     |
| DLEV21100614 | 08/29/2011  | BERGLUND.AMY S        | 08/17/2011               | 08/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ESCANABA TO SAINTE IGNACE AND RETURN                                      | 5.93<br>145.86     |
| DLEV21100615 | 08/25/2011  | DORMAN.BRETON J       | 08/17/2011               | 08/17/2011 | STAFF TRANSPORTATION<br>GRAND RAPIDS TO MARSHALL AND RETURN   | 93.84              |
| DLEV21100616 | 08/29/2011  | HOUSER.RICHARD C      | 08/16/2011               | 08/16/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>SAGINAW TO SWARTZ CREEK, FLINT, DETROIT AND RETURN                     | 4.00<br>122.91     |
| DLEV21100617 | 08/25/2011  | SCHNEIDER.GABRIEL T S | 08/17/2011               | 08/17/2011 | STAFF TRANSPORTATION<br>TRAVERSE CITY TO PETOSKEY AND RETURN  | 79.56              |
| DLEV21100618 | 08/25/2011  | SCHNEIDER.GABRIEL T S | 08/18/2011               | 08/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TRAVERSE CITY TO ALBA, GAYLORD, GRAYLING AND RETURN                       | 6.01<br>87.72      |
| DLEV21100619 | 08/25/2011  | HORSTE.MELISSA E      | 08/17/2011               | 08/17/2011 | STAFF TRANSPORTATION<br>LANSING TO ST LOUIS AND RETURN  | 53.55              |
| DLEV21100620 | 08/29/2011  | REED.DOROTHY E        | 08/16/2011               | 08/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ESCANABA TO HOUGHTON AND RETURN   | 7.33<br>164.22     |
| DLEV21100621 | 08/25/2011  | TROOST.PAUL M         | 08/11/2011               | 08/11/2011 | STAFF TRANSPORTATION<br>GRAND RAPIDS TO KENTWOOD, HOLLAND AND RETURN  | 45.39              |
| DLEV21100622 | 08/25/2011  | TROOST.PAUL M         | 08/18/2011               | 08/18/2011 | STAFF TRANSPORTATION<br>GRAND RAPIDS TO KALAMAZOO AND RETURN  | 50.49              |
| DLEV21100624 | 09/01/2011  | BERGLUND.AMY S        | 08/15/2011               | 08/15/2011 | STAFF TRANSPORTATION<br>ESCANABA TO GRAND MARAIS, MARQUETTE AND RETURN  | 148.92             |
| DLEV21100625 | 08/31/2011  | SMITH.CARRIE M        | 08/18/2011               | 08/18/2011 | STAFF TRANSPORTATION<br>DETROIT TO WARREN AND RETURN  | 18.36              |
| DLEV21100626 | 09/01/2011  | LEVIN.CARL            | 07/14/2011               | 07/18/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO IRONWOOD, HOUGHTON, DETROIT AND RETURN           | 357.94<br>1,323.97 |
| DLEV21100627 | 09/01/2011  | DENNISON.DAVID S      | 07/14/2011               | 07/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TRAVERSE CITY TO CADILLAC AND RETURN                                      | 11.75<br>46.92     |
| DLEV21100628 | 09/01/2011  | SMITH.CARRIE M        | 08/23/2011               | 08/23/2011 | STAFF TRANSPORTATION<br>DETROIT TO NOWI AND RETURN  | 30.60              |
| DLEV21100630 | 09/01/2011  | HORSTE.MELISSA E      | 08/16/2011               | 08/16/2011 | STAFF TRANSPORTATION<br>LANSING TO SWARTZ CREEK AND RETURN  | 49.98              |
| DLEV21100633 | 09/01/2011  | SCHNEIDER.GABRIEL T S | 08/23/2011               | 08/23/2011 | STAFF TRANSPORTATION<br>TRAVERSE CITY TO CHARLEVOIX AND RETURN  | 52.02              |
| DLEV21100634 | 09/01/2011  | SCHNEIDER.GABRIEL T S | 08/25/2011               | 08/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TRAVERSE CITY TO BELLAIRE AND RETURN                                      | 11.27<br>53.04     |
| DLEV21100636 | 09/07/2011  | YATES.ALICE           | 08/10/2011               | 08/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DETROIT, ESCANABA, MANISTIQUE, SAULT STE MARIE, KINROSS, | 354.05<br>310.49   |
| DLEV21100637 | 09/07/2011  | BERGLUND.AMY S        | 08/24/2011               | 08/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CEDARVILLE, ST IGNACE, CHEBOYGAN, ALPENA, DETROIT AND RETURN              | 6.99<br>179.01     |
| DLEV21100638 | 09/07/2011  | BERGLUND.AMY S        | 08/25/2011               | 08/26/2011 | STAFF TRANSPORTATION<br>ESCANABA TO ONTONAGON, ISHPEMING AND RETURN   | 187.61<br>69.87    |
| DLEV21100639 | 09/06/2011  | TROOST.PAUL M         | 08/26/2011               | 08/26/2011 | STAFF TRANSPORTATION<br>ESCANABA TO MARQUETTE AND RETURN  | 57.63              |
| DLEV21100640 | 09/12/2011  | BERGLUND.AMY S        | 08/30/2011               | 08/30/2011 | STAFF TRANSPORTATION<br>GRAND RAPIDS TO KALAMAZOO AND RETURN  | 28.99              |
| DLEV21100641 | 09/08/2011  | BERGLUND.AMY S        | 08/31/2011               | 08/31/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ESCANABA TO SAULT SAINTE MARIE, SUGAR ISLAND AND RETURN                   | 199.72<br>68.85    |
|              |             |                       |                          |            | STAFF TRANSPORTATION<br>ESCANABA TO MARQUETTE AND RETURN  |                    |

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| DLEV21100642 | 09/08/2011  | HOUSER,RICHARD C        | 08/30/2011               | 08/30/2011 | STAFF TRANSPORTATION<br>SAGINAW TO FLINT AND RETURN   | 37.74                    |
| DLEV21100643 | 09/08/2011  | TESOLIN,MELANIE E       | 08/23/2011               | 08/23/2011 | STAFF TRANSPORTATION<br>WARREN TO NOVI AND RETURN   | 34.68                    |
| DLEV21100644 | 09/08/2011  | HORSTE,MELISSA E        | 08/31/2011               | 08/31/2011 | STAFF TRANSPORTATION<br>LANSING TO CORUNNA AND RETURN   | 39.27                    |
| DLEV21100645 | 09/08/2011  | HOUSER,RICHARD C        | 08/25/2011               | 08/25/2011 | STAFF TRANSPORTATION<br>SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 17.34                    |
| DLEV21100646 | 09/08/2011  | SCHNEIDER,GABRIEL T S   | 08/31/2011               | 08/31/2011 | STAFF TRANSPORTATION<br>TRAVERSE CITY TO MANISTEE AND RETURN  | 65.28                    |
| DLEV21100647 | 09/12/2011  | SELVA,VICTORIA          | 08/01/2011               | 08/26/2011 | STAFF TRANSPORTATION<br>WARREN OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 154.02                   |
| DLEV21100648 | 09/08/2011  | SELVA,VICTORIA          | 08/11/2011               | 08/11/2011 | STAFF TRANSPORTATION<br>WARREN TO PORT HURON AND RETURN   | 54.06                    |
| DLEV21100649 | 09/08/2011  | SELVA,VICTORIA          | 08/25/2011               | 08/25/2011 | STAFF TRANSPORTATION<br>WARREN TO PORT HURON AND RETURN   | 56.10                    |
| DLEV21100650 | 09/12/2011  | JP MORGAN CHASE BANK NA | 08/10/2011               | 08/13/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR A YATES WASHINGTON DC TO ESCANABA, ALPENA AND RETURN  | 986.14                   |
| DLEV21100658 | 09/16/2011  | ARCIERO,GALE A          | 08/22/2011               | 08/22/2011 | STAFF TRANSPORTATION<br>DETROIT TO ANN ARBOR AND RETURN   | 44.34                    |
| DLEV21100659 | 09/16/2011  | ARCIERO,GALE A          | 08/23/2011               | 08/23/2011 | STAFF TRANSPORTATION<br>DETROIT TO JACKSON AND RETURN   | 81.60                    |
| DLEV21100660 | 09/16/2011  | ARCIERO,GALE A          | 08/24/2011               | 08/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DETROIT TO JACKSON, ANN ARBOR AND RETURN  | 6.71<br>79.56            |
| DLEV21100661 | 09/16/2011  | ARCIERO,GALE A          | 08/29/2011               | 08/29/2011 | STAFF TRANSPORTATION<br>DETROIT TO ADRIAN AND RETURN  | 79.56                    |
| DLEV21100662 | 09/16/2011  | ARCIERO,GALE A          | 08/31/2011               | 08/31/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DETROIT TO MONROE AND RETURN  | 5.30<br>38.76            |
| DLEV21100663 | 09/16/2011  | ARCIERO,GALE A          | 09/08/2011               | 09/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DETROIT TO ANN ARBOR AND RETURN   | 9.64<br>46.74            |
| DLEV21100665 | 09/20/2011  | HOUSER,RICHARD C        | 09/11/2011               | 09/11/2011 | STAFF TRANSPORTATION<br>SAGINAW TO FLINT AND RETURN   | 40.29                    |
| DLEV21100666 | 09/20/2011  | SCHNEIDER,GABRIEL T S   | 09/08/2011               | 09/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TRAVERSE CITY TO MANISTEE AND RETURN  | 6.73<br>66.30            |
| DLEV21100671 | 09/22/2011  | SCHNEIDER,GABRIEL T S   | 09/13/2011               | 09/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TRAVERSE CITY TO ALPENA AND RETURN  | 14.90<br>153.00          |
| DLEV21100672 | 09/22/2011  | REED,DOROTHY E          | 09/01/2011               | 09/01/2011 | STAFF TRANSPORTATION<br>ESCANABA TO HOUGHTON AND RETURN   | 163.20                   |
| DLEV21100673 | 09/21/2011  | TROOST,PAUL M           | 09/12/2011               | 09/12/2011 | STAFF TRANSPORTATION<br>GRAND RAPIDS TO MUSKEGON AND RETURN   | 36.21                    |
| DLEV21100675 | 09/23/2011  | ARCIERO,GALE A          | 09/09/2011               | 09/09/2011 | STAFF TRANSPORTATION<br>DETROIT TO ANN ARBOR, ROMULUS, DEARBORN AND RETURN  | 44.37                    |
| DLEV21100676 | 09/29/2011  | LEVIN,CARL              | 08/10/2011               | 08/17/2011 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO CHICAGO IL, GRAND RAPIDS, WILLIAMSBURG, TRAVERSE CITY,<br>INTERLOCHEN, TRAVERSE CITY, GAYLORD, AU GRES, FLINT, DETROIT, MARSHALL, GRAND<br>RAPIDS, LANSING, FLINT, DETROIT AND RETURN | 4.28<br>554.29<br>631.95 |
| DLEV21100677 | 09/27/2011  | LEVIN,CARL              | 09/09/2011               | 09/11/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO DETROIT AND RETURN   | 737.71                   |
| DLEV21100678 | 09/27/2011  | FOWLER,GEORGE           | 09/15/2011               | 09/15/2011 | STAFF TRANSPORTATION<br>DETROIT TO LANSING AND RETURN   | 110.16                   |
| DLEV21100683 | 09/29/2011  | DORMAN,BRETON J         | 09/20/2011               | 09/20/2011 | STAFF TRANSPORTATION<br>GRAND RAPIDS TO MUSKEGON AND RETURN   | 47.94                    |
| DLEV21100684 | 09/29/2011  | HOUSER,RICHARD C        | 09/24/2011               | 09/24/2011 | STAFF TRANSPORTATION<br>SAGINAW TO FLINT AND RETURN   | 39.27                    |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)         |
|---|-------------|----------------------------|--------------------------|------------|---|---------------------|
|   |             |                            | START                    | END        |   |                     |
| DLEV21100685                                | 09/29/2011  | HORSTE,MELISSA E           | 09/22/2011               | 09/22/2011 | STAFF TRANSPORTATION LANSING TO LAKE ISABELLA AND RETURN  | 85.68               |
| DLEV21100686                                | 09/29/2011  | TROOST,PAUL M              | 09/19/2011               | 09/19/2011 | STAFF TRANSPORTATION GRAND RAPIDS TO KALAMAZOO AND RETURN | 52.53               |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                            |                          |            |   | <b>34,831.42</b>    |
| CV110006224                                 | 04/15/2011  | SERGEANT AT ARMS           | 03/01/2011               | 03/31/2011 | PHOTO STUDIO CERTIFICATION                                | 42.70               |
| CV110006632                                 | 04/19/2011  | SERGEANT AT ARMS           | 03/01/2011               | 03/31/2011 | RECORDING STUDIO CERTIFICATION                            | 178.85              |
| CV110007810                                 | 05/17/2011  | SERGEANT AT ARMS           | 04/01/2011               | 04/30/2011 | PHOTO STUDIO CERTIFICATION                                | 15.70               |
| CV110007924                                 | 05/18/2011  | SERGEANT AT ARMS           | 04/01/2011               | 04/30/2011 | RECORDING STUDIO CERTIFICATION                            | 247.50              |
| CV110008496                                 | 06/24/2011  | SERGEANT AT ARMS           | 05/01/2011               | 05/31/2011 | PHOTO STUDIO CERTIFICATION                                | 46.10               |
| CV110008618                                 | 06/27/2011  | SERGEANT AT ARMS           | 05/01/2011               | 05/31/2011 | RECORDING STUDIO CERTIFICATION                            | 173.95              |
| CV110009487                                 | 07/25/2011  | SERGEANT AT ARMS           | 06/01/2011               | 06/30/2011 | RECORDING STUDIO CERTIFICATION                            | 125.40              |
| CV110009606                                 | 07/25/2011  | SERGEANT AT ARMS           | 06/01/2011               | 06/30/2011 | PHOTO STUDIO CERTIFICATION                                | 55.20               |
| CV110010701                                 | 08/24/2011  | SERGEANT AT ARMS           | 07/01/2011               | 07/31/2011 | PHOTO STUDIO CERTIFICATION                                | 60.50               |
| CV110010956                                 | 08/24/2011  | SERGEANT AT ARMS           | 07/01/2011               | 07/31/2011 | RECORDING STUDIO CERTIFICATION                            | 21.40               |
| CV110011251                                 | 09/28/2011  | SERGEANT AT ARMS           | 08/01/2011               | 08/31/2011 | RECORDING STUDIO CERTIFICATION                            | 20.40               |
| CV110011367                                 | 09/28/2011  | SERGEANT AT ARMS           | 08/01/2011               | 08/31/2011 | PHOTO STUDIO CERTIFICATION                                | 34.70               |
| DLEV21100391                                | 04/29/2011  | LEVIN,CARL                 | 03/19/2011               | 03/25/2011 | FEES AND OTHER CHARGES                                    | 90.00               |
| DLEV21100392                                | 04/29/2011  | LEVIN,CARL                 | 04/01/2011               | 04/03/2011 | FEES AND OTHER CHARGES                                    | 30.00               |
| DLEV21100453                                | 06/01/2011  | LEVIN,CARL                 | 04/15/2011               | 04/17/2011 | FEES AND OTHER CHARGES                                    | 30.00               |
| DLEV21100454                                | 06/01/2011  | LEVIN,CARL                 | 04/29/2011               | 05/01/2011 | FEES AND OTHER CHARGES                                    | 30.00               |
| DLEV21100455                                | 06/02/2011  | LEVIN,CARL                 | 05/08/2011               | 05/09/2011 | FEES AND OTHER CHARGES                                    | 30.00               |
| DLEV21100464                                | 06/07/2011  | JP MORGAN CHASE BANK NA    | 05/16/2011               | 05/18/2011 | FEES AND OTHER CHARGES                                    | 30.00               |
| DLEV21100512                                | 06/28/2011  | LEVIN,CARL                 | 05/13/2011               | 05/14/2011 | FEES AND OTHER CHARGES                                    | 30.00               |
| DLEV21100513                                | 06/27/2011  | LEVIN,CARL                 | 05/20/2011               | 05/23/2011 | FEES AND OTHER CHARGES                                    | 90.00               |
| DLEV21100514                                | 06/28/2011  | LEVIN,CARL                 | 05/29/2011               | 06/05/2011 | FEES AND OTHER CHARGES                                    | 30.00               |
| DLEV21100515                                | 06/27/2011  | LEVIN,CARL                 | 06/10/2011               | 06/12/2011 | FEES AND OTHER CHARGES                                    | 30.00               |
| DLEV21100550                                | 07/21/2011  | SHRED IT DETROIT           | 05/06/2011               | 05/06/2011 | FEES AND OTHER CHARGES                                    | 374.33              |
| DLEV21100562                                | 08/03/2011  | LEVIN,CARL                 | 06/17/2011               | 08/17/2011 | FEES AND OTHER CHARGES                                    | 60.00               |
| DLEV21100563                                | 07/22/2011  | LEVIN,CARL                 | 07/03/2011               | 07/04/2011 | FEES AND OTHER CHARGES                                    | 30.00               |
| DLEV21100565                                | 07/22/2011  | LEVIN,CARL                 | 06/24/2011               | 06/26/2011 | FEES AND OTHER CHARGES                                    | 25.00               |
| DLEV21100624                                | 09/01/2011  | BERGLUND,AMY S             | 08/15/2011               | 08/15/2011 | TRAINING/CONFERENCE/REGISTRATION FEES                     | 30.00               |
| DLEV21100626                                | 09/01/2011  | LEVIN,CARL                 | 07/14/2011               | 07/18/2011 | FEES AND OTHER CHARGES                                    | 60.00               |
| DLEV21100641                                | 09/08/2011  | BERGLUND,AMY S             | 08/31/2011               | 08/31/2011 | TRAINING/CONFERENCE/REGISTRATION FEES                     | 10.00               |
| DLEV21100650                                | 09/12/2011  | JP MORGAN CHASE BANK NA    | 08/10/2011               | 08/13/2011 | FEES AND OTHER CHARGES                                    | 60.00               |
| DLEV21100656                                | 09/12/2011  | RICOH AMERICAS CORPORATION | 07/10/2011               | 07/10/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR                    | 311.95              |
| DLEV21100664                                | 09/16/2011  | JP MORGAN CHASE BANK NA    | 02/20/2011               | 02/20/2011 | FEES AND OTHER CHARGES                                    | 30.00               |
| DLEV21100676                                | 09/29/2011  | LEVIN,CARL                 | 08/10/2011               | 08/17/2011 | FEES AND OTHER CHARGES                                    | 60.00               |
| DLEV21100677                                | 09/27/2011  | LEVIN,CARL                 | 09/09/2011               | 09/11/2011 | FEES AND OTHER CHARGES                                    | 30.00               |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                            |                          |            |   | <b>2,523.68</b>     |
| CD110001417                                 | 06/10/2011  | FINANCIAL CLERK US SENATE  | 05/13/2011               | 05/13/2011 | CERTIFIED PURCHASED EQUIPMENT                             | -5.00               |
| <b>ACQUISITION OF ASSETS</b>                |             |                            |                          |            |   | <b>-5.00</b>        |
| OTHER PERSONNEL COMPENSATION                |             |                            |                          |            |   | 596.45              |
| PERSONNEL COMP. FULL-TIME PERMANENT         |             |                            |                          |            |   | 1,527,219.08        |
| RE-EMPLOYED ANNUITANTS                      |             |                            |                          |            |   | 2,886.00            |
| PERSONNEL BENEFITS                          |             |                            |                          |            |   | 4,327.45            |
| <b>NET PAYROLL EXPENSES</b>                 |             |                            |                          |            |   | <b>1,535,028.98</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOSEPH I. LIEBERMAN

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$2,898,539.00                                     |   |                              |
| Supplementals                              | 142,684.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -228,400.24  |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,632,562.15                |
| Travel and Transportation of Persons       |  | 0.00  | -35,697.86                   |
| Rent, Communications and Utilities         |  | 0.00  | -42,833.98                   |
| Other Contractual Services                 |  | 0.00  | -3,666.97                    |
| Supplies and Materials                     |  | 0.00  | -45,739.49                   |
| Acquisition of Assets                      |  | 0.00  | -52,322.31                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$2,812,822.76</b>                              | <b>\$0.00</b>   | <b>-\$2,812,822.76</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$0.00</b>                |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOSEPH I. LIEBERMAN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,122,069.00                                     |   |                              |
| Supplementals                              | 44,527.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,837,784.51                |
| Travel and Transportation of Persons       |  | 0.00  | -28,746.80                   |
| Rent, Communications and Utilities         |  | 0.00  | -44,349.01                   |
| Printing and Reproduction                  |  | 0.00  | -782.50                      |
| Other Contractual Services                 |  | 0.00  | -4,132.34                    |
| Supplies and Materials                     |  | 0.00  | -51,186.42                   |
| Acquisition of Assets                      |  | -870.00   | -23,177.96                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,166,596.00</b>                              | <b>-870.00</b>  | <b>-\$2,990,159.54</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$176,436.46</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME       | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                     | AMOUNT (\$)   |
|--------------|----------------|------------------|-----------------------------|------------|---------------------------------|---------------|
|              |                |                  | START                       | END        |                                 |               |
| CV110007972  | 05/18/2011     | SERGEANT AT ARMS | 09/01/2010                  | 09/30/2010 | PURCHASED SOFTWARE (EXPENDABLE) | 870.00        |
|              |                |                  |                             |            | <b>ACQUISITION OF ASSETS</b>    | <b>870.00</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOSEPH I. LIEBERMAN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,022,365.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -6,044.73  |   |                              |
| Net Payroll Expenses                       |  | -1,411,838.17   | -2,793,986.24                |
| Travel and Transportation of Persons       |  | -9,519.49   | -21,807.08                   |
| Rent, Communications and Utilities         |  | -20,850.32  | -35,723.99                   |
| Other Contractual Services                 |  | -1,690.80   | -3,822.80                    |
| Supplies and Materials                     |  | -19,425.47  | -28,928.16                   |
| Acquisition of Assets                      |  | 704.88  | -165.12                      |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,016,320.27</b>                              | <b>-\$1,462,619.37</b>  | <b>-\$2,884,433.39</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$131,886.88</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME            | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                       | AMOUNT (\$) |
|--------------|----------------|-----------------------|-----------------------------|-----|---|-------------|
|              |                |                       | START                       | END |   |             |
|              |                | SOTSKY, RACHEL R      |                             |     | LEGISLATIVE ASSISTANT                             | 59,750.00   |
|              |                | MCNULTY, KATHERINE M  |                             |     | CONGRESSIONAL AIDE AND GRANTS ADMINISTRATOR       | 28,170.44   |
|              |                | MANNA, BRYON J        |                             |     | LEGISLATIVE CORRESPONDENT                         | 21,855.65   |
|              |                | BASS, KATHY REGINA    |                             |     | CONGRESSIONAL AIDE                                | 28,811.00   |
|              |                | CLARK, ZACHARY J      |                             |     | LEGISLATIVE AND PERSONAL CORRESPONDENT            | 18,109.16   |
|              |                | BROWN, SHERRY L       |                             |     | STATE DIRECTOR                                    | 83,604.96   |
|              |                | GREER, DEL            |                             |     | CONGRESSIONAL AIDE                                | 18,999.96   |
|              |                | MORE, RICHARD T       |                             |     | SPECIAL ASSISTANT                                 | 17,300.48   |
|              |                | LEDOUX, KRYSTN H      |                             |     | CONGRESSIONAL AIDE/CT SCHEDULER AND PRESS LIASON  | 33,440.48   |
|              |                | EUCALITTO, GARRETT T  |                             |     | LEGISLATIVE ASSISTANT                             | 44,469.92   |
|              |                | CAHILL, LAURA ANNE    |                             |     | DEPUTY STATE DIRECTOR AND COUNSEL                 | 30,740.48   |
|              |                | ZAGORSKI, GREGORY J   |                             |     | LEGISLATIVE ASSISTANT                             | 30,124.94   |
|              |                | HOLLERAN, VICKI D     |                             |     | DIRECTOR OF LEGISLATIVE CORRESPONDENCE            | 42,687.92   |
|              |                | WOODS, BILLY D        |                             |     | STAFF ASSISTANT                                   | 5,279.19    |
|              |                | ROWE, FRANK J         |                             |     | SENIOR CONGRESSIONAL AIDE                         | 35,123.96   |
|              |                | GUERARD, RICHARD B    |                             |     | LEGISLATIVE CORRESPONDENT                         | 19,563.92   |
|              |                | JACOBS-WILLIAMS, JOAN |                             |     | STATE ADMINISTRATIVE DIRECTOR AND SENIOR ADVISOR  | 48,987.44   |
|              |                | WHARTON, THOMAS B     |                             |     | LEGISLATIVE ASSISTANT FROM MAY. 9                 | 31,583.33   |
|              |                | CHENDORAIN, JOHN M    |                             |     | SYSTEMS ADMINISTRATOR                             | 40,788.14   |
|              |                | RIDDLE, CLARINE N     |                             |     | CHIEF OF STAFF                                    | 84,729.48   |
|              |                | WERNER, ELAINE C      |                             |     | CONSTITUENT LIAISON                               | 31,623.92   |
|              |                | STEIN, TODD M         |                             |     | LEGISLATIVE DIRECTOR / GENERAL COUNSEL TO JUL. 15 | 37,916.82   |
|              |                | GAFFIN, MICHAEL A     |                             |     | NE/WW COALITION LEGISLATION DIRECTOR              | 1,371.00    |
|              |                | WITTMAN, MARSHALL H   |                             |     | SENIOR ADVISOR & COMMUNICATIONS DIRECTOR          | 82,920.93   |
|              |                | BOSTICK, RAYANNE L    |                             |     | DIRECTOR OF SCHEDULING AND EXECUTIVE ASSISTANT    | 45,749.96   |
|              |                | MORRIS, CARLEEN J     |                             |     | STAFF ASSISTANT                                   | 8,193.96    |
|              |                | TYLER, KARIEM H       |                             |     | LEGISLATIVE CORRESPONDENT                         | 23,724.66   |
|              |                | MEADOWS, KENNETH L    |                             |     | DIRECTOR OF OPERATIONS FROM APR. 11               | 40,958.33   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME  | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)  |
|--------------|-------------|---|--------------------------|------------|---|--|
|              |             |   | START                    | END        |   |  |
|              |             | SMITH, KATHERINE E<br>GRIFFIN, CHRISTOPHER J<br>KIRKPATRICK, JEREMY T<br>GODFREY, JACQUELINE E<br>DAYES, DAVID ANDREW<br>DERROW, SHOSHANA R<br>GOODLANDER, MARGARET V<br>RODAY, ZACK M<br>LERNER, ASHLEY E<br>DINAPOLI, MICHAEL A<br>DURAND, KATHLEEN G<br>VASTOLA, JAMES J<br>EICHMAN, KELLY E<br>STOKES, JOSHUA D<br>PURCELL, JOHN P<br>PHILLIPS, WHITNEY M<br>WARD, BRANDON F<br>HARRIS, JOSEPH C JR<br>HOFFMAN, HOLLY S |                          |            | ARCHIVIST<br>LEGISLATIVE DIRECTOR<br>DEPUTY PRESS SECRETARY AND NEW MEDIA MANAGER<br>ASSISTANT TO THE DIRECTOR OF OPERATIONS<br>ADMINISTRATIVE AND TECHNICAL SUPPORT ASSISTANT<br>LEGISLATIVE ASSISTANT / COUNSEL TO APR. 24<br>FOREIGN POLICY ADVISOR AND SENIOR SPEECHWRITER TO SEP. 25<br>ASSISTANT TO THE CHIEF OF STAFF TO AUG. 15<br>DEPUTY SCHEDULER<br>LEGISLATIVE CORRESPONDENT<br>CONGRESSIONAL AIDE/DEPUTY CT SCHEDULER<br>MAIL AND DATABASE COORDINATOR<br>MAIL DATABASE COORDINATOR AND LEGISLATIVE CORRESPONDENT TO JUL. 6<br>STAFF ASSISTANT<br>STAFF ASSISTANT AND LEGISLATIVE CORRESPONDENT<br>PRESS SECRETARY<br>STAFF ASSISTANT<br>COUNSEL / LEGISLATIVE ASSISTANT<br>ASSISTANT TO CHIEF OF STAFF FROM AUG. 24 | 28,949.00<br>55,250.00<br>22,710.00<br>19,379.83<br>16,651.48<br>7,836.11<br>31,451.05<br>14,244.18<br>18,499.96<br>17,254.43<br>18,999.96<br>17,086.78<br>9,636.23<br>21,661.42<br>16,108.15<br>27,999.92<br>16,000.00<br>47,000.00<br>4,111.09 |
| DLIE21100189 | 04/13/2011  | DAYES, DAVID ANDREW   | 03/31/2011               | 03/31/2011 | STAFF TRANSPORTATION<br>HARTFORD TO STAMFORD AND RETURN   | 79.56  |
| DLIE21100191 | 04/14/2011  | PHILLIPS, WHITNEY M   | 04/06/2011               | 04/06/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 10.00  |
| DLIE21100192 | 04/14/2011  | PHILLIPS, WHITNEY M   | 04/11/2011               | 04/11/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 7.00   |
| DLIE21100198 | 04/27/2011  | SOTSKY, RACHEL R  | 10/29/2010               | 10/30/2010 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MIDDLETOWN, HARTFORD AND RETURN  | 34.07<br>349.40  |
| DLIE21100206 | 05/02/2011  | MCNULTY, KATHERINE M  | 02/24/2011               | 02/24/2011 | STAFF TRANSPORTATION<br>HARTFORD TO BRIDGEPORT AND RETURN   | 57.00  |
| DLIE21100207 | 05/04/2011  | MCNULTY, KATHERINE M  | 04/01/2011               | 04/01/2011 | STAFF TRANSPORTATION<br>HARTFORD TO STAMFORD AND RETURN   | 79.56  |
| DLIE21100210 | 05/04/2011  | DAYES, DAVID ANDREW   | 04/26/2011               | 04/26/2011 | STAFF TRANSPORTATION<br>HARTFORD TO STAMFORD AND RETURN   | 79.56  |
| DLIE21100211 | 06/09/2011  | JP MORGAN CHASE BANK NA   | 03/31/2011               | 04/03/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN LIEBERMAN AS FOLLOW: 3/31 WASHINGTON DC TO NEW YORK NY; 4/3 NEW YORK NY TO WASHINGTON DC  | 471.40   |
| DLIE21100221 | 05/19/2011  | RIDDLE, CLARINE N   | 05/12/2011               | 05/12/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 14.00  |
| DLIE21100222 | 05/19/2011  | DAYES, DAVID ANDREW   | 05/05/2011               | 05/05/2011 | STAFF TRANSPORTATION<br>HARTFORD TO STAMFORD AND RETURN   | 79.56  |
| DLIE21100223 | 05/19/2011  | DAYES, DAVID ANDREW   | 05/12/2011               | 05/12/2011 | STAFF TRANSPORTATION<br>HARTFORD TO STAMFORD AND RETURN   | 79.56  |
| DLIE21100233 | 06/09/2011  | WERNER, ELAINE C  | 05/18/2011               | 05/18/2011 | STAFF TRANSPORTATION<br>HARTFORD TO ANSONIA AND RETURN  | 46.41  |
| DLIE21100235 | 06/14/2011  | EUCALITTO, GARRETT T  | 05/29/2011               | 06/07/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, GROTON, WINDSOR LOCKS AND RETURN   | 39.80<br>826.77<br>931.72  |
| DLIE21100236 | 06/09/2011  | RIDDLE, CLARINE N   | 05/23/2011               | 05/23/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 6.00   |
| DLIE21100239 | 06/14/2011  | JP MORGAN CHASE BANK NA   | 04/17/2011               | 05/15/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN LIEBERMAN AS FOLLOWS: 4/17, 5/6, 13 WASHINGTON DC TO NEW YORK NY; 4/27, 5/15 NEW YORK NY TO WASHINGTON DC; 5/9 HARTFORD TO WASHINGTON DC  | 872.20   |
| DLIE21100250 | 06/23/2011  | DAYES, DAVID ANDREW   | 06/17/2011               | 06/17/2011 | STAFF TRANSPORTATION<br>HARTFORD TO STAMFORD AND RETURN   | 79.56  |
| DLIE21100251 | 06/24/2011  | DAYES, DAVID ANDREW   | 06/08/2011               | 06/08/2011 | STAFF TRANSPORTATION<br>HARTFORD TO STAMFORD AND RETURN   | 79.56  |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)                  |
|---|-------------|-------------------------|--------------------------|------------|--|------------------------------|
|   |             |                         | START                    | END        |  |                              |
| DLIE21100255                                | 07/05/2011  | JP MORGAN CHASE BANK NA | 05/18/2011               | 06/16/2011 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN LIEBERMAN AS FOLLOWS: 5/20 WASHINGTON DC TO MIAMI FL AND RETURN; 6/10 WASHINGTON DC TO NEW YORK NY; 6/13 NEW YORK NY TO WASHINGTON DC | 994.80                       |
| DLIE21100258                                | 07/01/2011  | WERNER.ELAINE C         | 06/22/2011               | 06/22/2011 | STAFF TRANSPORTATION HARTFORD TO HAMDEN AND RETURN   | 32.64                        |
| DLIE21100261                                | 07/08/2011  | PHILLIPS.WHITNEY M      | 06/30/2011               | 06/30/2011 | STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 14.00                        |
| DLIE21100265                                | 07/07/2011  | LEDoux.KRYSYN H         | 01/03/2011               | 01/03/2011 | STAFF TRANSPORTATION HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 10.00                        |
| DLIE21100266                                | 07/07/2011  | LEDoux.KRYSYN H         | 02/09/2011               | 02/09/2011 | STAFF TRANSPORTATION HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 40.00                        |
| DLIE21100267                                | 07/07/2011  | LEDoux.KRYSYN H         | 03/07/2011               | 03/07/2011 | STAFF TRANSPORTATION HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 31.11                        |
| DLIE21100268                                | 07/07/2011  | LEDoux.KRYSYN H         | 03/21/2011               | 03/21/2011 | STAFF TRANSPORTATION HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 9.18                         |
| DLIE21100269                                | 07/07/2011  | LEDoux.KRYSYN H         | 03/22/2011               | 03/22/2011 | STAFF TRANSPORTATION HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 31.11                        |
| DLIE21100270                                | 07/07/2011  | LEDoux.KRYSYN H         | 05/03/2011               | 05/03/2011 | STAFF TRANSPORTATION HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 43.35                        |
| DLIE21100271                                | 07/07/2011  | LEDoux.KRYSYN H         | 05/06/2011               | 05/06/2011 | STAFF TRANSPORTATION HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 78.03                        |
| DLIE21100272                                | 07/07/2011  | LEDoux.KRYSYN H         | 06/13/2011               | 06/13/2011 | STAFF TRANSPORTATION HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 84.15                        |
| DLIE21100274                                | 07/25/2011  | GREER.DEL               | 06/09/2011               | 06/09/2011 | STAFF PER DIEM HARTFORD TO WEST POINT NY AND RETURN  | 156.23                       |
| DLIE21100276                                | 07/18/2011  | MCNULTY.KATHERINE M     | 07/06/2011               | 07/06/2011 | STAFF TRANSPORTATION HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 55.08                        |
| DLIE21100278                                | 07/27/2011  | JACOBS-WILLIAMS.JOAN    | 06/12/2011               | 06/19/2011 | STAFF INCIDENTALS STAFF PER DIEM   | 153.00<br>1,217.10<br>401.28 |
| DLIE21100282                                | 07/21/2011  | PHILLIPS.WHITNEY M      | 07/15/2011               | 07/15/2011 | STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN  | 21.00                        |
| DLIE21100283                                | 07/21/2011  | PHILLIPS.WHITNEY M      | 07/18/2011               | 07/18/2011 | STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 10.00                        |
| DLIE21100285                                | 07/21/2011  | WERNER.ELAINE C         | 07/11/2011               | 07/11/2011 | STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 39.78                        |
| DLIE21100286                                | 07/22/2011  | PHILLIPS.WHITNEY M      | 07/19/2011               | 07/19/2011 | HARTFORD TO NEW HAVEN AND RETURN   | 11.00                        |
| DLIE21100299                                | 08/12/2011  | JP MORGAN CHASE BANK NA | 05/15/2011               | 05/15/2011 | STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 350.00                       |
| DLIE21100307                                | 08/22/2011  | DAYES.DAVID ANDREW      | 08/12/2011               | 08/12/2011 | TRAIN FARE FOR SEN LIEBERMAN STAMFORD CT TO WASHINGTON DC  | 79.56                        |
| DLIE21100320                                | 09/08/2011  | PHILLIPS.WHITNEY M      | 08/30/2011               | 08/30/2011 | STAFF TRANSPORTATION HARTFORD TO STAMFORD AND RETURN   | 9.00                         |
| DLIE21100325                                | 09/07/2011  | EUCALITTO.GARRETT T     | 08/30/2011               | 08/31/2011 | STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 40.00                        |
| DLIE21100334                                | 09/26/2011  | JP MORGAN CHASE BANK NA | 07/15/2011               | 08/16/2011 | SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ROCHELLE NY, BRONX NY AND RETURN   | 1,334.40                     |
| DLIE21100342                                | 09/23/2011  | PHILLIPS.WHITNEY M      | 09/20/2011               | 09/20/2011 | 7/15 AIRFARE FOR SEN LIEBERMAN WASHINGTON DC TO HARTFORD AND RETURN; 8/16 TRAIN FARE FOR SEN LIEBERMAN WASHINGTON DC TO NEW YORK NY  | 21.00                        |
| DLIE21100346                                | 09/28/2011  | STOKES.JOSHUA D         | 09/21/2011               | 09/21/2011 | STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 30.00                        |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                         |                          |            |  | <b>9,519.49</b>              |
| CV110006225                                 | 04/15/2011  | SERGEANT AT ARMS        | 03/01/2011               | 03/31/2011 | PHOTO STUDIO CERTIFICATION   | 173.60                       |
| CV110006633                                 | 04/19/2011  | SERGEANT AT ARMS        | 03/01/2011               | 03/31/2011 | RECORDING STUDIO CERTIFICATION   | 42.90                        |
| CV110007811                                 | 05/17/2011  | SERGEANT AT ARMS        | 04/01/2011               | 04/30/2011 | PHOTO STUDIO CERTIFICATION   | 42.30                        |
| CV110007925                                 | 05/18/2011  | SERGEANT AT ARMS        | 04/01/2011               | 04/30/2011 | RECORDING STUDIO CERTIFICATION   | 29.90                        |
| CV110008497                                 | 06/24/2011  | SERGEANT AT ARMS        | 05/01/2011               | 05/31/2011 | PHOTO STUDIO CERTIFICATION   | 17.80                        |
| CV110008619                                 | 06/27/2011  | SERGEANT AT ARMS        | 05/01/2011               | 05/31/2011 | RECORDING STUDIO CERTIFICATION   | 110.30                       |

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| DOCUMENT NO.                        | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                           | AMOUNT (\$)         |
|-------------------------------------|-------------|-------------------------|--------------------------|------------|---------------------------------------|---------------------|
|                                     |             |                         | START                    | END        |                                       |                     |
| CV110009488                         | 07/25/2011  | SERGEANT AT ARMS        | 06/01/2011               | 06/30/2011 | RECORDING STUDIO CERTIFICATION        | 41.50               |
| CV110009607                         | 07/25/2011  | SERGEANT AT ARMS        | 06/01/2011               | 06/30/2011 | PHOTO STUDIO CERTIFICATION            | 21.40               |
| CV110010702                         | 08/24/2011  | SERGEANT AT ARMS        | 07/01/2011               | 07/31/2011 | PHOTO STUDIO CERTIFICATION            | 51.80               |
| CV110010957                         | 08/24/2011  | SERGEANT AT ARMS        | 07/01/2011               | 07/31/2011 | RECORDING STUDIO CERTIFICATION        | 146.00              |
| CV110011252                         | 09/28/2011  | SERGEANT AT ARMS        | 08/01/2011               | 08/31/2011 | RECORDING STUDIO CERTIFICATION        | 33.90               |
| CV110011368                         | 09/28/2011  | SERGEANT AT ARMS        | 08/01/2011               | 08/31/2011 | PHOTO STUDIO CERTIFICATION            | 36.60               |
| DLIE21100211                        | 06/09/2011  | JP MORGAN CHASE BANK NA | 03/31/2011               | 04/03/2011 | FEES AND OTHER CHARGES                | 120.00              |
| DLIE21100229                        | 06/17/2011  | SMITH,KATHERINE E       | 05/18/2011               | 05/20/2011 | TRAINING/CONFERENCE/REGISTRATION FEES | 210.00              |
| DLIE21100239                        | 06/14/2011  | JP MORGAN CHASE BANK NA | 04/17/2011               | 05/15/2011 | FEES AND OTHER CHARGES                | 314.00              |
| DLIE21100255                        | 07/05/2011  | JP MORGAN CHASE BANK NA | 05/18/2011               | 06/16/2011 | FEES AND OTHER CHARGES                | 219.00              |
| DLIE21100334                        | 09/26/2011  | JP MORGAN CHASE BANK NA | 07/15/2011               | 08/16/2011 | FEES AND OTHER CHARGES                | 80.00               |
| <b>OTHER CONTRACTUAL SERVICES</b>   |             |                         |                          |            |                                       | <b>1,690.80</b>     |
| CV110007976                         | 05/18/2011  | SERGEANT AT ARMS        | 10/01/2010               | 10/31/2010 | PURCHASED SOFTWARE (EXPENDABLE)       | -870.00             |
| DLIE21100219                        | 05/17/2011  | RIDDLE,CLARINE N        | 05/06/2011               | 05/06/2011 | PURCHASED EQUIPMENT (EXPENDABLE)      | 24.16               |
| DLIE21100324                        | 09/07/2011  | LIEBERMAN,JOSEPH I      | 08/26/2011               | 08/26/2011 | PURCHASED EQUIPMENT (EXPENDABLE)      | 74.98               |
| DLIE21100328                        | 09/16/2011  | JP MORGAN CHASE BANK NA | 07/28/2011               | 08/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE)      | 65.98               |
| <b>ACQUISITION OF ASSETS</b>        |             |                         |                          |            |                                       | <b>-704.88</b>      |
| OTHER PERSONNEL COMPENSATION        |             |                         |                          |            |                                       | 5,147.65            |
| PERSONNEL COMP. FULL-TIME PERMANENT |             |                         |                          |            |                                       | 1,400,272.17        |
| PERSONNEL BENEFITS                  |             |                         |                          |            |                                       | 6,418.35            |
| <b>NET PAYROLL EXPENSES</b>         |             |                         |                          |            |                                       | <b>1,411,838.17</b> |



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR BLANCHE L. LINCOLN

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$2,908,062.00                                     |   |                              |
| Supplementals                              | 142,874.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -152,566.33  |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,677,056.80                |
| Travel and Transportation of Persons       |  | 0.00  | -90,610.77                   |
| Rent, Communications and Utilities         |  | 0.00  | -62,265.17                   |
| Printing and Reproduction                  |  | 0.00  | -20.00                       |
| Other Contractual Services                 |  | 0.00  | -5,917.15                    |
| Supplies and Materials                     |  | 0.00  | -54,480.83                   |
| Acquisition of Assets                      |  | 0.00  | -8,018.95                    |
| <b>ORGANIZATION TOTALS</b>                 | \$2,898,369.67                                     | \$0.00  | -\$2,898,369.67              |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$0.00</b>                |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR BLANCHE L. LINCOLN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,131,888.00                                     |   |                              |
| Supplementals                              | 44,527.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,557,462.82                |
| Travel and Transportation of Persons       |  | 0.00  | -83,055.01                   |
| Rent, Communications and Utilities         |  | 0.00  | -108,706.56                  |
| Printing and Reproduction                  |  | 0.00  | -40.71                       |
| Other Contractual Services                 |  | 0.00  | -6,693.16                    |
| Supplies and Materials                     |  | 0.00  | -62,443.83                   |
| Acquisition of Assets                      |  | 0.00  | -164.73                      |
| <b>ORGANIZATION TOTALS</b>                 | \$3,176,415.00                                     | \$0.00  | -\$2,818,566.82              |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$357,848.18</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

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B-1400

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR BLANCHE L. LINCOLN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$1,010,564.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -2,021.13  |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -667,752.82                  |
| Travel and Transportation of Persons       |  | 0.00  | -13,900.59                   |
| Rent, Communications and Utilities         |  | 0.00  | -18,982.32                   |
| Other Contractual Services                 |  | 0.00  | -3,381.01                    |
| Supplies and Materials                     |  | 193.53  | -5,194.79                    |
| <b>ORGANIZATION TOTALS</b>                 | \$1,008,542.87                                     | \$193.53  | -\$709,211.53                |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$299,331.34</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

B-1401

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR RICHARD G. LUGAR

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,071,475.00                                     |   |                              |
| Supplementals                              | 147,500.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -115,462.53  |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,896,224.07                |
| Travel and Transportation of Persons       |  | -129.04   | -75,356.87                   |
| Rent, Communications and Utilities         |  | 0.00  | -63,779.06                   |
| Printing and Reproduction                  |  | 0.00  | -4,824.04                    |
| Other Contractual Services                 |  | 0.00  | -4,042.09                    |
| Supplies and Materials                     |  | 0.00  | -57,331.36                   |
| Acquisition of Assets                      |  | 0.00  | -1,954.98                    |
| <b>ORGANIZATION TOTALS</b>                 | \$3,103,512.47                                     | -\$129.04   | -\$3,103,512.47              |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$0.00</b>                |

| DOCUMENT NO.                         | DATE<br>POSTED | PAYEE NAME         | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION   | AMOUNT (\$) |
|--------------------------------------|----------------|--------------------|-----------------------------|------------|---|-------------|
|                                      |                |                    | START                       | END        |   |             |
| DLUG21100635                         | 08/05/2011     | REYNAL,GEORGIANA C | 01/13/2009                  | 09/15/2009 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 129.04      |
| TRAVEL AND TRANSPORTATION OF PERSONS |                |                    |                             |            |   | 129.04      |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR RICHARD G. LUGAR

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS                             | NET EXPENDITURES FOR                                | TOTAL FUNDING          |
|--|---------------------------------------|---|------------------------|
|  | AVAILABLE AS<br>OF 04/01/2011<br>(\$) | THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | YTD<br>(\$)            |
| Authorization                              | \$3,301,429.00                        |   |                        |
| Supplementals                              | 47,145.00                             |   |                        |
| Transfers                                  | 0.00                                  |   |                        |
| Resc / Withdrawals                         | 0.00                                  |   |                        |
| Net Payroll Expenses                       |                                       | 0.00  | -3,043,268.91          |
| Travel and Transportation of Persons       |                                       | -207.32   | -74,919.22             |
| Rent, Communications and Utilities         |                                       | 0.00  | -46,218.48             |
| Printing and Reproduction                  |                                       | 0.00  | -1,507.11              |
| Other Contractual Services                 |                                       | 0.00  | -1,285.60              |
| Supplies and Materials                     |                                       | -579.92   | -50,862.09             |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,348,574.00</b>                 | <b>-\$787.24</b>                                    | <b>-\$3,218,061.41</b> |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |                                       |   | <b>\$130,512.59</b>    |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)   |
|--------------|-------------|---------------------|--------------------------|------------|---|---------------|
|              |             |                     | START                    | END        |   |               |
| DLUG21100555 | 07/20/2011  | BROUILLETTE,SUSAN K | 09/03/2010               | 09/03/2010 | STAFF TRANSPORTATION                                  | 52.00         |
| DLUG21100610 | 08/04/2011  | ORDNER,LARRY W      | 02/18/2010               | 02/18/2010 | INDIANAPOLIS TO WEST LAFAYETTE AND RETURN             | 43.20         |
| DLUG21100611 | 08/04/2011  | ORDNER,LARRY W      | 02/01/2010               | 02/28/2010 | STAFF TRANSPORTATION                                  | 80.40         |
| DLUG21100634 | 08/04/2011  | REYNAL,GEORGIANA C  | 11/12/2009               | 11/12/2009 | EVANSVILLE TO TELL CITY AND RETURN                    | 8.00          |
| DLUG21100636 | 08/04/2011  | REYNAL,GEORGIANA C  | 10/06/2009               | 11/12/2009 | STAFF TRANSPORTATION                                  | 23.72         |
|              |             |                     |                          |            | INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION |               |
|              |             |                     |                          |            | INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION |               |
|              |             |                     |                          |            | INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION |               |
|              |             |                     |                          |            | <b>TRAVEL AND TRANSPORTATION OF PERSONS</b>           | <b>207.32</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR RICHARD G. LUGAR

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,196,074.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -6,392.15  |   |                              |
| Net Payroll Expenses                       |  | -1,428,821.46   | -2,880,668.15                |
| Travel and Transportation of Persons       |  | -40,999.46  | -66,837.81                   |
| Rent, Communications and Utilities         |  | -24,030.90  | -37,473.73                   |
| Printing and Reproduction                  |  | -1,054.81   | -1,494.25                    |
| Other Contractual Services                 |  | -989.50   | -1,867.10                    |
| Supplies and Materials                     |  | -39,845.60  | -52,645.02                   |
| Acquisition of Assets                      |  | -48.88  | -48.88                       |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,189,681.85</b>                              | <b>-\$1,535,790.61</b>  | <b>-\$3,041,034.94</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$148,646.91</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                 | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION  | AMOUNT (\$) |
|--------------|----------------|----------------------------|-----------------------------|-----|--|-------------|
|              |                |                            | START                       | END |  |             |
|              |                | BARTLETT, ELIZABETH M      |                             |     | LEGISLATIVE ASSISTANT                                | 36,999.96   |
|              |                | MCCOLLUM, DARLEE INEZ      |                             |     | DIRECTOR, CMS OPERATIONS                             | 39,000.00   |
|              |                | HILDEBRAND, EMMY L         |                             |     | STAFF ASSISTANT                                      | 30,499.92   |
|              |                | CURRIE, ALEXANDER R        |                             |     | DEPUTY LEGISLATIVE DIRECTOR                          | 28,999.92   |
|              |                | BOWLES KOZLOWSKI, MONICA L |                             |     | SPECIAL ASSISTANT                                    | 29,625.00   |
|              |                | BURKE, AMY THEOBALD        |                             |     | CORRESPONDENCE DIRECTOR                              | 45,000.00   |
|              |                | FREIBURGER, AMY K          |                             |     | STAFF ASSISTANT                                      | 18,999.96   |
|              |                | STANLEY, WAYNE M           |                             |     | INDIANA PRESS SECRETARY                              | 22,374.96   |
|              |                | KELLEY, DONA M             |                             |     | STAFF ASSISTANT                                      | 27,999.96   |
|              |                | RESER, LESLEY N            |                             |     | STATE DIRECTOR                                       | 57,499.92   |
|              |                | ORDNER, LARRY W            |                             |     | REGIONAL DIRECTOR OF THE SOUTHWEST                   | 35,749.92   |
|              |                | SINDERS, PAUL R II         |                             |     | STAFF ASSISTANT                                      | 57,999.96   |
|              |                | HEALEY, ROBERT W           |                             |     | LEGISLATIVE ASSISTANT                                | 55,254.96   |
|              |                | GEESLIN, CHRISTOPHER D     |                             |     | LEGISLATIVE DIRECTOR                                 | 71,250.00   |
|              |                | GIBSON, WILLIAM M          |                             |     | SPECIAL ASSISTANT                                    | 35,625.00   |
|              |                | GALLMEYER, CATHY A         |                             |     | REGIONAL DIRECTOR TO AUG. 19                         | 28,186.04   |
|              |                | HAYES, MARK E              |                             |     | PRESS SECRETARY                                      | 31,374.96   |
|              |                | KEERL, BARBARA L           |                             |     | OFFICE ASSISTANT                                     | 29,499.96   |
|              |                | BLANE, KATHERINE           |                             |     | OFFICE ASSISTANT                                     | 22,500.00   |
|              |                | DOUD, MARK D               |                             |     | CONSTITUENT SERVICE REPRESENTATIVE                   | 38,749.92   |
|              |                | WEATHERWAX, CELINA A       |                             |     | ASSISTANT DIRECTOR AND HISPANIC OUTREACH COORDINATOR | 30,999.96   |
|              |                | HERRING, DAWN W            |                             |     | STAFF ASSISTANT                                      | 32,499.96   |
|              |                | MORRIS, MARTIN W           |                             |     | ADMINISTRATIVE ASSISTANT / CHIEF OF STAFF            | 84,724.92   |
|              |                | RALPH, LANE A              |                             |     | ASSISTANT STATE DIRECTOR                             | 50,499.96   |
|              |                | LOWRY, GAIL A              |                             |     | CENTRAL INDIANA REGIONAL DIRECTOR                    | 54,750.00   |
|              |                | BROUILLETTE, SUSAN K       |                             |     | CONSTITUENT SERVICES DIRECTOR                        | 43,500.00   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$) |
|--------------|-------------|-----------------------------|--------------------------|------------|--|-------------|
|              |             |                             | START                    | END        |  |             |
|              |             | CORWIN, JONATHAN R          |                          |            | STAFF ASSISTANT  | 24,000.00   |
|              |             | MILLS, ANDREW W             |                          |            | STAFF ASSISTANT TO APR. 25                                   | 3,749.99    |
|              |             | ODONNELL, JOE L             |                          |            | LEGISLATIVE ASSISTANT  | 30,000.00   |
|              |             | KONG, PAUL G                |                          |            | SENIOR ADVISOR TO MAY. 1                                     | 9,472.21    |
|              |             | REYNAL, GEORGIANA C         |                          |            | LEGISLATIVE ASSISTANT  | 40,249.92   |
|              |             | ROSENBAUM, JONATHAN M       |                          |            | STAFF ASSISTANT  | 24,499.92   |
|              |             | JOHNSON, COREY A            |                          |            | CORRESPONDENCE MANAGEMENT SPECIALIST                         | 34,999.92   |
|              |             | JOHNSON, KRISTEN            |                          |            | STAFF ASSISTANT  | 18,999.96   |
|              |             | HORN, WILLIAM J             |                          |            | STAFF ASSISTANT  | 16,500.00   |
|              |             | BURNS, CONOR M              |                          |            | STAFF ASSISTANT  | 17,499.96   |
|              |             | BOTTORFF, SUZANNE           |                          |            | ASSISTANT PRESS SECRETARY FROM APR. 26                       | 15,069.26   |
|              |             | BAWEL, VICTORIA A           |                          |            | INTERN FROM JUN. 15 TO JUL. 5                                | 699.99      |
|              |             | PERRY, JOSHUA P             |                          |            | OUTREACH COORDINATOR   | 18,999.96   |
|              |             | WIGGINS, JORDAN P           |                          |            | STAFF ASSISTANT  | 16,500.00   |
|              |             | STEPHENS, KATHERINE LEIGH   |                          |            | DEPUTY PRESS SECRETARY                                       | 15,000.00   |
|              |             | PROVOST, MEGAN              |                          |            | LEGISLATIVE ASSISTANT  | 53,499.96   |
|              |             | BARATZ, ELI Z               |                          |            | STAFF ASSISTANT FROM JUN. 1                                  | 10,083.29   |
|              |             | WROBEL, THOMAS HENRY        |                          |            | INTERN FROM JUN. 1 TO AUG. 21                                | 2,700.00    |
|              |             | DEL REAL, MARQUEZ, VIRGINIA |                          |            | INTERN FROM JUN. 1 TO SEP. 17                                | 5,349.99    |
|              |             | FEHSENFELD, LISA M          |                          |            | INTERN FROM JUN. 6 TO AUG. 31                                | 2,833.33    |
|              |             | BOYLE, DOUGLAS JAMES        |                          |            | INTERN FROM JUN. 9 TO AUG. 14                                | 2,199.99    |
|              |             | MARKLE, LINDSAY A           |                          |            | INTERN FROM JUN. 9 TO AUG. 14                                | 2,199.99    |
|              |             | TIRMAN, MICHAEL R           |                          |            | INTERN FROM JUN. 9 TO AUG. 14                                | 2,199.99    |
|              |             | ROBBINS, ALEXANDER W        |                          |            | INTERN FROM JUN. 15 TO JUL. 5                                | 699.99      |
|              |             | BEAVER, ZACHARY L           |                          |            | INTERN FROM JUN. 15 TO JUL. 5                                | 699.99      |
|              |             | DARRAH, NICHOLAS J          |                          |            | INTERN FROM JUN. 15 TO JUL. 5                                | 699.99      |
|              |             | HIGHLLEY, BRETT R           |                          |            | INTERN FROM JUN. 15 TO JUL. 5                                | 699.99      |
|              |             | SCALES, JOSEPH A            |                          |            | INTERN FROM JUN. 15 TO JUL. 5                                | 699.99      |
|              |             | SPRINGMANN, GLENN F         |                          |            | INTERN FROM JUN. 15 TO JUL. 5                                | 699.99      |
|              |             | PALMER, KATHERINE S         |                          |            | INTERN FROM JUN. 15 TO JUL. 5                                | 699.99      |
|              |             | HELIKKE, CLAIRE C           |                          |            | INTERN FROM JUN. 15 TO JUL. 5                                | 699.99      |
|              |             | CARLSON, MATTHEW J          |                          |            | INTERN FROM JUN. 15 TO JUL. 5                                | 699.99      |
|              |             | TAFT, STEPHEN A             |                          |            | INTERN FROM JUN. 15 TO JUL. 5                                | 699.99      |
|              |             | NEWELL, MOLLY B             |                          |            | INTERN FROM JUN. 15 TO JUL. 5                                | 699.99      |
|              |             | HOSSINGER, SHANNON M        |                          |            | INTERN FROM JUN. 15 TO JUL. 5                                | 699.99      |
|              |             | GOTTFRIED, AMBER LYNN       |                          |            | INTERN FROM JUN. 15 TO JUL. 5                                | 699.99      |
|              |             | DUNNMON, JARED A            |                          |            | INTERN FROM JUN. 15 TO JUL. 5                                | 699.99      |
|              |             | TAYLOR, NICK J              |                          |            | INTERN FROM JUN. 15 TO JUL. 5                                | 699.99      |
|              |             | SMITH, CLINTON              |                          |            | STAFF ASSISTANT FROM JUN. 27                                 | 9,138.86    |
| DLUG21100234 | 04/19/2011  | GALLMEYER,CATHY A           | 02/01/2011               | 02/28/2011 | STAFF TRANSPORTATION   | 52.00       |
| DLUG21100235 | 04/19/2011  | PERRY, JOSHUA P             | 02/01/2011               | 02/28/2011 | FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION          |             |
| DLUG21100236 | 04/19/2011  | HILDEBRAND,EMMY L           | 02/25/2011               | 02/25/2011 | STAFF TRANSPORTATION   | 12.80       |
| DLUG21100237 | 04/19/2011  | HILDEBRAND,EMMY L           | 02/22/2011               | 02/22/2011 | INDIANAPOLIS TO EDINBURGH AND RETURN                         | 27.20       |
| DLUG21100238 | 04/19/2011  | HILDEBRAND,EMMY L           | 02/10/2011               | 02/10/2011 | STAFF TRANSPORTATION   | 39.20       |
| DLUG21100239 | 04/19/2011  | HILDEBRAND,EMMY L           | 02/06/2011               | 02/06/2011 | INDIANAPOLIS TO GREENCASTLE AND RETURN                       | 27.20       |
| DLUG21100240 | 04/19/2011  | HILDEBRAND,EMMY L           | 01/27/2011               | 01/27/2011 | STAFF TRANSPORTATION   | 87.20       |
| DLUG21100241 | 04/19/2011  | HILDEBRAND,EMMY L           | 01/26/2011               | 01/26/2011 | INDIANAPOLIS TO FRENCH LICK AND RETURN                       | 41.60       |
| DLUG21100242 | 04/19/2011  | HILDEBRAND,EMMY L           | 01/15/2011               | 01/15/2011 | STAFF TRANSPORTATION   | 98.40       |
| DLUG21100243 | 04/20/2011  | HAYES,MARK E                | 02/22/2011               | 02/23/2011 | INDIANAPOLIS TO FORT WAYNE AND RETURN                        | 59.20       |
|              |             |                             |                          |            | INDIANAPOLIS TO RICHMOND AND RETURN                          | 86.24       |
|              |             |                             |                          |            | STAFF PER DIEM   | 128.80      |
|              |             |                             |                          |            | INDIANAPOLIS TO NEW ALBANY, SEYMOUR, LAWRENCEBURG AND RETURN |             |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)     |
|--------------|-------------|---------------------------|--------------------------|------------|---|-----------------|
|              |             |                           | START                    | END        |   |                 |
| DLUG21100244 | 04/19/2011  | HAYES.MARK E              | 02/21/2011               | 02/21/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO PLYMOUTH AND RETURN   | 45.60           |
| DLUG21100245 | 04/20/2011  | HAYES.MARK E              | 02/15/2011               | 02/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>INDIANAPOLIS TO WASHINGTON DC AND RETURN                              | 414.50<br>15.25 |
| DLUG21100246 | 04/19/2011  | HAYES.MARK E              | 02/14/2011               | 02/14/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO MONTICELLO AND RETURN   | 78.00           |
| DLUG21100247 | 04/20/2011  | GALLMEYER.CATHY A         | 02/17/2011               | 02/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FORT WAYNE TO INDIANAPOLIS AND RETURN                                 | 5.00<br>98.40   |
| DLUG21100248 | 04/20/2011  | ORDNER.LARRY W            | 11/02/2010               | 11/03/2010 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EVANSVILLE TO LOUISVILLE KY, NEW ALBANY, BEDFORD, MITCHELL AND RETURN | 89.30<br>131.60 |
| DLUG21100249 | 04/20/2011  | ORDNER.LARRY W            | 11/17/2010               | 11/18/2010 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EVANSVILLE TO LAWRENCEBURG, MADISON, CORYDON, TELL CITY AND RETURN    | 90.49<br>204.40 |
| DLUG21100251 | 04/19/2011  | BLANE.KATHERINE           | 11/01/2010               | 11/30/2010 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                   | 29.20           |
| DLUG21100252 | 04/19/2011  | BLANE.KATHERINE           | 12/01/2010               | 12/01/2010 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                   | 48.80           |
| DLUG21100253 | 04/19/2011  | BROUILLETTE.SUSAN K       | 12/09/2010               | 12/09/2010 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO MONTICELLO AND RETURN   | 72.00           |
| DLUG21100254 | 04/19/2011  | BROUILLETTE.SUSAN K       | 11/11/2010               | 11/11/2010 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO LAFAYETTE, WEST LAFAYETTE AND RETURN                                    | 51.20           |
| DLUG21100255 | 04/19/2011  | BROUILLETTE.SUSAN K       | 10/28/2010               | 10/28/2010 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO LOGANSFORT AND RETURN   | 57.60           |
| DLUG21100256 | 04/20/2011  | BROUILLETTE.SUSAN K       | 11/12/2010               | 11/13/2010 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>INDIANAPOLIS TO EVANSVILLE AND RETURN                                 | 55.00<br>144.80 |
| DLUG21100257 | 04/19/2011  | RALPH.LANE A              | 12/15/2010               | 12/15/2010 | STAFF TRANSPORTATION<br>GREENCASTLE TO LOGSOTEE AND RETURN  | 74.00           |
| DLUG21100258 | 04/20/2011  | RALPH.LANE A              | 12/16/2010               | 12/16/2010 | STAFF TRANSPORTATION<br>GREENCASTLE TO WATERLOO AND RETURN  | 143.20          |
| DLUG21100259 | 04/19/2011  | RALPH.LANE A              | 12/08/2010               | 12/08/2010 | STAFF TRANSPORTATION<br>GREENCASTLE TO EDINBURGH TO INDIANAPOLIS  | 46.40           |
| DLUG21100260 | 04/19/2011  | RALPH.LANE A              | 12/10/2010               | 12/10/2010 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                   | 2.65            |
| DLUG21100261 | 04/19/2011  | DOUD.MARK D               | 11/01/2010               | 11/30/2010 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                   | 18.80           |
| DLUG21100262 | 05/03/2011  | GALLMEYER.CATHY A         | 03/01/2011               | 03/30/2011 | STAFF TRANSPORTATION<br>FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                     | 22.00           |
| DLUG21100263 | 04/28/2011  | GALLMEYER.CATHY A         | 03/30/2011               | 03/30/2011 | STAFF TRANSPORTATION<br>FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                     | 19.60           |
| DLUG21100265 | 04/20/2011  | WEATHERWAX.CELINA A       | 01/09/2011               | 01/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VALPARAISO TO GREENWOOD, INDIANAPOLIS, FAIR OAKS AND RETURN           | 9.95<br>140.00  |
| DLUG21100266 | 04/19/2011  | PERRY.JOSHUA P            | 03/26/2011               | 03/26/2011 | STAFF TRANSPORTATION<br>FORT WAYNE TO KENDALLVILLE AND RETURN   | 25.60           |
| DLUG21100267 | 04/19/2011  | HAYES.MARK E              | 03/24/2011               | 03/24/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO MARTINSVILLE, BLOOMINGTON AND RETURN                                    | 44.40           |
| DLUG21100268 | 04/20/2011  | HAYES.MARK E              | 03/26/2011               | 03/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>INDIANAPOLIS TO MONTICELLO, LAFAYETTE AND RETURN                      | 89.60<br>81.20  |
| DLUG21100269 | 04/19/2011  | BOWLES KOZLOWSKI.MONICA L | 03/23/2011               | 03/23/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO BROCKVILLE AND RETURN   | 74.40           |
| DLUG21100270 | 04/20/2011  | BOWLES KOZLOWSKI.MONICA L | 03/16/2011               | 03/16/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO SOUTH BEND AND RETURN   | 124.80          |
| DLUG21100271 | 04/20/2011  | BOWLES KOZLOWSKI.MONICA L | 03/01/2011               | 03/03/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO WASHINGTON DC AND RETURN  | 238.30          |
| DLUG21100272 | 04/19/2011  | BOWLES KOZLOWSKI.MONICA L | 02/11/2011               | 02/11/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO FT WAYNE AND RETURN   | 100.00          |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)             |
|--------------|-------------|---------------------|--------------------------|------------|---|-------------------------|
|              |             |                     | START                    | END        |   |                         |
| DLUG21100273 | 04/19/2011  | PERRY.JOSHUA P      | 03/01/2011               | 03/31/2011 | STAFF TRANSPORTATION<br>FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 17.20                   |
| DLUG21100280 | 04/19/2011  | HERRING.DAWN W      | 03/22/2011               | 03/22/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO COLUMBUS AND RETURN   | 30.80                   |
| DLUG21100281 | 04/19/2011  | HAYES.MARK E        | 04/01/2011               | 04/03/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO PLYMOUTH AND RETURN   | 100.00                  |
| DLUG21100282 | 04/20/2011  | DOUD.MARK D         | 02/01/2011               | 02/28/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 106.75                  |
| DLUG21100283 | 04/19/2011  | WEATHERWAX.CELINA A | 02/04/2011               | 02/04/2011 | STAFF TRANSPORTATION<br>VALPARAISO TO WESTVILLE AND RETURN  | 12.00                   |
| DLUG21100284 | 04/19/2011  | WEATHERWAX.CELINA A | 01/28/2011               | 01/28/2011 | STAFF TRANSPORTATION<br>VALPARAISO TO MICHIGAN CITY, PORTER AND RETURN  | 18.00                   |
| DLUG21100285 | 04/19/2011  | WEATHERWAX.CELINA A | 01/27/2011               | 01/27/2011 | STAFF TRANSPORTATION<br>VALPARAISO TO PORTAGE, HAMMOND AND RETURN   | 24.80                   |
| DLUG21100286 | 04/20/2011  | WEATHERWAX.CELINA A | 01/21/2011               | 01/22/2011 | STAFF TRANSPORTATION<br>VALPARAISO TO INDIANAPOLIS AND RETURN   | 130.00                  |
| DLUG21100287 | 04/19/2011  | WEATHERWAX.CELINA A | 01/20/2011               | 01/20/2011 | STAFF TRANSPORTATION<br>VALPARAISO TO MERRILLVILLE, PORTER AND RETURN   | 20.00                   |
| DLUG21100288 | 04/19/2011  | WEATHERWAX.CELINA A | 01/19/2011               | 01/19/2011 | STAFF TRANSPORTATION<br>VALPARAISO TO SOUTH BEND AND RETURN   | 46.00                   |
| DLUG21100289 | 04/19/2011  | PERRY.JOSHUA P      | 03/03/2011               | 03/03/2011 | STAFF TRANSPORTATION<br>FORT WAYNE TO LAGRANGE AND RETURN   | 40.00                   |
| DLUG21100290 | 04/19/2011  | WEATHERWAX.CELINA A | 03/09/2011               | 03/09/2011 | STAFF TRANSPORTATION<br>VALPARAISO TO MICHIGAN CITY AND RETURN  | 17.60                   |
| DLUG21100291 | 04/19/2011  | WEATHERWAX.CELINA A | 03/07/2011               | 03/07/2011 | STAFF TRANSPORTATION<br>VALPARAISO TO MICHIGAN CITY AND RETURN  | 16.00                   |
| DLUG21100292 | 04/20/2011  | WEATHERWAX.CELINA A | 03/01/2011               | 03/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VALPARAISO TO INDIANAPOLIS AND RETURN   | 13.94<br>141.00         |
| DLUG21100295 | 04/19/2011  | GALLMEYER.CATHY A   | 03/24/2011               | 03/24/2011 | STAFF TRANSPORTATION<br>FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 27.60                   |
| DLUG21100296 | 04/19/2011  | GALLMEYER.CATHY A   | 03/21/2011               | 03/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FORT WAYNE TO PERU, WABASH, NORTH MANCHESTER AND RETURN                               | 6.15<br>52.40           |
| DLUG21100297 | 04/20/2011  | DOUD.MARK D         | 03/26/2011               | 03/27/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>INDIANAPOLIS TO MONTICELLO, LAFAYETTE, WEST LAFAYETTE AND RETURN | 3.25<br>119.51<br>82.80 |
| DLUG21100298 | 04/19/2011  | DOUD.MARK D         | 03/21/2011               | 03/21/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO MONTICELLO, REMINGTON, WEST LAFAYETTE, LAFAYETTE AND RETURN                             | 92.80                   |
| DLUG21100299 | 04/20/2011  | DOUD.MARK D         | 03/16/2011               | 03/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>INDIANAPOLIS TO NORTH VERNON, VERSAILLES, BATESVILLE AND RETURN                       | 97.35<br>90.80          |
| DLUG21100300 | 04/19/2011  | DOUD.MARK D         | 03/24/2011               | 03/24/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO MARTINSVILLE, BLOOMINGTON AND RETURN  | 58.40                   |
| DLUG21100301 | 04/19/2011  | DOUD.MARK D         | 03/22/2011               | 03/22/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO MARTINSVILLE AND RETURN   | 30.00                   |
| DLUG21100302 | 04/19/2011  | DOUD.MARK D         | 03/02/2011               | 03/02/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO PLAINFIELD, AVON AND RETURN   | 10.80                   |
| DLUG21100303 | 04/20/2011  | LUGAR.RICHARD G     | 03/23/2011               | 03/26/2011 | SENATOR'S PER DIEM<br>WASHINGTON DC TO INDIANAPOLIS AND RETURN  | 422.34                  |
| DLUG21100304 | 04/19/2011  | HERRING.DAWN W      | 04/12/2011               | 04/12/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO NASHVILLE AND RETURN  | 29.60                   |
| DLUG21100305 | 04/28/2011  | HILDEBRAND.EMMY L   | 04/11/2011               | 04/11/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO AUSTIN, SCOTTSBURG AND RETURN   | 72.00                   |
| DLUG21100306 | 04/19/2011  | LUGAR.RICHARD G     | 03/26/2011               | 03/27/2011 | SENATOR'S PER DIEM<br>WASHINGTON DC TO LAFAYETTE AND RETURN   | 89.60                   |
| DLUG21100307 | 04/29/2011  | LUGAR.RICHARD G     | 03/11/2011               | 03/14/2011 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>WASHINGTON DC TO INDIANAPOLIS AND RETURN   | 1.00<br>365.03          |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|--------------|-------------|--------------------------|--------------------------|------------|---|------------------|
|              |             |                          | START                    | END        |   |                  |
| DLUG21100308 | 04/20/2011  | ORDNER.LARRY W           | 03/28/2011               | 03/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 147.40<br>125.20 |
| DLUG21100309 | 04/19/2011  | ORDNER.LARRY W           | 03/25/2011               | 03/25/2011 | EVANSVILLE TO JASPER, FRENCH LICK, PAOLI, ORLEANS, MITCHELL, BEDFORD AND RETURN<br>STAFF TRANSPORTATION                 | 85.20            |
| DLUG21100310 | 04/20/2011  | ORDNER.LARRY W           | 03/22/2011               | 03/23/2011 | EVANSVILLE TO MITCHELL, SHOALS, LOGGOOTEE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                          | 82.14<br>142.40  |
| DLUG21100311 | 04/19/2011  | ORDNER.LARRY W           | 03/21/2011               | 03/21/2011 | EVANSVILLE TO LEAVENWORTH, NEW ALBANY, CORYDON, MAUCKPORT, CENTRAL, MARENGO AND RETURN<br>STAFF TRANSPORTATION          | 44.80            |
| DLUG21100312 | 04/19/2011  | ORDNER.LARRY W           | 03/18/2011               | 03/18/2011 | EVANSVILLE TO OAKLAND CITY, PRINCETON AND RETURN<br>STAFF TRANSPORTATION  | 15.60            |
| DLUG21100313 | 04/19/2011  | ORDNER.LARRY W           | 03/16/2011               | 03/16/2011 | EVANSVILLE TO BOONVILLE AND RETURN<br>STAFF TRANSPORTATION  | 42.80            |
| DLUG21100314 | 04/19/2011  | ORDNER.LARRY W           | 03/15/2011               | 03/15/2011 | EVANSVILLE TO TELL CITY AND RETURN<br>STAFF TRANSPORTATION  | 47.60            |
| DLUG21100315 | 04/19/2011  | ORDNER.LARRY W           | 03/07/2011               | 03/07/2011 | EVANSVILLE TO JASPER, DALE, HOLLAND AND RETURN<br>STAFF TRANSPORTATION  | 82.80            |
| DLUG21100316 | 04/29/2011  | ORDNER.LARRY W           | 03/03/2011               | 03/04/2011 | EVANSVILLE TO LINTON AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 117.14<br>100.40 |
| DLUG21100317 | 04/20/2011  | ORDNER.LARRY W           | 03/01/2011               | 03/01/2011 | EVANSVILLE TO TELL CITY, CORYDON, JEFFERSONVILLE, NEW ALBANY AND RETURN<br>STAFF TRANSPORTATION                         | 171.00           |
| DLUG21100318 | 04/19/2011  | ORDNER.LARRY W           | 02/25/2011               | 02/25/2011 | EVANSVILLE TO INDIANAPOLIS AND RETURN<br>STAFF TRANSPORTATION   | 83.20            |
| DLUG21100319 | 04/19/2011  | ORDNER.LARRY W           | 02/25/2011               | 03/31/2011 | EVANSVILLE TO CRANE AND RETURN<br>STAFF TRANSPORTATION  | 20.00            |
| DLUG21100320 | 04/20/2011  | STEPHENS.KATHERINE LEIGH | 03/26/2011               | 03/27/2011 | EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                           | 108.62<br>31.20  |
| DLUG21100321 | 04/20/2011  | MORRIS.MARTIN W          | 02/24/2011               | 02/25/2011 | INDIANAPOLIS TO MONTICELLO, LAFAYETTE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                              | 106.47<br>32.00  |
| DLUG21100322 | 04/22/2011  | JP MORGAN CHASE BANK NA  | 04/15/2011               | 04/15/2011 | WASHINGTON DC TO INDIANAPOLIS AND RETURN<br>SENATOR'S TRANSPORTATION  | 129.70           |
| DLUG21100331 | 06/14/2011  | JP MORGAN CHASE BANK NA  | 04/28/2011               | 04/28/2011 | AIRFARE FOR SEN LUGAR WASHINGTON DC TO INDIANAPOLIS<br>STAFF TRANSPORTATION   | 365.70           |
| DLUG21100354 | 06/08/2011  | MORRIS.MARTIN W          | 05/09/2011               | 05/10/2011 | AIRFARE FOR P SINDERS WASHINGTON DC TO INDIANAPOLIS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                           | 106.47<br>32.00  |
| DLUG21100355 | 06/08/2011  | LUGAR.RICHARD G          | 04/16/2011               | 04/17/2011 | WASHINGTON DC TO INDIANAPOLIS AND RETURN<br>SENATOR'S PER DIEM<br>WASHINGTON DC TO INDIANAPOLIS AND RETURN              | 126.86           |
| DLUG21100356 | 06/08/2011  | DOUD.MARK D              | 04/20/2011               | 04/20/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO MADISON, VINCENNES AND RETURN   | 159.60           |
| DLUG21100357 | 06/07/2011  | DOUD.MARK D              | 04/19/2011               | 04/19/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO BATESVILLE, LAWRENCEBURG AND RETURN   | 88.40            |
| DLUG21100358 | 06/08/2011  | RESER.LESLEY N           | 05/09/2011               | 05/12/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>INDIANAPOLIS TO WASHINGTON DC AND RETURN   | 111.72<br>598.00 |
| DLUG21100359 | 06/08/2011  | HERRING.DAWN W           | 05/16/2011               | 05/16/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO FORT WAYNE AND RETURN   | 115.60           |
| DLUG21100360 | 06/07/2011  | GALLMEYER.CATHY A        | 05/11/2011               | 05/11/2011 | STAFF TRANSPORTATION<br>FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 17.20            |
| DLUG21100361 | 06/08/2011  | LUGAR.RICHARD G          | 05/20/2011               | 05/22/2011 | SENATOR'S PER DIEM<br>WASHINGTON DC TO INDIANAPOLIS AND RETURN  | 219.32           |
| DLUG21100362 | 06/08/2011  | LUGAR.RICHARD G          | 04/30/2011               | 05/02/2011 | WASHINGTON DC TO INDIANAPOLIS AND RETURN<br>SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM                                 | 1.00<br>259.44   |
| DLUG21100363 | 06/07/2011  | ORDNER.LARRY W           | 04/01/2011               | 05/01/2011 | WASHINGTON DC TO INDIANAPOLIS AND RETURN<br>STAFF TRANSPORTATION<br>EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 72.80            |

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| DLUG21100364 | 06/07/2011  | ORDNER,LARRY W      | 04/05/2011               | 04/05/2011 | STAFF TRANSPORTATION<br>EVANSVILLE TO WASHINGTON AND RETURN  | 48.80           |
| DLUG21100365 | 06/07/2011  | ORDNER,LARRY W      | 04/06/2011               | 04/06/2011 | STAFF TRANSPORTATION<br>EVANSVILLE TO MOUNT VERNON AND RETURN  | 17.20           |
| DLUG21100366 | 06/07/2011  | ORDNER,LARRY W      | 04/11/2011               | 04/11/2011 | STAFF TRANSPORTATION<br>EVANSVILLE TO ROCKPORT AND RETURN  | 22.80           |
| DLUG21100367 | 06/07/2011  | ORDNER,LARRY W      | 04/12/2011               | 04/12/2011 | STAFF TRANSPORTATION<br>EVANSVILLE TO VINCENNES AND RETURN   | 60.00           |
| DLUG21100368 | 06/07/2011  | ORDNER,LARRY W      | 04/14/2011               | 04/14/2011 | STAFF TRANSPORTATION<br>EVANSVILLE TO MOUNT VERNON AND RETURN  | 16.40           |
| DLUG21100369 | 06/08/2011  | ORDNER,LARRY W      | 04/17/2011               | 04/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EVANSVILLE TO INDIANAPOLIS, PLAINFIELD AND RETURN                          | 74.46<br>191.60 |
| DLUG21100370 | 06/08/2011  | ORDNER,LARRY W      | 04/19/2011               | 04/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EVANSVILLE TO PETERSBURG, BLOOMINGTON, LINTON AND RETURN                   | 55.40<br>125.20 |
| DLUG21100371 | 06/07/2011  | ORDNER,LARRY W      | 04/21/2011               | 04/21/2011 | STAFF TRANSPORTATION<br>EVANSVILLE TO MOUNT VERNON AND RETURN  | 19.60           |
| DLUG21100372 | 06/13/2011  | ORDNER,LARRY W      | 04/25/2011               | 04/25/2011 | STAFF TRANSPORTATION<br>EVANSVILLE TO NEWBURGH AND RETURN  | 9.60            |
| DLUG21100373 | 06/07/2011  | ORDNER,LARRY W      | 04/25/2011               | 04/25/2011 | STAFF TRANSPORTATION<br>EVANSVILLE TO DALE AND RETURN  | 36.00           |
| DLUG21100374 | 06/13/2011  | ORDNER,LARRY W      | 04/26/2011               | 04/26/2011 | STAFF TRANSPORTATION<br>EVANSVILLE TO JASPER AND RETURN  | 48.40           |
| DLUG21100375 | 06/08/2011  | ORDNER,LARRY W      | 04/28/2011               | 04/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EVANSVILLE TO WASHINGTON, SULLIVAN AND RETURN                              | 78.47<br>108.80 |
| DLUG21100376 | 06/07/2011  | ORDNER,LARRY W      | 04/30/2011               | 04/30/2011 | STAFF TRANSPORTATION<br>EVANSVILLE TO VINCENNES AND RETURN   | 54.80           |
| DLUG21100377 | 06/07/2011  | GALLMEYER,CATHY A   | 04/26/2011               | 04/26/2011 | STAFF TRANSPORTATION<br>FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 17.60           |
| DLUG21100378 | 06/07/2011  | PERRY,JOSHUA P      | 04/18/2011               | 04/18/2011 | STAFF TRANSPORTATION<br>FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 28.40           |
| DLUG21100379 | 06/09/2011  | HAYES,MARK E        | 04/20/2011               | 04/20/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO VINCENNES, BRAZIL AND RETURN   | 106.80          |
| DLUG21100380 | 06/07/2011  | GALLMEYER,CATHY A   | 04/20/2011               | 04/20/2011 | STAFF TRANSPORTATION<br>FORT WAYNE TO KENDALLVILLE, LIGONIER AND RETURN  | 47.60           |
| DLUG21100381 | 06/07/2011  | WEATHERWAX,CELINA A | 04/21/2011               | 04/21/2011 | STAFF TRANSPORTATION<br>VALPARAISO TO SOUTH BEND, NORTH LIBERTY, MERRILLVILLE AND RETURN                             | 60.00           |
| DLUG21100382 | 06/08/2011  | WEATHERWAX,CELINA A | 04/19/2011               | 04/19/2011 | STAFF TRANSPORTATION<br>VALPARAISO TO PLYMOUTH, NORTH LIBERTY, RENSSELAER, MICHIGAN CITY, MERRILLVILLE<br>AND RETURN | 119.20          |
| DLUG21100383 | 06/07/2011  | WEATHERWAX,CELINA A | 03/24/2011               | 03/24/2011 | STAFF TRANSPORTATION<br>VALPARAISO TO CHESTERTON, PORTAGE AND RETURN   | 15.20           |
| DLUG21100384 | 06/07/2011  | WEATHERWAX,CELINA A | 03/23/2011               | 03/23/2011 | STAFF TRANSPORTATION<br>VALPARAISO TO MICHIGAN CITY, WESTVILLE AND RETURN  | 20.80           |
| DLUG21100385 | 06/07/2011  | WEATHERWAX,CELINA A | 03/21/2011               | 03/21/2011 | STAFF TRANSPORTATION<br>VALPARAISO TO MONTICELLO, RENSSELAER AND RETURN  | 63.20           |
| DLUG21100386 | 06/07/2011  | WEATHERWAX,CELINA A | 03/16/2011               | 03/16/2011 | STAFF TRANSPORTATION<br>VALPARAISO TO SOUTH BEND AND RETURN  | 46.00           |
| DLUG21100387 | 06/07/2011  | WEATHERWAX,CELINA A | 04/22/2011               | 04/22/2011 | STAFF TRANSPORTATION<br>VALPARAISO TO MICHIGAN CITY AND RETURN   | 19.20           |
| DLUG21100388 | 06/08/2011  | GALLMEYER,CATHY A   | 03/01/2011               | 03/01/2011 | STAFF TRANSPORTATION<br>FORT WAYNE TO INDIANAPOLIS AND RETURN  | 111.40          |
| DLUG21100389 | 06/07/2011  | PERRY,JOSHUA P      | 04/26/2011               | 04/26/2011 | STAFF TRANSPORTATION<br>FORT WAYNE TO ANSOOLA AND RETURN   | 46.80           |
| DLUG21100390 | 06/07/2011  | PERRY,JOSHUA P      | 04/21/2011               | 04/21/2011 | STAFF TRANSPORTATION<br>FORT WAYNE TO LAGRANGE, ELKHART AND RETURN   | 70.40           |
| DLUG21100391 | 06/07/2011  | PERRY,JOSHUA P      | 04/19/2011               | 04/19/2011 | STAFF TRANSPORTATION<br>FORT WAYNE TO AUBURN AND RETURN  | 22.40           |
| DLUG21100392 | 06/07/2011  | HAYES,MARK E        | 04/26/2011               | 04/26/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO NEW ALBANY AND RETURN  | 88.00           |

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| DLUG21100393 | 06/07/2011  | GALLMEYER.CATHY A   | 05/03/2011               | 05/31/2011 | STAFF TRANSPORTATION<br>FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION            | 83.92           |
| DLUG21100394 | 06/07/2011  | PERRY.JOSHUA P      | 05/06/2011               | 05/15/2011 | STAFF TRANSPORTATION<br>FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION            | 28.36           |
| DLUG21100395 | 06/07/2011  | GALLMEYER.CATHY A   | 04/28/2011               | 04/28/2011 | STAFF TRANSPORTATION<br>FORT WAYNE TO NORTH MANCHESTER AND RETURN                      | 25.20           |
| DLUG21100396 | 06/13/2011  | GALLMEYER.CATHY A   | 04/18/2011               | 04/29/2011 | STAFF TRANSPORTATION<br>FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION            | 44.56           |
| DLUG21100397 | 06/07/2011  | PERRY.JOSHUA P      | 05/17/2011               | 05/17/2011 | STAFF TRANSPORTATION<br>FORT WAYNE TO KENDALLVILLE AND RETURN                          | 25.20           |
| DLUG21100398 | 06/07/2011  | GALLMEYER.CATHY A   | 05/19/2011               | 05/19/2011 | STAFF TRANSPORTATION<br>FORT WAYNE TO ANGOLA AND RETURN                                | 39.60           |
| DLUG21100399 | 06/07/2011  | WEATHERWAX.CELINA A | 05/26/2011               | 05/26/2011 | STAFF TRANSPORTATION<br>VALPARAISO TO ROCHESTER AND RETURN                             | 53.60           |
| DLUG21100400 | 06/07/2011  | WEATHERWAX.CELINA A | 05/24/2011               | 05/24/2011 | STAFF TRANSPORTATION<br>VALPARAISO TO LAPORTE, WESTVILLE, GRANGER AND RETURN           | 60.00           |
| DLUG21100401 | 06/07/2011  | WEATHERWAX.CELINA A | 05/18/2011               | 05/18/2011 | STAFF TRANSPORTATION<br>VALPARAISO TO NOTRE DAME AND RETURN                            | 44.00           |
| DLUG21100402 | 06/07/2011  | WEATHERWAX.CELINA A | 05/17/2011               | 05/17/2011 | STAFF TRANSPORTATION<br>VALPARAISO TO SOUTH BEND AND RETURN                            | 45.20           |
| DLUG21100403 | 06/07/2011  | WEATHERWAX.CELINA A | 06/01/2011               | 06/01/2011 | STAFF TRANSPORTATION<br>VALPARAISO TO SOUTH BEND AND RETURN                            | 60.00           |
| DLUG21100404 | 06/07/2011  | WEATHERWAX.CELINA A | 05/13/2011               | 05/13/2011 | STAFF TRANSPORTATION<br>VALPARAISO TO SCHERERVILLE AND RETURN                          | 18.00           |
| DLUG21100405 | 06/07/2011  | WEATHERWAX.CELINA A | 05/11/2011               | 05/11/2011 | STAFF TRANSPORTATION<br>VALPARAISO TO WESTVILLE AND RETURN                             | 8.80            |
| DLUG21100406 | 06/07/2011  | WEATHERWAX.CELINA A | 05/09/2011               | 05/09/2011 | STAFF TRANSPORTATION<br>VALPARAISO TO HOBART AND RETURN                                | 9.60            |
| DLUG21100407 | 06/07/2011  | WEATHERWAX.CELINA A | 04/29/2011               | 04/29/2011 | STAFF TRANSPORTATION<br>VALPARAISO TO WINAMAC, MEDARYVILLE, MICHIGAN CITY AND RETURN   | 54.80           |
| DLUG21100408 | 06/07/2011  | WEATHERWAX.CELINA A | 04/28/2011               | 04/28/2011 | STAFF TRANSPORTATION<br>VALPARAISO TO MORCCO AND RETURN                                | 44.40           |
| DLUG21100409 | 06/07/2011  | WEATHERWAX.CELINA A | 04/27/2011               | 04/27/2011 | STAFF TRANSPORTATION<br>VALPARAISO TO GARY, MICHIGAN CITY AND RETURN                   | 29.20           |
| DLUG21100410 | 06/07/2011  | WEATHERWAX.CELINA A | 04/26/2011               | 04/26/2011 | STAFF TRANSPORTATION<br>VALPARAISO TO KNOX AND RETURN                                  | 28.00           |
| DLUG21100411 | 06/06/2011  | HAYES.MARK E        | 06/02/2011               | 06/02/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO ZIONSVILLE, SHELBYVILLE AND RETURN             | 47.20           |
| DLUG21100412 | 06/06/2011  | HERRING.DAWN W      | 05/01/2011               | 05/01/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION          | 22.00           |
| DLUG21100413 | 06/07/2011  | HAYES.MARK E        | 04/29/2011               | 04/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>INDIANAPOLIS TO VINCENNES, BRAZIL AND RETURN | 106.40<br>72.80 |
| DLUG21100414 | 06/06/2011  | HERRING.DAWN W      | 05/17/2011               | 05/17/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO AVON AND RETURN                                | 19.20           |
| DLUG21100415 | 06/07/2011  | HAYES.MARK E        | 05/16/2011               | 05/18/2011 | STAFF PER DIEM<br>INDIANAPOLIS TO WASHINGTON DC AND RETURN                             | 465.26          |
| DLUG21100416 | 06/06/2011  | HAYES.MARK E        | 05/04/2011               | 05/04/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO FRANKFORT AND RETURN                           | 42.80           |
| DLUG21100417 | 06/06/2011  | HERRING.DAWN W      | 05/22/2011               | 05/22/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO NEW ALBANY AND RETURN                          | 79.60           |
| DLUG21100418 | 06/13/2011  | GALLMEYER.CATHY A   | 03/29/2011               | 03/29/2011 | STAFF TRANSPORTATION<br>FORT WAYNE TO WARSAW AND RETURN.                               | 42.00           |
| DLUG21100419 | 06/06/2011  | WEATHERWAX.CELINA A | 03/10/2011               | 03/10/2011 | STAFF TRANSPORTATION<br>VALPARAISO TO MERRILLVILLE AND RETURN                          | 14.00           |
| DLUG21100420 | 06/06/2011  | WEATHERWAX.CELINA A | 03/11/2011               | 03/11/2011 | STAFF TRANSPORTATION<br>VALPARAISO TO HOBART AND RETURN                                | 12.00           |
| DLUG21100421 | 06/07/2011  | ORDNER.LARRY W      | 02/15/2011               | 02/15/2011 | STAFF TRANSPORTATION<br>EVANSVILLE TO PETERSBURG AND RETURN                            | 40.80           |
| DLUG21100422 | 06/07/2011  | ORDNER.LARRY W      | 02/11/2011               | 02/11/2011 | STAFF TRANSPORTATION<br>EVANSVILLE TO FORT BRANCH AND RETURN                           | 17.20           |

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| DLUG21100423 | 06/07/2011  | ORDNER,LARRY W      | 02/01/2011               | 02/28/2011 | STAFF TRANSPORTATION<br>EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                      | 30.80            |
| DLUG21100424 | 06/08/2011  | DOUD,MARK D         | 02/24/2011               | 02/24/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO VALPARAISO AND RETURN  | 120.00           |
| DLUG21100425 | 06/07/2011  | DOUD,MARK D         | 04/06/2011               | 04/06/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO AVON, GREENCASTLE, CRAWFORDSVILLE, SPEEDWAY AND RETURN                   | 54.80            |
| DLUG21100426 | 06/07/2011  | DOUD,MARK D         | 04/21/2011               | 04/21/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO VERSAILLES, RISING SUN AND RETURN  | 99.20            |
| DLUG21100427 | 06/13/2011  | DOUD,MARK D         | 04/29/2011               | 04/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>INDIANAPOLIS TO LINTON, VINCENNES, BRAZIL AND RETURN                   | 114.72<br>78.40  |
| DLUG21100428 | 06/07/2011  | REYNAL,GEORGIANA C  | 03/07/2011               | 04/19/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                    | 52.40            |
| DLUG21100429 | 06/07/2011  | REYNAL,GEORGIANA C  | 04/05/2011               | 04/05/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO NEW CASTLE AND RETURN  | 40.80            |
| DLUG21100430 | 06/07/2011  | REYNAL,GEORGIANA C  | 05/12/2011               | 05/12/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO MUNCIE AND RETURN  | 49.60            |
| DLUG21100431 | 06/07/2011  | REYNAL,GEORGIANA C  | 04/28/2011               | 04/28/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO ANDERSON AND RETURN  | 35.20            |
| DLUG21100432 | 06/07/2011  | REYNAL,GEORGIANA C  | 04/27/2011               | 04/27/2011 | STAFF TRANSPORTATION<br>ZIONSVILLE TO KOKOMO AND RETURN  | 36.80            |
| DLUG21100433 | 06/07/2011  | REYNAL,GEORGIANA C  | 04/21/2011               | 04/21/2011 | STAFF TRANSPORTATION<br>ZIONSVILLE TO TIPTON AND RETURN  | 28.00            |
| DLUG21100434 | 06/07/2011  | REYNAL,GEORGIANA C  | 04/18/2011               | 04/18/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO RICHMOND AND RETURN  | 59.60            |
| DLUG21100435 | 06/07/2011  | REYNAL,GEORGIANA C  | 04/14/2011               | 04/14/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO WINCHESTER AND RETURN  | 68.00            |
| DLUG21100436 | 06/07/2011  | REYNAL,GEORGIANA C  | 03/07/2011               | 03/07/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                    | 4.25             |
| DLUG21100438 | 06/07/2011  | WEATHERWAX,CELINA A | 04/18/2011               | 04/18/2011 | STAFF TRANSPORTATION<br>VALPARAISO TO RENNELAER AND RETURN   | 36.00            |
| DLUG21100439 | 06/07/2011  | WEATHERWAX,CELINA A | 04/16/2011               | 04/16/2011 | STAFF TRANSPORTATION<br>VALPARAISO TO SOUTH BEND AND RETURN  | 46.40            |
| DLUG21100440 | 06/07/2011  | WEATHERWAX,CELINA A | 04/15/2011               | 04/15/2011 | STAFF TRANSPORTATION<br>VALPARAISO TO WALKERTON AND RETURN   | 32.00            |
| DLUG21100441 | 06/07/2011  | WEATHERWAX,CELINA A | 04/14/2011               | 04/14/2011 | STAFF TRANSPORTATION<br>VALPARAISO TO MERRILLVILLE AND RETURN  | 12.80            |
| DLUG21100442 | 06/08/2011  | WEATHERWAX,CELINA A | 04/12/2011               | 04/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VALPARAISO TO WINAMAC, ROCHESTER AND RETURN                            | 102.80<br>140.80 |
| DLUG21100443 | 06/07/2011  | WEATHERWAX,CELINA A | 04/11/2011               | 04/11/2011 | STAFF TRANSPORTATION<br>VALPARAISO TO WALKERTON AND RETURN   | 31.60            |
| DLUG21100444 | 06/07/2011  | WEATHERWAX,CELINA A | 04/08/2011               | 04/08/2011 | STAFF TRANSPORTATION<br>VALPARAISO TO DYER AND RETURN  | 25.20            |
| DLUG21100445 | 06/07/2011  | WEATHERWAX,CELINA A | 04/01/2011               | 04/01/2011 | STAFF TRANSPORTATION<br>VALPARAISO TO MICHIGAN CITY AND RETURN   | 18.80            |
| DLUG21100446 | 06/07/2011  | WEATHERWAX,CELINA A | 03/31/2011               | 03/31/2011 | STAFF TRANSPORTATION<br>VALPARAISO TO REMINGTON AND RETURN   | 52.80            |
| DLUG21100447 | 06/07/2011  | WEATHERWAX,CELINA A | 03/29/2011               | 03/29/2011 | STAFF TRANSPORTATION<br>VALPARAISO TO LOGANSPOET, RENNELAER AND RETURN   | 75.20            |
| DLUG21100448 | 06/09/2011  | HAYES,MARK E        | 06/03/2011               | 06/03/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO GREENCASTLE, TERRE HAUTE AND RETURN                                      | 74.80            |
| DLUG21100449 | 06/09/2011  | HAYES,MARK E        | 06/04/2011               | 06/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>INDIANAPOLIS TO FERDINAND, NEWBURGH, EVANSVILLE, GEORGETOWN AND RETURN | 113.85<br>182.80 |
| DLUG21100450 | 06/09/2011  | WEATHERWAX,CELINA A | 06/02/2011               | 06/02/2011 | STAFF TRANSPORTATION<br>VALPARAISO TO HOBART AND RETURN  | 10.00            |
| DLUG21100451 | 06/14/2011  | WEATHERWAX,CELINA A | 06/03/2011               | 06/03/2011 | STAFF TRANSPORTATION<br>VALPARAISO TO PORTAGE AND RETURN   | 12.00            |
| DLUG21100452 | 06/09/2011  | PERRY, JOSHUA P     | 06/04/2011               | 06/04/2011 | STAFF TRANSPORTATION<br>FORT WAYNE TO COLUMBIA CITY AND RETURN   | 16.40            |

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| DLUG21100453 | 06/09/2011  | RALPH.LANE A              | 11/09/2010               | 11/09/2010 | STAFF TRANSPORTATION GREENCASTLE TO WEST TERRE HAUTE AND RETURN  | 35.20              |
| DLUG21100454 | 06/09/2011  | RALPH.LANE A              | 11/10/2010               | 11/10/2010 | STAFF TRANSPORTATION GREENCASTLE TO TERRE HAUTE TO INDIANAPOLIS  | 48.40              |
| DLUG21100455 | 06/09/2011  | RALPH.LANE A              | 03/09/2011               | 03/09/2011 | STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 22.80              |
| DLUG21100457 | 06/09/2011  | RALPH.LANE A              | 01/25/2011               | 01/25/2011 | STAFF TRANSPORTATION GREENCASTLE TO ELWOOD, ANDERSON TO INDIANAPOLIS   | 52.40              |
| DLUG21100458 | 06/09/2011  | RALPH.LANE A              | 04/14/2011               | 04/14/2011 | STAFF TRANSPORTATION INDIANAPOLIS TO TERRE HAUTE AND RETURN  | 28.00              |
| DLUG21100459 | 06/09/2011  | RALPH.LANE A              | 04/20/2011               | 04/20/2011 | STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON AND RETURN  | 41.20              |
| DLUG21100460 | 06/09/2011  | RALPH.LANE A              | 04/26/2011               | 04/26/2011 | STAFF TRANSPORTATION GREENCASTLE TO BRAZIL, SPENCER AND RETURN   | 39.20              |
| DLUG21100461 | 06/09/2011  | RALPH.LANE A              | 02/08/2011               | 02/08/2011 | STAFF TRANSPORTATION INDIANAPOLIS TO TIPTON AND RETURN   | 45.20              |
| DLUG21100462 | 06/09/2011  | RALPH.LANE A              | 04/27/2011               | 04/27/2011 | STAFF TRANSPORTATION GREENCASTLE TO ROCKVILLE AND RETURN   | 26.00              |
| DLUG21100463 | 06/09/2011  | RALPH.LANE A              | 03/14/2011               | 03/14/2011 | STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 6.80               |
| DLUG21100464 | 06/09/2011  | RALPH.LANE A              | 03/11/2011               | 03/11/2011 | STAFF TRANSPORTATION INDIANAPOLIS TO WILLIAMSPORT AND RETURN   | 52.40              |
| DLUG21100465 | 06/09/2011  | RALPH.LANE A              | 03/15/2011               | 03/15/2011 | STAFF TRANSPORTATION INDIANAPOLIS TO CLOVERDALE AND RETURN   | 8.00               |
| DLUG21100466 | 06/17/2011  | RALPH.LANE A              | 03/16/2011               | 03/16/2011 | STAFF TRANSPORTATION INDIANAPOLIS TO CHICAGO IL AND RETURN   | 155.15             |
| DLUG21100467 | 06/09/2011  | RALPH.LANE A              | 04/07/2011               | 04/07/2011 | STAFF TRANSPORTATION GREENCASTLE TO CRAWFORDSVILLE AND RETURN  | 23.20              |
| DLUG21100468 | 06/09/2011  | RALPH.LANE A              | 04/12/2011               | 04/12/2011 | STAFF TRANSPORTATION INDIANAPOLIS TO CLINTON, CAYUGA AND RETURN  | 53.20              |
| DLUG21100469 | 06/09/2011  | RALPH.LANE A              | 04/13/2011               | 04/13/2011 | STAFF TRANSPORTATION INDIANAPOLIS TO COVINGTON TO GREENCASTLE  | 52.00              |
| DLUG21100470 | 06/14/2011  | DEL REAL MARQUEZ,VIRGINIA | 06/04/2011               | 06/04/2011 | STAFF TRANSPORTATION VALPARAISO TO MERRILLVILLE, WARSAW, LAFAYETTE AND RETURN  | 115.20             |
| DLUG21100473 | 06/13/2011  | DEL REAL MARQUEZ,VIRGINIA | 06/07/2011               | 06/07/2011 | STAFF TRANSPORTATION VALPARAISO TO HAMMOND AND RETURN  | 32.40              |
| DLUG21100474 | 06/13/2011  | HAYES.MARK E              | 06/07/2011               | 06/07/2011 | STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO AND RETURN   | 39.60              |
| DLUG21100475 | 06/14/2011  | STEPHENS.KATHERINE LEIGH  | 06/04/2011               | 06/05/2011 | STAFF PER DIEM INDIANAPOLIS TO EVANSVILLE, GEORGETOWN AND RETURN   | 117.58             |
| DLUG21100477 | 06/13/2011  | GALLMEYER.CATHY A         | 01/04/2011               | 01/04/2011 | STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 20.00              |
| DLUG21100478 | 06/13/2011  | RALPH.LANE A              | 06/07/2011               | 06/07/2011 | STAFF TRANSPORTATION INDIANAPOLIS TO GREENCASTLE, SPENCER AND RETURN   | 29.60              |
| DLUG21100479 | 06/13/2011  | STEPHENS.KATHERINE LEIGH  | 04/11/2011               | 04/11/2011 | STAFF TRANSPORTATION INDIANAPOLIS TO DANVILLE AND RETURN   | 8.00               |
| DLUG21100480 | 06/13/2011  | STEPHENS.KATHERINE LEIGH  | 04/13/2011               | 04/13/2011 | STAFF TRANSPORTATION INDIANAPOLIS TO MOORESVILLE AND RETURN  | 19.20              |
| DLUG21100481 | 06/13/2011  | STEPHENS.KATHERINE LEIGH  | 04/18/2011               | 04/18/2011 | STAFF TRANSPORTATION INDIANAPOLIS TO MOORESVILLE, PLAINFIELD AND RETURN  | 12.40              |
| DLUG21100482 | 07/01/2011  | STEPHENS.KATHERINE LEIGH  | 04/29/2011               | 04/30/2011 | STAFF PER DIEM INDIANAPOLIS TO VINCENNES, TERRE HAUTE AND RETURN   | 111.79             |
| DLUG21100483 | 06/24/2011  | STEPHENS.KATHERINE LEIGH  | 05/16/2011               | 05/18/2011 | STAFF PER DIEM INDIANAPOLIS TO WASHINGTON DC AND RETURN  | 465.26             |
| DLUG21100491 | 06/29/2011  | JP MORGAN CHASE BANK NA   | 05/02/2011               | 06/10/2011 | SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/20, 6/10 SEN LUGAR, P SINDERS WASHINGTON DC TO INDIANAPOLIS; 5/2, 23 SEN LUGAR, P SINDERS INDIANAPOLIS TO WASHINGTON DC.5/12-13 M MORRIS WASHINGTON DC TO INDIANAPOLIS AND RETURN | 918.20<br>1,649.80 |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)        |
|--------------|-------------|---------------------------|--------------------------|------------|--|--------------------|
|              |             |                           | START                    | END        |  |                    |
| DLUG21100492 | 07/11/2011  | JP MORGAN CHASE BANK NA   | 05/09/2011               | 06/27/2011 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 5/9-12 L RESER, 5/16-18 M HAYES, K STEVENS INDIANAPOLIS TO WASHINGTON DC AND RETURN; 5/31, 6/10, 24 SEN LUGAR, P SINDERS WASHINGTON DC TO INDIANAPOLIS; 6/5 SEN LUGAR, P SUNDERS LOUISVILLE TO WASHINGTON DC; 6/27 SEN LUGAR, P SUNDERS INDIANAPOLIS TO WASHINGTON DC | 989.50<br>2,035.70 |
| DLUG21100493 | 06/24/2011  | GEESLIN.CHRISTOPHER D     | 05/30/2011               | 06/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO INDIANAPOLIS, ELKHART, GOSHEN, WARSAW AND RETURN  | 144.48<br>121.60   |
| DLUG21100494 | 07/14/2011  | DEL REAL MARQUEZ.VIRGINIA | 06/08/2011               | 06/10/2011 | STAFF TRANSPORTATION<br>VALPARAISO TO LAFAYETTE, INDIANAPOLIS, LAFAYETTE AND RETURN  | 127.60             |
| DLUG21100495 | 07/13/2011  | DEL REAL MARQUEZ.VIRGINIA | 06/14/2011               | 06/14/2011 | STAFF TRANSPORTATION<br>VALPARAISO TO LAFAYETTE AND RETURN   | 74.40              |
| DLUG21100496 | 07/14/2011  | DOUD.MARK D               | 05/18/2011               | 05/18/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO MADISON AND RETURN   | 100.40             |
| DLUG21100497 | 07/14/2011  | DOUD.MARK D               | 05/27/2011               | 05/27/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO TERRE HAUTE, FERDINAND, NEWBURGH, EVANSVILLE, GEORGETOWN AND RETURN  | 206.40             |
| DLUG21100498 | 07/14/2011  | DOUD.MARK D               | 05/11/2011               | 05/11/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO LAWRENCEBURG, AURORA, VEVAV AND RETURN   | 112.40             |
| DLUG21100499 | 07/13/2011  | DOUD.MARK D               | 05/26/2011               | 05/26/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO GREENCASTLE, TERRE HAUTE, WEST TERRE HAUTE AND RETURN  | 79.60              |
| DLUG21100500 | 07/13/2011  | DOUD.MARK D               | 05/17/2011               | 05/17/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO NORTH VERNON AND RETURN  | 72.00              |
| DLUG21100501 | 07/15/2011  | DOUD.MARK D               | 05/01/2011               | 05/31/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 166.00             |
| DLUG21100502 | 07/13/2011  | DOUD.MARK D               | 04/13/2011               | 04/29/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 39.60              |
| DLUG21100503 | 07/14/2011  | DOUD.MARK D               | 03/11/2011               | 03/14/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 63.20              |
| DLUG21100504 | 07/13/2011  | DEL REAL MARQUEZ.VIRGINIA | 06/18/2011               | 06/18/2011 | STAFF TRANSPORTATION<br>VALPARAISO TO PLYMOUTH AND RETURN  | 33.60              |
| DLUG21100506 | 07/13/2011  | HERRING.DAWN W            | 06/23/2011               | 06/23/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO MUNCIE AND RETURN  | 50.80              |
| DLUG21100507 | 07/14/2011  | HERRING.DAWN W            | 06/17/2011               | 06/17/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO ANGOLA AND RETURN  | 148.00             |
| DLUG21100508 | 07/19/2011  | LUGAR.RICHARD G           | 06/25/2011               | 06/26/2011 | SENATOR'S PER DIEM<br>WASHINGTON DC TO INDIANAPOLIS AND RETURN   | 162.83             |
| DLUG21100509 | 07/20/2011  | LUGAR.RICHARD G           | 07/03/2011               | 07/05/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN LUGAR WASHINGTON DC TO INDIANAPOLIS AND RETURN   | 551.40             |
| DLUG21100511 | 07/20/2011  | LUGAR.RICHARD G           | 07/08/2011               | 07/10/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN LUGAR WASHINGTON DC TO INDIANAPOLIS AND RETURN   | 551.40             |
| DLUG21100513 | 07/20/2011  | WEATHERWAX.CELINA A       | 06/23/2011               | 06/23/2011 | STAFF TRANSPORTATION<br>VALPARAISO TO MERRILLVILLE AND RETURN  | 13.20              |
| DLUG21100514 | 07/20/2011  | WEATHERWAX.CELINA A       | 06/27/2011               | 06/27/2011 | STAFF TRANSPORTATION<br>VALPARAISO TO PORTER AND RETURN  | 12.00              |
| DLUG21100515 | 07/20/2011  | WEATHERWAX.CELINA A       | 06/29/2011               | 06/29/2011 | STAFF TRANSPORTATION<br>VALPARAISO TO SOUTH BEND AND RETURN  | 52.00              |
| DLUG21100516 | 07/20/2011  | WEATHERWAX.CELINA A       | 06/30/2011               | 06/30/2011 | STAFF TRANSPORTATION<br>VALPARAISO TO CHESTERTON, CHICAGO IL AND RETURN  | 35.90              |
| DLUG21100517 | 07/20/2011  | WEATHERWAX.CELINA A       | 07/06/2011               | 07/06/2011 | STAFF TRANSPORTATION<br>VALPARAISO TO KNOX AND RETURN  | 25.60              |
| DLUG21100518 | 07/20/2011  | WEATHERWAX.CELINA A       | 07/07/2011               | 07/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VALPARAISO TO SOUTH BEND AND RETURN  | 12.84<br>40.80     |
| DLUG21100519 | 07/20/2011  | STEPHENS.KATHERINE LEIGH  | 06/24/2011               | 06/25/2011 | STAFF PER DIEM<br>INDIANAPOLIS TO BEDFORD AND RETURN   | 86.24              |
| DLUG21100520 | 07/20/2011  | STEPHENS.KATHERINE LEIGH  | 07/09/2011               | 07/09/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 16.40              |
| DLUG21100522 | 07/20/2011  | GALLMEYER.CATHY A         | 07/07/2011               | 07/07/2011 | STAFF TRANSPORTATION<br>FORT WAYNE TO INDIANAPOLIS AND RETURN  | 90.40              |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)              |
|--------------|-------------|---------------------------|--------------------------|------------|---|--------------------------|
|              |             |                           | START                    | END        |   |                          |
| DLUG21100523 | 07/20/2011  | BOWLES KOZLOWSKI,MONICA L | 04/19/2011               | 04/19/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO LIBERTY AND RETURN  | 86.40                    |
| DLUG21100524 | 07/20/2011  | BOWLES KOZLOWSKI,MONICA L | 04/08/2011               | 04/08/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO FORT WAYNE AND RETURN   | 98.40                    |
| DLUG21100525 | 07/20/2011  | BOWLES KOZLOWSKI,MONICA L | 04/05/2011               | 04/05/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO CONNERSVILLE AND RETURN   | 53.60                    |
| DLUG21100526 | 07/20/2011  | DOUD,MARK D               | 06/01/2011               | 06/25/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 72.80                    |
| DLUG21100527 | 07/20/2011  | DOUD,MARK D               | 06/10/2011               | 06/10/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>INDIANAPOLIS TO SHELBYVILLE AND RETURN   | 5.00<br>4.80             |
| DLUG21100528 | 07/21/2011  | DOUD,MARK D               | 06/04/2011               | 06/05/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>INDIANAPOLIS TO NEWBURGH, EVANSVILLE, GEORGETOWN, LOUISVILLE KY AND RETURN                       | 8.00<br>133.28<br>153.20 |
| DLUG21100529 | 07/21/2011  | DOUD,MARK D               | 06/24/2011               | 06/25/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>INDIANAPOLIS TO BEDFORD, NASHVILLE AND RETURN  | 1.75<br>105.52<br>73.20  |
| DLUG21100530 | 07/20/2011  | DOUD,MARK D               | 06/01/2011               | 06/01/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO ZIONSVILLE AND RETURN   | 18.40                    |
| DLUG21100531 | 07/21/2011  | DOUD,MARK D               | 06/28/2011               | 06/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>INDIANAPOLIS TO MOUNT VERNON, EVANSVILLE, JASPER, CORYDON, JEFFERSONVILLE, PEKIN,<br>SCOTTSDURG, GREENWOOD AND RETURN | 109.50<br>224.00         |
| DLUG21100532 | 07/20/2011  | DOUD,MARK D               | 06/02/2011               | 06/02/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO ZIONSVILLE AND RETURN   | 18.40                    |
| DLUG21100533 | 07/22/2011  | DOUD,MARK D               | 06/09/2011               | 06/09/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO COLUMBUS, FRANKLIN AND RETURN   | 29.20                    |
| DLUG21100534 | 07/20/2011  | DOUD,MARK D               | 06/02/2011               | 06/02/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO SHELBYVILLE AND RETURN  | 10.40                    |
| DLUG21100535 | 07/20/2011  | DOUD,MARK D               | 06/10/2011               | 06/10/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO COLUMBUS, FRANKLIN AND RETURN   | 31.60                    |
| DLUG21100536 | 07/20/2011  | DOUD,MARK D               | 06/03/2011               | 06/03/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO TERRE HAUTE, WEST TERRE HAUTE AND RETURN  | 68.80                    |
| DLUG21100537 | 07/20/2011  | DOUD,MARK D               | 06/23/2011               | 06/23/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO BEDFORD, NASHVILLE AND RETURN   | 90.40                    |
| DLUG21100539 | 07/20/2011  | ORDNER,LARRY W            | 05/24/2011               | 05/24/2011 | STAFF TRANSPORTATION<br>EVANSVILLE TO VINCENNES AND RETURN  | 43.20                    |
| DLUG21100540 | 07/21/2011  | ORDNER,LARRY W            | 05/22/2011               | 05/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EVANSVILLE TO NEW ALBANY, CORYDON, LEOPOLD RETURN   | 88.98<br>96.00           |
| DLUG21100541 | 07/21/2011  | ORDNER,LARRY W            | 05/20/2011               | 05/20/2011 | STAFF TRANSPORTATION<br>EVANSVILLE TO BLOOMINGTON AND RETURN  | 114.40                   |
| DLUG21100542 | 07/20/2011  | ORDNER,LARRY W            | 05/18/2011               | 05/18/2011 | STAFF TRANSPORTATION<br>EVANSVILLE TO OOLITIC, MITCHELL AND RETURN  | 93.20                    |
| DLUG21100543 | 07/20/2011  | ORDNER,LARRY W            | 05/17/2011               | 05/17/2011 | STAFF TRANSPORTATION<br>EVANSVILLE TO BOONVILLE AND RETURN  | 17.60                    |
| DLUG21100544 | 07/20/2011  | ORDNER,LARRY W            | 05/16/2011               | 05/16/2011 | STAFF TRANSPORTATION<br>EVANSVILLE TO MOUNT VERNON AND RETURN   | 16.80                    |
| DLUG21100545 | 07/20/2011  | ORDNER,LARRY W            | 05/13/2011               | 05/13/2011 | STAFF TRANSPORTATION<br>EVANSVILLE TO LINTON AND RETURN   | 80.80                    |
| DLUG21100546 | 07/21/2011  | ORDNER,LARRY W            | 05/11/2011               | 05/11/2011 | STAFF TRANSPORTATION<br>EVANSVILLE TO PRINCETON, PAOLI, LEOPOLD AND RETURN  | 104.00                   |
| DLUG21100547 | 07/20/2011  | ORDNER,LARRY W            | 05/05/2011               | 05/05/2011 | STAFF TRANSPORTATION<br>EVANSVILLE TO NEWBURGH AND RETURN   | 11.60                    |
| DLUG21100548 | 07/20/2011  | ORDNER,LARRY W            | 05/01/2011               | 05/31/2011 | STAFF TRANSPORTATION<br>EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 69.20                    |
| DLUG21100549 | 07/21/2011  | LUGAR,RICHARD G           | 05/31/2011               | 06/04/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO INDIANAPOLIS AND RETURN  | 513.36                   |
| DLUG21100550 | 07/20/2011  | RALPH,LANE A              | 06/16/2011               | 06/16/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 48.80                    |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|--------------|-------------|-------------------------|--------------------------|------------|---|------------------|
|              |             |                         | START                    | END        |   |                  |
| DLUG21100551 | 07/20/2011  | RALPH.LANE A            | 06/14/2011               | 06/14/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE- INTERDEPARTMENTAL TRANSPORTATION   | 35.60            |
| DLUG21100552 | 07/20/2011  | HAYES.MARK E            | 06/21/2011               | 06/21/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO MUNCIE AND RETURN   | 46.40            |
| DLUG21100553 | 07/20/2011  | PERRY.JOSHUA P          | 06/24/2011               | 06/24/2011 | STAFF TRANSPORTATION<br>FORT WAYNE TO KENDALLVILLE, ST JOE AND RETURN   | 40.00            |
| DLUG21100554 | 07/21/2011  | HAYES.MARK E            | 06/24/2011               | 06/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>INDIANAPOLIS TO BEDFORD, NASHVILLE AND RETURN                                 | 86.24<br>74.00   |
| DLUG21100556 | 07/20/2011  | BROUILLETTE.SUSAN K     | 10/01/2010               | 10/01/2010 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO COLUMBUS AND RETURN   | 38.40            |
| DLUG21100557 | 07/20/2011  | BROUILLETTE.SUSAN K     | 10/14/2010               | 10/14/2010 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO WEST LAFAYETTE AND RETURN   | 52.00            |
| DLUG21100558 | 07/20/2011  | BROUILLETTE.SUSAN K     | 10/13/2010               | 10/13/2010 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO LAFAYETTE AND RETURN  | 48.80            |
| DLUG21100561 | 07/20/2011  | WEATHERWAX.CELINA A     | 06/14/2011               | 06/14/2011 | STAFF TRANSPORTATION<br>VALPARAISO TO CEDAR LAKE AND RETURN   | 24.00            |
| DLUG21100562 | 07/20/2011  | WEATHERWAX.CELINA A     | 06/15/2011               | 06/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VALPARAISO TO SOUTH BEND AND RETURN   | 20.00<br>44.00   |
| DLUG21100564 | 07/21/2011  | LUGAR.RICHARD G         | 06/10/2011               | 06/11/2011 | SENATOR'S PER DIEM<br>WASHINGTON DC TO INDIANAPOLIS AND RETURN  | 132.58           |
| DLUG21100565 | 07/21/2011  | LUGAR.RICHARD G         | 07/03/2011               | 07/05/2011 | SENATOR'S PER DIEM<br>WASHINGTON DC TO INDIANAPOLIS AND RETURN  | 261.73           |
| DLUG21100566 | 07/20/2011  | DOUD.MARK D             | 07/03/2011               | 07/03/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO SYRACUSE AND RETURN   | 72.80            |
| DLUG21100567 | 07/20/2011  | DOUD.MARK D             | 07/08/2011               | 07/08/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO TERRE HAUTE AND RETURN  | 32.40            |
| DLUG21100568 | 07/20/2011  | DOUD.MARK D             | 07/09/2011               | 07/09/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO GREENWOOD AND RETURN  | 16.40            |
| DLUG21100569 | 07/21/2011  | DOUD.MARK D             | 07/04/2011               | 07/04/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO FISHERS AND RETURN  | 16.00            |
| DLUG21100570 | 07/20/2011  | DOUD.MARK D             | 07/09/2011               | 07/09/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO MOORESVILLE AND RETURN  | 21.20            |
| DLUG21100571 | 07/25/2011  | DOUD.MARK D             | 07/08/2011               | 07/08/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO MOORESVILLE, GREENWOOD AND RETURN   | 23.20            |
| DLUG21100572 | 07/21/2011  | GALLMEYER.CATHY A       | 06/01/2011               | 06/30/2011 | STAFF TRANSPORTATION<br>FORT WAYNE OFFICE- INTERDEPARTMENTAL TRANSPORTATION   | 121.60           |
| DLUG21100573 | 07/21/2011  | ORDNER.LARRY W          | 06/22/2011               | 06/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EVANSVILLE TO JASPER AND RETURN   | 89.55<br>54.00   |
| DLUG21100574 | 07/21/2011  | ORDNER.LARRY W          | 06/24/2011               | 06/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EVANSVILLE TO BEDFORD AND RETURN  | 86.24<br>90.80   |
| DLUG21100575 | 07/20/2011  | ORDNER.LARRY W          | 06/30/2011               | 06/30/2011 | STAFF TRANSPORTATION<br>EVANSVILLE TO SOMERVILLE, BOONVILLE AND RETURN  | 27.20            |
| DLUG21100576 | 07/20/2011  | ORDNER.LARRY W          | 06/01/2011               | 06/30/2011 | STAFF TRANSPORTATION<br>EVANSVILLE OFFICE- INTERDEPARTMENTAL TRANSPORTATION   | 50.80            |
| DLUG21100577 | 07/21/2011  | ORDNER.LARRY W          | 06/01/2011               | 06/01/2011 | STAFF TRANSPORTATION<br>EVANSVILLE TO JASPER AND RETURN   | 50.80            |
| DLUG21100578 | 07/20/2011  | ORDNER.LARRY W          | 06/04/2011               | 06/04/2011 | STAFF TRANSPORTATION<br>EVANSVILLE TO FERDINAND, NEWBURGH AND RETURN  | 48.40            |
| DLUG21100579 | 07/20/2011  | ORDNER.LARRY W          | 06/05/2011               | 06/05/2011 | STAFF TRANSPORTATION<br>EVANSVILLE TO GEORGETOWN AND RETURN   | 79.60            |
| DLUG21100580 | 07/20/2011  | ORDNER.LARRY W          | 06/08/2011               | 06/08/2011 | STAFF TRANSPORTATION<br>EVANSVILLE TO BEDFORD AND RETURN  | 91.60            |
| DLUG21100593 | 07/21/2011  | LUGAR.RICHARD G         | 07/08/2011               | 07/10/2011 | SENATOR'S PER DIEM<br>WASHINGTON DC TO INDIANAPOLIS AND RETURN  | 268.38           |
| DLUG21100595 | 07/27/2011  | JP MORGAN CHASE BANK NA | 03/11/2011               | 03/11/2011 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>3/11 AIRFARE FOR SEN LUGAR, P SINDERS WASHINGTON DC TO INDIANAPOLIS | 175.70<br>175.70 |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$) |
|--------------|-------------|---------------------------|--------------------------|------------|---|-------------|
|              |             |                           | START                    | END        |   |             |
| DLUG21100596 | 07/25/2011  | GALLMEYER.CATHY A         | 07/19/2011               | 07/19/2011 | STAFF TRANSPORTATION<br>FORT WAYNE TO HARTFORD CITY, MONTEPELIER AND RETURN   | 42.40       |
| DLUG21100598 | 07/26/2011  | RALPH.LANE A              | 07/08/2011               | 07/08/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO LOUISVILLE KY AND RETURN              | 124.60      |
| DLUG21100599 | 07/28/2011  | RALPH.LANE A              | 07/14/2011               | 07/14/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO MARTINSVILLE AND RETURN               | 23.20       |
| DLUG21100600 | 07/25/2011  | BLANE.KATHERINE           | 06/02/2011               | 06/02/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 34.40       |
| DLUG21100601 | 07/25/2011  | BLANE.KATHERINE           | 05/10/2011               | 05/26/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 23.20       |
| DLUG21100602 | 07/25/2011  | DEL REAL MARQUEZ.VIRGINIA | 07/20/2011               | 07/20/2011 | STAFF TRANSPORTATION<br>VALPARAISO TO SOUTH BEND, MERRILLVILLE AND RETURN     | 57.60       |
| DLUG21100605 | 07/25/2011  | DOUD.MARK D               | 05/31/2011               | 05/31/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO SHELBYVILLE AND RETURN                | 20.80       |
| DLUG21100606 | 08/04/2011  | ORDNER.LARRY W            | 06/22/2011               | 06/22/2011 | STAFF TRANSPORTATION<br>EVANSVILLE TO HENDERSON KY AND RETURN                 | 6.40        |
| DLUG21100607 | 08/04/2011  | ORDNER.LARRY W            | 06/15/2011               | 06/15/2011 | STAFF TRANSPORTATION<br>EVANSVILLE TO JASPER, ODON AND RETURN                 | 74.80       |
| DLUG21100608 | 08/04/2011  | ORDNER.LARRY W            | 06/14/2011               | 06/14/2011 | STAFF TRANSPORTATION<br>EVANSVILLE TO VINCENNES AND RETURN                    | 50.40       |
| DLUG21100609 | 08/04/2011  | ORDNER.LARRY W            | 06/13/2011               | 06/13/2011 | STAFF TRANSPORTATION<br>EVANSVILLE TO SANTA CLAUS AND RETURN                  | 34.40       |
| DLUG21100612 | 08/04/2011  | ORDNER.LARRY W            | 06/28/2011               | 06/28/2011 | STAFF TRANSPORTATION<br>EVANSVILLE TO VINCENNES AND RETURN                    | 67.60       |
| DLUG21100615 | 08/04/2011  | DOUD.MARK D               | 02/12/2011               | 02/12/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO FRANKLIN AND RETURN                   | 20.00       |
| DLUG21100616 | 08/04/2011  | GALLMEYER.CATHY A         | 06/08/2011               | 06/08/2011 | STAFF TRANSPORTATION<br>FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 18.40       |
| DLUG21100617 | 08/09/2011  | PERRY.JOSHUA P            | 07/07/2011               | 07/15/2011 | STAFF TRANSPORTATION<br>FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 15.88       |
| DLUG21100618 | 08/04/2011  | HERRING.DAWN W            | 07/26/2011               | 07/26/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO COLUMBUS AND RETURN                   | 35.60       |
| DLUG21100619 | 08/04/2011  | HERRING.DAWN W            | 07/15/2011               | 07/15/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO CAMP ATTERBURY AND RETURN             | 28.00       |
| DLUG21100620 | 08/09/2011  | GALLMEYER.CATHY A         | 07/05/2011               | 07/27/2011 | STAFF TRANSPORTATION<br>FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 65.32       |
| DLUG21100621 | 08/04/2011  | BLANE.KATHERINE           | 03/02/2011               | 03/31/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 63.60       |
| DLUG21100622 | 08/08/2011  | BLANE.KATHERINE           | 01/11/2011               | 01/28/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 44.40       |
| DLUG21100623 | 08/04/2011  | BLANE.KATHERINE           | 02/04/2011               | 02/26/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 29.60       |
| DLUG21100624 | 08/04/2011  | BLANE.KATHERINE           | 04/02/2011               | 04/30/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 71.20       |
| DLUG21100627 | 08/04/2011  | WEATHERWAX.CELINA A       | 06/08/2011               | 06/08/2011 | STAFF TRANSPORTATION<br>VALPARAISO TO PLYMOUTH AND RETURN                     | 38.40       |
| DLUG21100628 | 08/04/2011  | WEATHERWAX.CELINA A       | 06/07/2011               | 06/07/2011 | STAFF TRANSPORTATION<br>VALPARAISO TO MUNSTER AND RETURN                      | 24.00       |
| DLUG21100629 | 08/04/2011  | GALLMEYER.CATHY A         | 07/28/2011               | 07/28/2011 | STAFF TRANSPORTATION<br>FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 25.20       |
| DLUG21100631 | 08/04/2011  | LUGAR.RICHARD G           | 06/24/2011               | 06/25/2011 | SENATOR'S PER DIEM<br>WASHINGTON DC TO BEDFORD AND RETURN                     | 86.24       |
| DLUG21100633 | 08/05/2011  | BROUILLETTE.SUSAN K       | 07/25/2011               | 07/25/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO RENSSELAER AND RETURN                 | 81.60       |
| DLUG21100639 | 08/19/2011  | WEATHERWAX.CELINA A       | 08/03/2011               | 08/03/2011 | STAFF TRANSPORTATION<br>VALPARAISO OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 20.80       |
| DLUG21100640 | 08/19/2011  | WEATHERWAX.CELINA A       | 08/09/2011               | 08/09/2011 | STAFF TRANSPORTATION<br>VALPARAISO OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 26.00       |
| DLUG21100641 | 08/22/2011  | WEATHERWAX.CELINA A       | 07/29/2011               | 07/29/2011 | STAFF TRANSPORTATION<br>VALPARAISO OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 139.00      |
| DLUG21100642 | 08/19/2011  | DEL REAL MARQUEZ.VIRGINIA | 08/04/2011               | 08/04/2011 | STAFF TRANSPORTATION<br>VALPARAISO TO KNOX AND RETURN                         | 28.00       |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|--------------|-------------|---------------------------|--------------------------|------------|---|------------------|
|              |             |                           | START                    | END        |   |                  |
| DLUG21100643 | 08/22/2011  | DEL REAL MARQUEZ,VIRGINIA | 08/06/2011               | 08/06/2011 | STAFF TRANSPORTATION VALPARAISO TO INDIANAPOLIS AND RETURN  | 112.00           |
| DLUG21100646 | 08/31/2011  | HAYES,MARK E              | 08/09/2011               | 08/10/2011 | STAFF PER DIEM INDIANAPOLIS TO NEW ALBANY, JASPER, EVANSVILLE, TERRE HAUTE AND RETURN                         | 88.55            |
| DLUG21100647 | 08/22/2011  | ORDNER,LARRY W            | 07/29/2011               | 07/29/2011 | STAFF TRANSPORTATION EVANSVILLE TO WASHINGTON AND RETURN  | 50.40            |
| DLUG21100648 | 08/19/2011  | ORDNER,LARRY W            | 07/01/2011               | 07/31/2011 | STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                      | 33.60            |
| DLUG21100649 | 08/23/2011  | LUGAR,RICHARD G           | 08/09/2011               | 08/12/2011 | SENATOR'S PER DIEM WASHINGTON DC TO EVANSVILLE, INDIANAPOLIS AND RETURN                                       | 237.80           |
| DLUG21100650 | 08/23/2011  | PROVOST,MEGAN             | 06/08/2011               | 06/13/2011 | STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, LAFAYETTE, ORESTES, MOORESVILLE AND RETURN | 176.20<br>455.20 |
| DLUG21100651 | 08/19/2011  | ORDNER,LARRY W            | 07/15/2011               | 07/15/2011 | STAFF TRANSPORTATION EVANSVILLE TO HANSON KY AND RETURN   | 35.60            |
| DLUG21100652 | 08/22/2011  | ORDNER,LARRY W            | 07/13/2011               | 07/14/2011 | STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO OAKLAND CITY, HUNTINGBURG, WASHINGTON, CRANE AND RETURN     | 86.24<br>96.00   |
| DLUG21100653 | 08/22/2011  | ORDNER,LARRY W            | 07/17/2011               | 07/17/2011 | STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO PRINCETON, TERRE HAUTE AND RETURN                           | 6.41<br>97.60    |
| DLUG21100654 | 08/22/2011  | ORDNER,LARRY W            | 07/22/2011               | 07/22/2011 | STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO BEDFORD AND RETURN  | 12.00<br>92.80   |
| DLUG21100655 | 08/19/2011  | ORDNER,LARRY W            | 07/25/2011               | 07/25/2011 | STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO FERDINAND AND RETURN  | 7.22<br>41.60    |
| DLUG21100656 | 08/19/2011  | ORDNER,LARRY W            | 07/28/2011               | 07/28/2011 | STAFF TRANSPORTATION EVANSVILLE TO NEWBURGH AND RETURN  | 7.20             |
| DLUG21100657 | 08/19/2011  | ORDNER,LARRY W            | 07/27/2011               | 07/27/2011 | STAFF TRANSPORTATION EVANSVILLE TO CRANE AND RETURN   | 79.20            |
| DLUG21100659 | 08/22/2011  | DEL REAL MARQUEZ,VIRGINIA | 08/15/2011               | 08/15/2011 | STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN   | 72.00            |
| DLUG21100660 | 08/22/2011  | DEL REAL MARQUEZ,VIRGINIA | 08/12/2011               | 08/12/2011 | STAFF TRANSPORTATION VALPARAISO TO LOGANSPORT, INDIANAPOLIS AND RETURN  | 92.00            |
| DLUG21100663 | 08/29/2011  | GALLMEYER,CATHY A         | 08/01/2011               | 08/16/2011 | STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                      | 16.00            |
| DLUG21100665 | 08/22/2011  | PERRY,JOSHUA P            | 08/17/2011               | 08/17/2011 | STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN  | 94.60            |
| DLUG21100666 | 08/29/2011  | HAYES,MARK E              | 08/03/2011               | 08/04/2011 | STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO VALPARAISO, MICHIGAN CITY, FORT WAYNE AND RETURN          | 92.34<br>169.80  |
| DLUG21100668 | 08/25/2011  | RALPH,LANE A              | 08/19/2011               | 08/19/2011 | STAFF TRANSPORTATION GREENCASTLE TO MARTINSVILLE TO INDIANAPOLIS  | 29.60            |
| DLUG21100670 | 08/30/2011  | WEATHERWAX,CELINA A       | 08/19/2011               | 08/19/2011 | STAFF TRANSPORTATION VALPARAISO TO WHITING AND RETURN   | 30.00            |
| DLUG21100671 | 08/31/2011  | WEATHERWAX,CELINA A       | 08/17/2011               | 08/17/2011 | STAFF TRANSPORTATION VALPARAISO TO INDIANAPOLIS AND RETURN  | 145.00           |
| DLUG21100673 | 08/31/2011  | RALPH,LANE A              | 08/28/2011               | 08/28/2011 | STAFF TRANSPORTATION GREENCASTLE TO REMINGTON AND RETURN  | 69.60            |
| DLUG21100676 | 09/08/2011  | PERRY,JOSHUA P            | 08/31/2011               | 08/31/2011 | STAFF TRANSPORTATION FORT WAYNE TO MIDDLEBURY AND RETURN  | 50.40            |
| DLUG21100677 | 09/09/2011  | PERRY,JOSHUA P            | 08/04/2011               | 08/30/2011 | STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                      | 49.00            |
| DLUG21100678 | 09/08/2011  | BLANE,KATHERINE           | 08/04/2011               | 08/28/2011 | STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                    | 53.60            |
| DLUG21100679 | 09/08/2011  | BLANE,KATHERINE           | 07/29/2011               | 07/29/2011 | STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                    | 10.80            |
| DLUG21100680 | 09/08/2011  | BLANE,KATHERINE           | 07/28/2011               | 07/28/2011 | STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                    | 6.00             |
| DLUG21100681 | 09/08/2011  | BLANE,KATHERINE           | 07/23/2011               | 07/23/2011 | STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                    | 11.20            |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|---|-------------|-------------------------|--------------------------|------------|---|------------------|
|   |             |                         | START                    | END        |   |                  |
| DLUG21100682                                | 09/08/2011  | BLANE.KATHERINE         | 07/17/2011               | 07/17/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 4.00             |
| DLUG21100683                                | 09/08/2011  | BLANE.KATHERINE         | 07/16/2011               | 07/16/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 6.00             |
| DLUG21100684                                | 09/08/2011  | BLANE.KATHERINE         | 07/12/2011               | 07/12/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 3.20             |
| DLUG21100687                                | 09/13/2011  | HAYES.MARK E            | 08/27/2011               | 09/01/2011 | STAFF PER DIEM<br>INDIANAPOLIS TO MERRILLVILLE, SOUTH BEND AND RETURN   | 482.22           |
| DLUG21100688                                | 09/13/2011  | HAYES.MARK E            | 08/25/2011               | 08/25/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO FORT WAYNE AND RETURN   | 105.60           |
| DLUG21100689                                | 09/13/2011  | HAYES.MARK E            | 08/26/2011               | 08/26/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO COLUMBUS AND RETURN   | 44.80            |
| DLUG21100690                                | 09/14/2011  | ORDNER.LARRY W          | 08/24/2011               | 08/24/2011 | STAFF TRANSPORTATION<br>EVANSVILLE TO HUNTINGBURG, PRINCETON, FORT BRANCH AND RETURN  | 52.40            |
| DLUG21100691                                | 09/14/2011  | ORDNER.LARRY W          | 08/23/2011               | 08/23/2011 | STAFF TRANSPORTATION<br>EVANSVILLE TO LEAVENWORTH AND RETURN  | 82.40            |
| DLUG21100692                                | 09/15/2011  | ORDNER.LARRY W          | 08/17/2011               | 08/17/2011 | STAFF TRANSPORTATION<br>EVANSVILLE TO INDIANAPOLIS AND RETURN   | 167.80           |
| DLUG21100693                                | 09/14/2011  | ORDNER.LARRY W          | 08/09/2011               | 08/09/2011 | STAFF TRANSPORTATION<br>EVANSVILLE TO JASPER AND RETURN   | 54.40            |
| DLUG21100694                                | 09/14/2011  | ORDNER.LARRY W          | 08/01/2011               | 08/31/2011 | STAFF TRANSPORTATION<br>EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 42.40            |
| DLUG21100696                                | 09/20/2011  | HAYES.MARK E            | 09/09/2011               | 09/10/2011 | STAFF PER DIEM<br>INDIANAPOLIS TO WABASH, SYRACUSE, WARSAW, MARION, ROCHESTER AND RETURN  | 89.60            |
| DLUG21100700                                | 09/22/2011  | MORRIS.MARTIN W         | 08/31/2011               | 09/05/2011 | STAFF PER DIEM<br>WASHINGTON DC TO INDIANAPOLIS AND RETURN  | 212.94<br>499.55 |
| DLUG21100706                                | 09/28/2011  | JP MORGAN CHASE BANK NA | 08/09/2011               | 09/02/2011 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 8/9 SEN LUGAR WASHINGTON DC TO LOUISVILLE KY; 8/12 SEN LUGAR INDIANAPOLIS TO WASHINGTON DC; 9/2 SEN LUGAR, P SINDERS INDIANAPOLIS TO WASHINGTON DC | 732.03<br>175.70 |
| DLUG21100707                                | 09/27/2011  | LUGAR.RICHARD G         | 08/24/2011               | 09/01/2011 | SENATOR'S PER DIEM<br>WASHINGTON DC TO INDIANAPOLIS AND RETURN  | 424.28           |
| DLUG21100708                                | 09/27/2011  | LUGAR.RICHARD G         | 09/01/2011               | 09/02/2011 | SENATOR'S PER DIEM<br>WASHINGTON DC TO INDIANAPOLIS AND RETURN  | 126.86           |
| DLUG21100709                                | 09/27/2011  | LUGAR.RICHARD G         | 09/10/2011               | 09/12/2011 | SENATOR'S PER DIEM<br>WASHINGTON DC TO INDIANAPOLIS AND RETURN  | 239.05           |
| DLUG21100710                                | 09/26/2011  | RALPH.LANE A            | 08/24/2011               | 08/24/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO MUNCIE AND RETURN   | 54.80            |
| DLUG21100711                                | 09/26/2011  | RALPH.LANE A            | 05/23/2011               | 05/23/2011 | STAFF TRANSPORTATION<br>INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 15.80            |
| DLUG21100712                                | 09/27/2011  | RALPH.LANE A            | 09/21/2011               | 09/21/2011 | STAFF TRANSPORTATION<br>GREENCASTLE TO CAMP ATTERBURY TO INDIANAPOLIS   | 44.80            |
| DLUG21100714                                | 09/29/2011  | LOWRY.GAIL A            | 08/30/2011               | 09/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>INDIANAPOLIS TO VALPARAISO, SOUTH BEND AND RETURN   | 196.62<br>24.00  |
| DLUG21100716                                | 09/29/2011  | LOWRY.GAIL A            | 08/27/2011               | 08/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>INDIANAPOLIS TO DEMOTTE, MERRILLVILLE AND RETURN  | 190.40<br>12.40  |
| DLUG21100717                                | 09/30/2011  | LOWRY.GAIL A            | 09/01/2011               | 09/02/2011 | STAFF TRANSPORTATION<br>SOUTH BEND TO PERU, KOKOMO AND RETURN   | 64.00            |
| DLUG21100718                                | 09/30/2011  | JP MORGAN CHASE BANK NA | 09/09/2011               | 09/19/2011 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 9/9-12, 16-19 SEN LUGAR, P SINDERS WASHINGTON DC TO INDIANAPOLIS AND RETURN  | 887.80<br>887.80 |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                         |                          |            |   | <b>40,999.46</b> |
| CV110006226                                 | 04/15/2011  | SERGEANT AT ARMS        | 03/01/2011               | 03/31/2011 | PHOTO STUDIO CERTIFICATION  | 10.00            |
| CV110006334                                 | 04/19/2011  | SERGEANT AT ARMS        | 03/01/2011               | 03/31/2011 | RECORDING STUDIO CERTIFICATION  | 49.00            |
| CV110007812                                 | 05/17/2011  | SERGEANT AT ARMS        | 04/01/2011               | 04/30/2011 | PHOTO STUDIO CERTIFICATION  | 10.00            |
| CV110008498                                 | 06/24/2011  | SERGEANT AT ARMS        | 05/01/2011               | 05/31/2011 | PHOTO STUDIO CERTIFICATION  | 10.00            |

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| DOCUMENT NO.                        | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                            | AMOUNT (\$)         |
|-------------------------------------|-------------|-------------------------|--------------------------|------------|--|---------------------|
|                                     |             |                         | START                    | END        |  |                     |
| CV110008620                         | 06/27/2011  | SERGEANT AT ARMS        | 05/01/2011               | 05/31/2011 | RECORDING STUDIO CERTIFICATION         | 175.50              |
| CV110009489                         | 07/25/2011  | SERGEANT AT ARMS        | 06/01/2011               | 06/30/2011 | RECORDING STUDIO CERTIFICATION         | 246.00              |
| CV110009608                         | 07/25/2011  | SERGEANT AT ARMS        | 06/01/2011               | 06/30/2011 | PHOTO STUDIO CERTIFICATION             | 10.00               |
| CV110010703                         | 08/24/2011  | SERGEANT AT ARMS        | 07/01/2011               | 07/31/2011 | PHOTO STUDIO CERTIFICATION             | 10.00               |
| CV110010958                         | 08/24/2011  | SERGEANT AT ARMS        | 07/01/2011               | 07/31/2011 | RECORDING STUDIO CERTIFICATION         | 20.00               |
| CV110011369                         | 09/28/2011  | SERGEANT AT ARMS        | 08/01/2011               | 08/31/2011 | PHOTO STUDIO CERTIFICATION             | 10.00               |
| DLUG21100232                        | 04/28/2011  | JP MORGAN CHASE BANK NA | 01/28/2011               | 02/27/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 177.00              |
| DLUG21100250                        | 04/19/2011  | ORDNER,LARRY W          | 11/10/2010               | 11/10/2010 | TRAINING/CONFERENCE/REGISTRATION FEES  | 20.00               |
| DLUG21100274                        | 04/19/2011  | PITNEY BOWES INC        | 04/01/2011               | 04/01/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 74.00               |
| DLUG21100398                        | 06/07/2011  | GALLMEYER,CATHY A       | 05/19/2011               | 05/19/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 35.00               |
| DLUG21100401                        | 06/07/2011  | WEATHERWAX,CELINA A     | 05/18/2011               | 05/18/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 10.00               |
| DLUG21100476                        | 06/13/2011  | GALLMEYER,CATHY A       | 04/27/2011               | 04/27/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 19.00               |
| DLUG21100573                        | 07/21/2011  | ORDNER,LARRY W          | 06/22/2011               | 06/22/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 30.00               |
| DLUG21100575                        | 07/20/2011  | ORDNER,LARRY W          | 06/30/2011               | 06/30/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 10.00               |
| DLUG21100632                        | 08/04/2011  | REYNAL,GEORGIANA C      | 05/23/2011               | 05/23/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 20.00               |
| DLUG21100633                        | 08/05/2011  | BROUILLETTE,SUSAN K     | 07/25/2011               | 07/25/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 24.00               |
| DLUG21100711                        | 09/26/2011  | RALPH,LANE A            | 05/23/2011               | 05/23/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 20.00               |
| <b>OTHER CONTRACTUAL SERVICES</b>   |             |                         |                          |            |  | <b>989.50</b>       |
| DLUG21100323                        | 06/16/2011  | JP MORGAN CHASE BANK NA | 02/28/2011               | 03/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE)       | 48.88               |
| <b>ACQUISITION OF ASSETS</b>        |             |                         |                          |            |  | <b>48.88</b>        |
| PERSONNEL COMP. FULL-TIME PERMANENT |             |                         |                          |            |  | 1,427,111.46        |
| PERSONNEL BENEFITS                  |             |                         |                          |            |  | 1,710.00            |
| <b>NET PAYROLL EXPENSES</b>         |             |                         |                          |            |  | <b>1,428,821.46</b> |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOE MANCHIN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$2,760,300.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -5,520.60  |   |                              |
| Net Payroll Expenses                       |  | -1,054,956.54   | -1,801,222.54                |
| Travel and Transportation of Persons       |  | -52,475.34  | -66,626.14                   |
| Rent, Communications and Utilities         |  | -41,291.46  | -56,473.83                   |
| Other Contractual Services                 |  | -1,095.30   | -2,621.70                    |
| Supplies and Materials                     |  | -37,616.15  | -51,998.80                   |
| Acquisition of Assets                      |  | -10,778.43  | -10,778.43                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$2,754,779.40</b>                              | <b>-\$1,198,213.22</b>  | <b>-\$1,989,721.44</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$765,057.96</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                      | AMOUNT (\$) |
|--------------|----------------|---------------------------|-----------------------------|-----|--|-------------|
|              |                |                           | START                       | END |  |             |
|              |                | TISHUE, CHRISTOPHER       |                             |     | SYSTEMS ADMINISTRATOR                            | 27,499.92   |
|              |                | GREENE, GERALDINE E       |                             |     | CASEWORKER                                       | 28,800.00   |
|              |                | MILLER, DEBORAH ANN       |                             |     | DIRECTOR, CONSTITUENT SERVICES                   | 39,999.96   |
|              |                | MCINTOSH, KEITH R         |                             |     | PROJECTS ASSISTANT                               | 28,905.48   |
|              |                | GOULD, CHRISTOPHER B      |                             |     | LEGISLATIVE ASSISTANT TO MAY. 6                  | 7,585.29    |
|              |                | HEWETT, CHRISTINE M       |                             |     | CASEWORKER                                       | 16,162.92   |
|              |                | WALLACE, CAROL D          |                             |     | PROJECTS DIRECTOR TO JUL. 1                      | 21,991.66   |
|              |                | KINNEY, CHARLES L         |                             |     | DEPUTY CHIEF OF STAFF/GENERAL COUNSEL TO MAY. 31 | 13,333.32   |
|              |                | DAVIS, ROSEANNA M         |                             |     | ADMINISTRATIVE MANAGER                           | 22,696.44   |
|              |                | MCLAUGHLIN, JOANNE W      |                             |     | LEGISLATIVE ASSISTANT                            | 35,454.48   |
|              |                | HAYES, CLAYTON P          |                             |     | ACTING LEGISLATIVE DIRECTOR                      | 44,583.32   |
|              |                | GOLDBERG, MARNI E         |                             |     | PRESS SECRETARY                                  | 32,916.62   |
|              |                | BRECKENRIDGE, ELIZABETH C |                             |     | DIRECTOR OF OPERATIONS TO JUL. 17                | 21,874.98   |
|              |                | HILL, MICHAEL T           |                             |     | ADMINISTRATIVE DIRECTOR FROM JUL. 19             | 14,437.50   |
|              |                | GOOD, KIMBERLY R          |                             |     | CASEWORKER                                       | 20,337.96   |
|              |                | KELLER, THOMAS C          |                             |     | LEGISLATIVE CORRESPONDENT                        | 17,469.96   |
|              |                | FRAZIER, SAMUEL           |                             |     | MAILROOM MANAGER                                 | 23,511.96   |
|              |                | DIZNOFF, ROBERT           |                             |     | LEGISLATIVE ASSISTANT                            | 30,666.66   |
|              |                | CUTLIP, MILISA            |                             |     | LEGISLATIVE CORRESPONDENT                        | 20,808.05   |
|              |                | GARTON, LEE E             |                             |     | LEGISLATIVE CORRESPONDENT                        | 16,346.01   |
|              |                | LONGO, KATIE              |                             |     | STAFF ASSISTANT/PRESS ASSISTANT                  | 16,240.98   |
|              |                | PHALEN, MELISSA D         |                             |     | STATE OFFICE MANAGER                             | 24,999.96   |
|              |                | PAYNE, SARA E             |                             |     | DEPUTY STATE DIRECTOR AND PRESS SECRETARY        | 35,250.00   |
|              |                | MOLLOHAN, TRAVIS T        |                             |     | DIRECTOR OF OUTREACH                             | 34,666.62   |
|              |                | GEORGE, MOLLY E           |                             |     | DEPUTY SCHEDULER                                 | 25,868.89   |
|              |                | CASTLEBERRY, EMILY B      |                             |     | LEGISLATIVE ASSISTANT                            | 30,297.19   |
|              |                | KOFINIS, CHRIS            |                             |     | CHIEF OF STAFF                                   | 79,999.92   |
|              |                | GOES, KELLEY M            |                             |     | STATE DIRECTOR                                   | 62,083.30   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME   | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)   |
|--------------|-------------|--|--------------------------|------------|--|---|
|              |             |  | START                    | END        |  |   |
|              |             | BITTNER, EMILY<br>ANDERSON, D TODD<br>LA PORTE, DAVID J<br>WITTLINGER, RAYMOND F<br>LAWRYNOWICZ, MALGORZATA J<br>ROBERTS, LAUREN K<br>BROWN, MARY JO<br>FARMER, CHASE<br>TEARE, CAITLIN<br>ALFRED, LAUREN N<br>MCCARTNEY, AMBER N<br>HAWSE, PEGGY C<br>LINN, LAUREN E<br>MEHTA, KIRTAN |                          |            | COMMUNICATIONS DIRECTOR<br>REGIONAL DIRECTOR<br>LEGISLATIVE CORRESPONDENT<br>DIRECTOR OF SCHEDULING<br>LEGISLATIVE AIDE<br>ASSISTANT TO CHIEF OF STAFF/LEGISLATIVE CORRESPONDENT<br>REGIONAL COORDINATOR<br>SPECIAL ASSISTANT<br>PRESS ASSISTANT / STAFF ASSISTANT FROM APR. 12<br>LEGISLATIVE ASSISTANT FROM MAY. 26<br>ADMINISTRATIVE ASSISTANT FROM JUN. 27<br>REGIONAL COORDINATOR FROM JUL. 8<br>STAFF ASSISTANT FROM JUL. 18<br>COUNSEL FROM JUL. 25 | 49,583.26<br>22,499.94<br>16,174.51<br>23,749.92<br>26,574.34<br>18,939.10<br>12,499.92<br>17,033.22<br>13,367.00<br>19,097.16<br>7,049.99<br>4,611.09<br>5,677.74<br>13,750.00 |
| DMAN21100027 | 04/13/2011  | BITTNER,EMILY  | 01/09/2011               | 01/14/2011 | STAFF PER DIEM   | 212.80  |
| DMAN21100067 | 04/07/2011  | GOOD,KIMBERLY R  | 02/22/2011               | 02/22/2011 | ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO CHARLESTON AND RETURN<br>STAFF TRANSPORTATION  | 76.00   |
| DMAN21100068 | 04/05/2011  | MCINTOSH,KEITH R   | 01/14/2011               | 01/14/2011 | CHARLESTON TO CALHOUN AND RETURN<br>STAFF TRANSPORTATION   | 150.00  |
| DMAN21100069 | 04/05/2011  | MCINTOSH,KEITH R   | 02/21/2011               | 02/25/2011 | MARTINSBURG TO ELKINS AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 358.40<br>475.00  |
| DMAN21100074 | 04/15/2011  | ANDERSON,D TODD  | 01/29/2011               | 01/29/2011 | MARTINSBURG TO PRINCETON, WELCH, PINEVILLE, PRINCETON, UNION, RUPERT, HINTON,<br>BECKLEY, SUMMERSVILLE, WEBSTER SPRINGS, MARLINTON AND RETURN<br>STAFF TRANSPORTATION  | 100.50  |
| DMAN21100100 | 04/13/2011  | LONGO,KATIE  | 02/21/2011               | 02/23/2011 | FARMINGTON TO FOLLANSBEE AND RETURN<br>STAFF PER DIEM  | 85.30   |
| DMAN21100102 | 04/20/2011  | PHALEN,MELISSA D   | 02/23/2011               | 02/23/2011 | WASHINGTON DC TO CHARLESTON, FAIRMONT AND RETURN<br>STAFF TRANSPORTATION   | 46.50   |
| DMAN21100107 | 04/06/2011  | KOFINIS,CHRIS  | 01/17/2011               | 01/20/2011 | CHARLESTON TO OAK HILL AND RETURN<br>STAFF PER DIEM  | 128.80<br>60.00   |
| DMAN21100110 | 04/12/2011  | BITTNER,EMILY  | 03/20/2011               | 03/25/2011 | WASHINGTON DC TO CHARLESTON AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM  | 47.69<br>157.48<br>55.85  |
| DMAN21100111 | 04/06/2011  | BITTNER,EMILY  | 03/30/2011               | 03/30/2011 | WASHINGTON DC TO CHARLESTON, MORGANTOWN AND RETURN<br>STAFF TRANSPORTATION   | 15.00   |
| DMAN21100112 | 04/07/2011  | MOLLOHAN,TRAVIS T  | 03/23/2011               | 03/24/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM   | 33.22   |
| DMAN21100115 | 04/13/2011  | HAYES,CLAYTON P  | 02/21/2011               | 02/23/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO CHARLESTON, SUTTON, GASSAWAY AND RETURN<br>STAFF PER DIEM   | 377.00<br>212.80<br>369.50  |
| DMAN21100116 | 04/07/2011  | PAYNE,SARA E   | 03/12/2011               | 03/12/2011 | WASHINGTON DC TO CHARLESTON AND RETURN<br>STAFF TRANSPORTATION   | 134.00  |
| DMAN21100117 | 04/06/2011  | PAYNE,SARA E   | 03/16/2011               | 03/16/2011 | CHARLESTON TO PHILIPPI, BUCKHANNON AND RETURN<br>STAFF TRANSPORTATION  | 54.50   |
| DMAN21100120 | 04/08/2011  | DAVIS,ROSEANNA M   | 02/21/2011               | 02/24/2011 | CHARLESTON TO SALT ROCK AND RETURN<br>STAFF PER DIEM   | 298.00<br>495.00  |
| DMAN21100121 | 04/19/2011  | PAYNE,SARA E   | 03/21/2011               | 03/21/2011 | MARTINSBURG TO LOGAN, WILLIAMSON, LOGAN, CHAPMANVILLE, LOGAN, MADISON, DANVILLE,<br>HAMLIN, BARBOURSVILLE, WAYNE AND RETURN<br>STAFF PER DIEM  | 11.48<br>63.00  |
| DMAN21100122 | 04/13/2011  | GOLDBERG,MARNI E   | 03/23/2011               | 03/25/2011 | CHARLESTON TO HURRICANE, POINT PLEASANT, BUFFALO AND RETURN<br>STAFF PER DIEM<br>WASHINGTON DC TO CHARLESTON AND RETURN  | 94.53   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|--------------|-------------|-------------------------|--------------------------|------------|---|------------------|
|              |             |                         | START                    | END        |   |                  |
| DMAN21100127 | 04/29/2011  | ANDERSON.D TODD         | 03/11/2011               | 03/12/2011 | STAFF TRANSPORTATION FARMINGTON TO THE FOLLOWING AND RETURN: 3/11 PHILIPPI, BUCKHANNON; 3/12 BUCKHANNON   | 137.00           |
| DMAN21100128 | 04/14/2011  | ANDERSON.D TODD         | 03/14/2011               | 03/14/2011 | STAFF TRANSPORTATION FARMINGTON TO PARKERSBURG AND RETURN   | 92.00            |
| DMAN21100131 | 04/14/2011  | ANDERSON.D TODD         | 03/29/2011               | 03/29/2011 | STAFF TRANSPORTATION FARMINGTON TO MORGANTOWN AND RETURN  | 32.00            |
| DMAN21100132 | 04/15/2011  | ANDERSON.D TODD         | 03/30/2011               | 03/30/2011 | STAFF TRANSPORTATION FARMINGTON TO FAIRMONT AND RETURN  | 11.00            |
| DMAN21100133 | 04/15/2011  | ANDERSON.D TODD         | 04/05/2011               | 04/05/2011 | STAFF TRANSPORTATION FARMINGTON TO BARBOURSVILLE, LESAGE AND RETURN   | 194.00           |
| DMAN21100134 | 04/14/2011  | GOES.KELLEY M           | 02/25/2011               | 02/25/2011 | STAFF TRANSPORTATION CHARLESTON TO BUFFALO AND RETURN   | 33.00            |
| DMAN21100135 | 04/15/2011  | GOES.KELLEY M           | 03/31/2011               | 03/31/2011 | STAFF TRANSPORTATION CHARLESTON TO WHITE SULFUR SPRINGS AND RETURN  | 129.00           |
| DMAN21100136 | 04/14/2011  | GOES.KELLEY M           | 04/05/2011               | 04/05/2011 | STAFF TRANSPORTATION CHARLESTON TO BECKLEY, WHITESVILLE AND RETURN  | 75.50            |
| DMAN21100137 | 04/15/2011  | HEWETT.CHRISTINE M      | 02/21/2011               | 02/22/2011 | STAFF PER DIEM STAFF TRANSPORTATION MARTINSBURG TO ELKINS, PARSONS, PETERSBURG AND RETURN   | 86.24<br>162.00  |
| DMAN21100138 | 04/15/2011  | HEWETT.CHRISTINE M      | 02/23/2011               | 02/24/2011 | STAFF TRANSPORTATION MARTINSBURG TO THE FOLLOWING AND RETURN: 2/23 KEYSER, ROMNEY; 2/24 MOOREFIELD, FRANKLIN  | 124.50           |
| DMAN21100139 | 04/20/2011  | KOFINIS.CHRIS           | 03/22/2011               | 03/25/2011 | STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, MORGANTOWN AND RETURN  | 76.93<br>532.87  |
| DMAN21100140 | 04/14/2011  | PAYNE.SARA E            | 03/22/2011               | 03/22/2011 | STAFF TRANSPORTATION CHARLESTON TO RIPLEY, RAVENSWOOD AND RETURN  | 50.50            |
| DMAN21100141 | 04/15/2011  | PAYNE.SARA E            | 03/25/2011               | 03/25/2011 | STAFF TRANSPORTATION CHARLESTON TO WESTOVER, MORGANTOWN, FAIRMONT AND RETURN  | 162.00           |
| DMAN21100142 | 04/14/2011  | PAYNE.SARA E            | 04/04/2011               | 04/04/2011 | STAFF TRANSPORTATION CHARLESTON TO WHITESVILLE AND RETURN   | 41.00            |
| DMAN21100143 | 04/14/2011  | PAYNE.SARA E            | 04/05/2011               | 04/05/2011 | STAFF TRANSPORTATION CHARLESTON TO WHITESVILLE AND RETURN   | 46.50            |
| DMAN21100144 | 04/14/2011  | MOLLOHAN.TRAVIS T       | 03/08/2011               | 03/08/2011 | STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 17.00            |
| DMAN21100148 | 04/14/2011  | LONGO.KATIE             | 03/23/2011               | 03/25/2011 | STAFF PER DIEM WASHINGTON DC TO CHARLESTON AND RETURN   | 95.55            |
| DMAN21100150 | 04/14/2011  | MCINTOSH.KEITH R        | 03/31/2011               | 03/31/2011 | STAFF TRANSPORTATION MARTINSBURG TO ROMNEY AND RETURN   | 65.00            |
| DMAN21100156 | 04/14/2011  | JP MORGAN CHASE BANK NA | 03/11/2011               | 03/11/2011 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN MANCHIN WASHINGTON DC TO CHARLESTON  | 299.70           |
| DMAN21100157 | 04/19/2011  | GOES.KELLEY M           | 04/11/2011               | 04/11/2011 | STAFF TRANSPORTATION CHARLESTON TO ROANOKE AND RETURN   | 97.00            |
| DMAN21100158 | 04/19/2011  | GOES.KELLEY M           | 04/12/2011               | 04/12/2011 | STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 14.00            |
| DMAN21100161 | 04/21/2011  | MANCHIN III.JOSEPH      | 03/18/2011               | 03/25/2011 | SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, DUNBAR, SISSONVILLE, RIPLEY, RAVENSWOOD, MADISON, LOGAN, SUTTON, GASSAWAY, SOUTH CHARLESTON, DAVIS AND RETURN | 551.00           |
| DMAN21100162 | 04/21/2011  | KOFINIS.CHRIS           | 03/22/2011               | 03/24/2011 | STAFF PER DIEM WASHINGTON DC TO CHARLESTON AND RETURN   | 386.40           |
| DMAN21100166 | 05/02/2011  | JP MORGAN CHASE BANK NA | 03/20/2011               | 03/20/2011 | STAFF TRANSPORTATION AIRFARE FOR E BITTNER WASHINGTON DC TO CHARLESTON AND RETURN   | 299.70           |
| DMAN21100168 | 04/28/2011  | GOLDBERG.MARNI E        | 04/15/2011               | 04/15/2011 | STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG AND RETURN   | 7.99<br>47.01    |
| DMAN21100169 | 05/04/2011  | KELLER.THOMAS C         | 04/19/2011               | 04/22/2011 | STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN, RIPLEY AND RETURN  | 321.22<br>383.50 |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |                          | DESCRIPTION   | AMOUNT (\$)      |
|--------------|-------------|-------------------------|--------------------------|--------------------------|---|------------------|
|              |             |                         | START                    | END                      |   |                  |
| DMAN21100170 | 05/16/2011  | MOLLOHAN,TRAVIS T       | 04/20/2011               | 04/28/2011               | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHARLESTON, MORGANTOWN, LAKEVIEW RESORT, MORGANTOWN,<br>KEYSER AND RETURN  | 141.34<br>448.00 |
| DMAN21100171 | 05/04/2011  | MANCHIN III,JOSEPH      | 04/16/2011               | 04/30/2011               | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO CHARLESTON, MORGANTOWN AND RETURN  | 14.58<br>368.00  |
| DMAN21100173 | 05/16/2011  | WALLACE,CAROL D         | 04/27/2011               | 04/29/2011               | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GAINESVILLE VA TO CHARLESTON, WELCH, BECKLEY, CHARLESTON, PARKERSBURG, ELKINS,<br>FAIRMONT AND RETURN   | 294.60<br>555.50 |
| DMAN21100177 | 05/13/2011  | MANCHIN III,JOSEPH      | 04/16/2011               | 04/30/2011               | SENATOR'S PER DIEM<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO CHARLESTON, MORGANTOWN AND<br>RETURN  | 36.98            |
| DMAN21100178 | 05/16/2011  | BITTNER,EMILY           | 03/20/2011               | 03/25/2011               | STAFF INCIDENTALS<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO CHARLESTON, MORGANTOWN AND<br>RETURN   | 25.00            |
| DMAN21100179 | 05/16/2011  | KOFINIS,CHRIS           | 04/25/2011               | 04/27/2011<br>04/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHARLESTON AND RETURN  | 91.40<br>124.85  |
| DMAN21100180 | 05/12/2011  | PAYNE,SARA E            | 04/11/2011               | 04/11/2011               | STAFF TRANSPORTATION<br>CHARLESTON TO LANSING AND RETURN  | 65.00            |
| DMAN21100181 | 05/12/2011  | PAYNE,SARA E            | 04/21/2011               | 04/21/2011               | STAFF TRANSPORTATION<br>CHARLESTON TO HUNTINGTON AND RETURN   | 62.00            |
| DMAN21100183 | 05/13/2011  | PAYNE,SARA E            | 04/26/2011               | 04/26/2011               | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHARLESTON TO HINTON, BLUEFIELD AND RETURN  | 22.82<br>131.00  |
| DMAN21100184 | 05/12/2011  | PAYNE,SARA E            | 04/27/2011               | 04/27/2011               | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHARLESTON TO HUNTINGTON AND RETURN   | 5.81<br>51.00    |
| DMAN21100185 | 05/12/2011  | PAYNE,SARA E            | 04/28/2011               | 04/28/2011               | STAFF PER DIEM<br>CHARLESTON TO WELCH, BECKLEY AND RETURN   | 15.01            |
| DMAN21100186 | 05/12/2011  | MCINTOSH,KEITH R        | 04/21/2011               | 04/21/2011               | STAFF TRANSPORTATION<br>MARTINSBURG TO PETERSBURG AND RETURN  | 94.00            |
| DMAN21100187 | 05/13/2011  | MCINTOSH,KEITH R        | 04/25/2011               | 04/25/2011               | STAFF TRANSPORTATION<br>MARTINSBURG TO BUCKHANNON AND RETURN  | 180.00           |
| DMAN21100189 | 05/20/2011  | JP MORGAN CHASE BANK NA | 03/22/2011               | 03/26/2011               | STAFF TRANSPORTATION<br>AIRFARE FOR C KOFINIS WASHINGTON DC TO CHARLESTON AND RETURN  | 599.40           |
| DMAN21100190 | 06/06/2011  | BITTNER,EMILY           | 04/25/2011               | 04/29/2011               | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHARLESTON AND RETURN  | 190.13<br>39.00  |
| DMAN21100191 | 05/23/2011  | PAYNE,SARA E            | 04/29/2011               | 04/30/2011               | STAFF PER DIEM<br>CHARLESTON TO PARKERSBURG, ELKINS, FAIRMONT AND RETURN  | 113.40           |
| DMAN21100193 | 05/19/2011  | PAYNE,SARA E            | 05/09/2011               | 05/09/2011               | STAFF TRANSPORTATION<br>CHARLESTON TO GILBERT AND RETURN  | 84.66            |
| DMAN21100194 | 05/20/2011  | PAYNE,SARA E            | 05/12/2011               | 05/12/2011               | STAFF TRANSPORTATION<br>CHARLESTON TO PRINCETON AND RETURN  | 110.43           |
| DMAN21100198 | 05/23/2011  | TISHUE,CHRISTOPHER      | 05/04/2011               | 05/06/2011               | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HEDGESVILLE TO CHARLESTON AND RETURN  | 229.22<br>300.90 |
| DMAN21100202 | 06/29/2011  | KOFINIS,CHRIS           | 04/25/2011               | 04/28/2011               | STAFF PER DIEM<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO CHARLESTON AND RETURN   | 319.20           |
| DMAN21100203 | 06/08/2011  | JP MORGAN CHASE BANK NA | 04/25/2011               | 05/09/2011               | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 4/25 C KOFINIS, E BITTNER WASHINGTON DC TO CHARLESTON,<br>5/8-9 SEN MANCHIN WASHINGTON DC TO CHARLESTON AND RETURN | 634.40<br>599.40 |
| DMAN21100205 | 06/10/2011  | DAVIS,ROSEANNA M        | 05/22/2011               | 05/26/2011               | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MARTINSBURG TO BLUEFIELD, WELCH, PINEVILLE, MULLENS, GILBERT, MADISON, DANVILLE,<br>LOGAN, CHAPMANVILLE, LOGAN, WILLIAMSON AND RETURN                   | 370.94<br>508.98 |
| DMAN21100206 | 06/21/2011  | GOLDBERG,MARNI E        | 05/11/2011               | 05/11/2011               | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 10.00            |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|--------------|-------------|---------------------|--------------------------|------------|---|------------------|
|              |             |                     | START                    | END        |   |                  |
| DMAN21100207 | 06/09/2011  | GOOD.KIMBERLY R     | 05/25/2011               | 05/25/2011 | STAFF TRANSPORTATION<br>RIPLEY TO CALHOUN, ROANE AND RETURN   | 54.06            |
| DMAN21100208 | 06/21/2011  | HEWETT,CHRISTINE M  | 05/25/2011               | 05/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MARTINSBURG TO LEWISBURG, FAIRLEA, MARLINTON, ELKINS, PARSONS AND RETURN  | 178.63<br>258.57 |
| DMAN21100210 | 06/10/2011  | GREENE.GERALDINE E  | 05/24/2011               | 05/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MARTINSBURG, PAW PAW, BERKELEY SPRINGS, MARTINSBURG, CHARLES TOWN AND RETURN   | 250.59<br>208.21 |
| DMAN21100212 | 06/24/2011  | MILLER.DEBORAH ANN  | 05/22/2011               | 05/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LEWISBURG, LINSIDE, BLUEFIELD, PIPESTEM, HINTON, BECKLEY, FAYETTEVILLE, ANSTED, SUMMERSVILLE, WEBSTER SPRINGS AND RETURN | 436.24<br>394.23 |
| DMAN21100213 | 06/16/2011  | MILLER.DEBORAH ANN  | 05/31/2011               | 06/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO HUNTINGTON, PARKERSBURG, WHEELING, MORGANTOWN AND RETURN   | 281.08<br>462.06 |
| DMAN21100214 | 06/17/2011  | WALLACE.CAROL D     | 05/31/2011               | 06/02/2011 | STAFF PER DIEM<br>WASHINGTON DC TO CHARLESTON, HUNTINGTON, PARKERSBURG, WHEELING, MORGANTOWN AND RETURN   | 338.68           |
| DMAN21100215 | 06/15/2011  | MCLAUGHLIN,JOANNE W | 06/01/2011               | 06/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MARTINSBURG, PETERSBURG, LEWISTON, PRINCETON AND RETURN  | 306.09<br>370.26 |
| DMAN21100216 | 06/15/2011  | GARTON.LEE E        | 05/25/2011               | 05/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ELKVIEW, CLAY, BURNSVILLE, GLENVILLE, JANE LEW, WESTON, BUCKHANNON AND RETURN  | 157.79<br>418.95 |
| DMAN21100217 | 06/16/2011  | BROWN.MARY JO       | 05/23/2011               | 05/26/2011 | STAFF TRANSPORTATION<br>MARTINSBURG TO THE FOLLOWING AND RETURN: 5/23 PETERSBURG, FRANKLIN; 5/24 KEYSER, FORT ASHBY; 5/25 ROMNEY, CAPON BRIDGE; 5/26 MOOREFIELD, WARDENSVILLE       | 369.24           |
| DMAN21100218 | 06/15/2011  | BROWN.MARY JO       | 06/07/2011               | 06/07/2011 | STAFF TRANSPORTATION<br>MARTINSBURG TO KEYSER AND RETURN  | 88.74            |
| DMAN21100219 | 06/17/2011  | CASTLEBERRY.EMILY B | 05/25/2011               | 05/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MIDDLEBOURNE, ST MARYS, CHARLESTON, PARKERSBURG, HARRISVILLE, ELIZABETH, CHARLESTON AND RETURN                           | 5.07<br>517.14   |
| DMAN21100220 | 06/17/2011  | GOLDBERG.MARNI E    | 06/01/2011               | 06/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MARTINSBURG, PETERSBURG, HARRISONBURG VA, LEWISBURG, PRINCETON, CHARLESTON AND RETURN                                    | 257.59<br>105.08 |
| DMAN21100223 | 06/16/2011  | PAYNE.SARA E        | 05/18/2011               | 05/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHARLESTON TO MULLENS AND RETURN  | 15.22<br>91.64   |
| DMAN21100224 | 06/16/2011  | PAYNE.SARA E        | 05/20/2011               | 05/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHARLESTON TO LINDSIDE AND RETURN   | 10.58<br>131.85  |
| DMAN21100225 | 06/15/2011  | PAYNE.SARA E        | 05/23/2011               | 05/23/2011 | STAFF TRANSPORTATION<br>CHARLESTON TO HAMLIN, HOMETOWN, POINT PLEASANT AND RETURN   | 82.62            |
| DMAN21100226 | 06/16/2011  | PAYNE.SARA E        | 05/24/2011               | 05/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHARLESTON TO HUNTINGTON, MILTON AND RETURN   | 15.10<br>56.10   |
| DMAN21100227 | 06/15/2011  | PAYNE.SARA E        | 05/26/2011               | 05/26/2011 | STAFF TRANSPORTATION<br>CHARLESTON TO RIPLEY AND RETURN   | 34.17            |
| DMAN21100228 | 06/16/2011  | PAYNE.SARA E        | 05/28/2011               | 05/28/2011 | STAFF TRANSPORTATION<br>CHARLESTON TO MEADOW BRIDGE AND RETURN  | 101.84           |
| DMAN21100229 | 07/20/2011  | BROWN.MARY JO       | 05/05/2011               | 05/05/2011 | STAFF TRANSPORTATION<br>MARTINSBURG TO PAW PAW AND RETURN   | 58.65            |
| DMAN21100230 | 07/20/2011  | BROWN.MARY JO       | 05/19/2011               | 05/19/2011 | STAFF TRANSPORTATION<br>MARTINSBURG TO ROMNEY AND RETURN  | 67.32            |
| DMAN21100231 | 07/20/2011  | BROWN.MARY JO       | 05/20/2011               | 05/20/2011 | STAFF TRANSPORTATION<br>MARTINSBURG TO CHARLES TOWN AND RETURN  | 23.46            |
| DMAN21100232 | 07/20/2011  | BROWN.MARY JO       | 05/27/2011               | 05/27/2011 | STAFF TRANSPORTATION<br>MARTINSBURG TO JORDAN SPRINGS VA AND RETURN   | 23.46            |

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| DMAN21100233 | 07/20/2011  | BROWN.MARY JO           | 06/09/2011               | 06/09/2011 | STAFF TRANSPORTATION<br>MARTINSBURG TO CUMBERLAND MD AND RETURN  | 74.46                    |
| DMAN21100235 | 06/23/2011  | MCINTOSH.KEITH R        | 05/24/2011               | 05/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MARTINSBURG TO WEIRTON, NEW CUMBERLAND, WELLSBURG, WHEELING, MOUNDSVILLE, NEW  | 325.20<br>299.95         |
| DMAN21100236 | 06/23/2011  | MCINTOSH.KEITH R        | 06/01/2011               | 06/03/2011 | MARTINSVILLE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MARTINSBURG TO PETERSBURG, LEWISBURG, PRINCETON AND RETURN  | 234.75<br>321.30         |
| DMAN21100238 | 06/22/2011  | MCINTOSH.KEITH R        | 06/06/2011               | 06/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MARTINSBURG TO ELKINS AND RETURN   | 4.54<br>153.00           |
| DMAN21100240 | 06/22/2011  | MOLLOHAN.TRAVIS T       | 05/27/2011               | 06/14/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO CHARLESTON, BURNSVILLE, CHARLESTON, FAYETTEVILLE, CHARLESTON<br>AND RETURN  | 524.20                   |
| DMAN21100241 | 06/22/2011  | LA PORTE.DAVID J        | 06/01/2011               | 06/03/2011 | SENATOR'S TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MARTINSBURG, PETERSBURG, LEWISBURG, PRINCETON AND RETURN  | 88.74<br>62.07<br>181.44 |
| DMAN21100251 | 07/07/2011  | JP MORGAN CHASE BANK NA | 04/25/2011               | 04/30/2011 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>RENTAL AUTO FOR THE FOLLOWING: 4/29-30 E BITTNER MORGANTOWN TO WASHINGTON DC;<br>4/25-30 SEN MANCHIN, K GOES CHARLESTON TO MONROE, SUMMERS, MERCER, HUNTINGTON,<br>MORGANTOWN, KEYSER, FAIRMONT, GRAFTON AND RETURN  | 320.30<br>182.71         |
| DMAN21100254 | 08/02/2011  | GOES.KELLEY M           | 04/26/2011               | 04/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHARLESTON TO PRINCETON AND RETURN   | 12.03<br>96.10           |
| DMAN21100255 | 08/02/2011  | GOES.KELLEY M           | 04/28/2011               | 04/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHARLESTON TO FAIRMONT AND RETURN  | 190.08<br>77.53          |
| DMAN21100257 | 07/08/2011  | GOES.KELLEY M           | 06/01/2011               | 06/01/2011 | STAFF TRANSPORTATION<br>CHARLESTON TO GLENVILLE AND RETURN   | 99.45                    |
| DMAN21100262 | 07/15/2011  | JP MORGAN CHASE BANK NA | 05/26/2011               | 06/03/2011 | SENATOR'S INCIDENTALS<br>SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 5/26 SEN MANCHIN, 5/31 C WALLACE, M GOLDBERG<br>WASHINGTON DC TO CHARLESTON; 5/31-6/1 E BITTNER, 6/9-10 SEN MANCHIN WASHINGTON DC<br>TO CHARLESTON AND RETURN;<br>RENTAL AUTO FOR THE FOLLOWING: 5/31-6/1 E BITTNER CHARLESTON TO MORGANTOWN AND<br>RETURN; 6/1-3 M GOLDBERG MORGANTOWN TO WASHINGTON DC | 899.10<br>1,638.78       |
| DMAN21100271 | 07/27/2011  | BITTNER.EMILY           | 05/31/2011               | 06/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHARLESTON, BECKLEY, BLUEFIELD AND RETURN   | 23.30<br>67.00           |
| DMAN21100272 | 07/20/2011  | BROWN.MARY JO           | 04/01/2011               | 04/01/2011 | STAFF TRANSPORTATION<br>MARTINSBURG TO CHARLESTOWN AND RETURN  | 18.36                    |
| DMAN21100273 | 07/20/2011  | BROWN.MARY JO           | 04/05/2011               | 04/05/2011 | STAFF TRANSPORTATION<br>MARTINSBURG TO KEYSER, ROMNEY AND RETURN   | 93.33                    |
| DMAN21100274 | 07/27/2011  | BROWN.MARY JO           | 04/15/2011               | 04/15/2011 | STAFF TRANSPORTATION<br>MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 5.61                     |
| DMAN21100275 | 07/20/2011  | BROWN.MARY JO           | 04/18/2011               | 04/18/2011 | STAFF TRANSPORTATION<br>MARTINSBURG TO RANSON, CHARLES TOWN AND RETURN   | 19.38                    |
| DMAN21100276 | 07/21/2011  | BROWN.MARY JO           | 04/21/2011               | 04/21/2011 | STAFF TRANSPORTATION<br>MARTINSBURG TO MOOREFIELD, PETERSBURG AND RETURN   | 110.67                   |
| DMAN21100277 | 07/20/2011  | BROWN.MARY JO           | 06/10/2011               | 06/10/2011 | STAFF TRANSPORTATION<br>MARTINSBURG TO HARPERS FERRY AND RETURN  | 22.95                    |
| DMAN21100278 | 07/27/2011  | BROWN.MARY JO           | 06/21/2011               | 06/21/2011 | STAFF TRANSPORTATION<br>MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 8.67                     |
| DMAN21100280 | 07/20/2011  | BROWN.MARY JO           | 07/05/2011               | 07/05/2011 | STAFF TRANSPORTATION<br>MARTINSBURG TO ROMNEY AND RETURN   | 74.46                    |
| DMAN21100281 | 07/20/2011  | BROWN.MARY JO           | 07/07/2011               | 07/07/2011 | STAFF TRANSPORTATION<br>MARTINSBURG TO SHEPHERDSTOWN AND RETURN  | 23.97                    |

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| DMAN21100282 | 07/20/2011  | BROWN.MARY JO     | 07/08/2011               | 07/08/2011 | STAFF TRANSPORTATION<br>MARTINSBURG TO SHEPHERDSTOWN, CHARLESTOWN, SHEPHERDSTOWN AND RETURN                                     | 36.21                     |
| DMAN21100283 | 07/27/2011  | MOLLOHAN,TRAVIS T | 06/22/2011               | 06/29/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHARLESTON, SUMMERSVILLE, CHARLESTON AND RETURN | 18.00<br>110.67<br>469.20 |
| DMAN21100285 | 07/27/2011  | MOLLOHAN,TRAVIS T | 07/07/2011               | 07/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHARLESTON TO MARTINSBURG, SHEPHERDSTOWN AND RETURN                                   | 145.16<br>317.22          |
| DMAN21100286 | 07/21/2011  | PAYNE.SARA E      | 06/01/2011               | 06/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHARLESTON TO HUNTINGTON, PARKERSBURG, WHEELING, MORGANTOWN AND RETURN                | 198.05<br>272.85          |
| DMAN21100287 | 07/20/2011  | PAYNE.SARA E      | 06/17/2011               | 06/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHARLESTON TO CYCLONE AND RETURN  | 2.86<br>84.66             |
| DMAN21100288 | 07/21/2011  | PAYNE.SARA E      | 06/21/2011               | 06/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHARLESTON TO MARTINSBURG AND RETURN  | 181.50<br>312.12          |
| DMAN21100289 | 07/20/2011  | PAYNE.SARA E      | 06/30/2011               | 06/30/2011 | STAFF TRANSPORTATION<br>CHARLESTON TO RIPLEY AND RETURN   | 37.74                     |
| DMAN21100290 | 07/21/2011  | PAYNE.SARA E      | 07/06/2011               | 07/06/2011 | STAFF TRANSPORTATION<br>CHARLESTON TO MORGANTOWN AND RETURN   | 159.12                    |
| DMAN21100291 | 08/11/2011  | GOLDBERG.MARNI E  | 07/08/2011               | 07/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHARLES TOWN, SHEPHERDSTOWN AND RETURN                               | 10.01<br>5.70             |
| DMAN21100292 | 07/18/2011  | ANDERSON.D TODD   | 04/18/2011               | 04/18/2011 | STAFF TRANSPORTATION<br>FARMINGTON TO FAIRMONT, MANNINGTON AND RETURN   | 24.48                     |
| DMAN21100293 | 07/18/2011  | ANDERSON.D TODD   | 04/19/2011               | 04/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FARMINGTON TO WEST UNION, GRAFTON AND RETURN  | 5.00<br>78.54             |
| DMAN21100294 | 07/18/2011  | ANDERSON.D TODD   | 04/20/2011               | 04/20/2011 | STAFF TRANSPORTATION<br>FARMINGTON TO KINGWOOD AND RETURN   | 70.38                     |
| DMAN21100295 | 07/18/2011  | ANDERSON.D TODD   | 04/21/2011               | 04/21/2011 | STAFF TRANSPORTATION<br>FARMINGTON TO WHEELING AND RETURN   | 68.85                     |
| DMAN21100296 | 07/18/2011  | ANDERSON.D TODD   | 04/22/2011               | 04/22/2011 | STAFF TRANSPORTATION<br>FARMINGTON TO MORGANTOWN AND RETURN   | 36.72                     |
| DMAN21100297 | 07/18/2011  | ANDERSON.D TODD   | 04/26/2011               | 04/26/2011 | STAFF TRANSPORTATION<br>FARMINGTON TO BRIDGEPORT, GRAFTON AND RETURN  | 47.43                     |
| DMAN21100298 | 07/18/2011  | ANDERSON.D TODD   | 05/05/2011               | 05/05/2011 | STAFF TRANSPORTATION<br>FARMINGTON TO BUCKHANNON, BELINGTON AND RETURN  | 93.84                     |
| DMAN21100299 | 07/18/2011  | ANDERSON.D TODD   | 05/18/2011               | 05/18/2011 | STAFF TRANSPORTATION<br>FARMINGTON TO MORGANTOWN, BUCKHANNON AND RETURN   | 94.86                     |
| DMAN21100300 | 07/18/2011  | ANDERSON.D TODD   | 05/21/2011               | 05/21/2011 | STAFF TRANSPORTATION<br>FARMINGTON TO BUCKHANNON AND RETURN   | 62.22                     |
| DMAN21100301 | 07/19/2011  | ANDERSON.D TODD   | 05/23/2011               | 05/23/2011 | STAFF TRANSPORTATION<br>FARMINGTON TO MORGANTOWN, KINGWOOD AND RETURN   | 106.08                    |
| DMAN21100302 | 07/19/2011  | ANDERSON.D TODD   | 05/24/2011               | 05/24/2011 | STAFF TRANSPORTATION<br>FARMINGTON TO CLARKSBURG, PHILIPPI, WEST UNION AND RETURN   | 159.12                    |
| DMAN21100303 | 07/19/2011  | ANDERSON.D TODD   | 05/25/2011               | 05/25/2011 | STAFF TRANSPORTATION<br>FARMINGTON TO FAIRMONT, GRAFTON AND RETURN  | 59.16                     |
| DMAN21100304 | 07/19/2011  | ANDERSON.D TODD   | 06/01/2011               | 06/01/2011 | STAFF TRANSPORTATION<br>FARMINGTON TO MORGANTOWN, PARKERSBURG AND RETURN  | 124.44                    |
| DMAN21100305 | 07/19/2011  | ANDERSON.D TODD   | 06/02/2011               | 06/02/2011 | STAFF TRANSPORTATION<br>FARMINGTON TO MORGANTOWN AND RETURN   | 43.35                     |
| DMAN21100306 | 07/19/2011  | ANDERSON.D TODD   | 06/03/2011               | 06/03/2011 | STAFF TRANSPORTATION<br>FARMINGTON TO PHILLIPPI AND RETURN  | 43.86                     |
| DMAN21100307 | 07/19/2011  | ANDERSON.D TODD   | 06/07/2011               | 06/07/2011 | STAFF TRANSPORTATION<br>FARMINGTON TO FAIRMONT AND RETURN   | 12.24                     |
| DMAN21100308 | 07/19/2011  | ANDERSON.D TODD   | 06/09/2011               | 06/09/2011 | STAFF TRANSPORTATION<br>FARMINGTON TO MORGANTOWN, CLARKSBURG AND RETURN   | 53.04                     |
| DMAN21100309 | 07/19/2011  | ANDERSON.D TODD   | 06/14/2011               | 06/14/2011 | STAFF TRANSPORTATION<br>FARMINGTON TO MORGANTOWN AND RETURN   | 30.60                     |

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| DMANZ1100310 | 07/19/2011  | ANDERSON.D TODD              | 06/15/2011               | 06/15/2011 | STAFF TRANSPORTATION FARMINGTON TO MORGANTOWN AND RETURN  | 30.60           |
| DMANZ1100311 | 07/19/2011  | ANDERSON.D TODD              | 06/16/2011               | 06/16/2011 | STAFF TRANSPORTATION FARMINGTON TO WHEELING AND RETURN  | 72.42           |
| DMANZ1100312 | 07/19/2011  | ANDERSON.D TODD              | 06/17/2011               | 06/17/2011 | STAFF TRANSPORTATION FARMINGTON TO WHEELING AND RETURN  | 72.42           |
| DMANZ1100313 | 07/19/2011  | ANDERSON.D TODD              | 06/23/2011               | 06/23/2011 | STAFF TRANSPORTATION FARMINGTON TO WELLSBURG AND RETURN   | 100.47          |
| DMANZ1100314 | 07/19/2011  | ANDERSON.D TODD              | 06/27/2011               | 06/27/2011 | STAFF TRANSPORTATION FARMINGTON TO FAIRMONT AND RETURN  | 11.22           |
| DMANZ1100315 | 07/19/2011  | ANDERSON.D TODD              | 06/28/2011               | 06/28/2011 | STAFF TRANSPORTATION FARMINGTON TO PARKERSBURG AND RETURN   | 101.49          |
| DMANZ1100316 | 07/19/2011  | ANDERSON.D TODD              | 06/30/2011               | 06/30/2011 | STAFF TRANSPORTATION FARMINGTON TO FOLLANSBEE, WHEELING, NEW MARTINSVILLE AND RETURN                            | 129.54          |
| DMANZ1100317 | 07/19/2011  | ANDERSON.D TODD              | 07/01/2011               | 07/01/2011 | STAFF TRANSPORTATION FARMINGTON TO GLENVILLE, BUCKHANNON AND RETURN   | 106.08          |
| DMANZ1100318 | 07/19/2011  | ANDERSON.D TODD              | 07/02/2011               | 07/02/2011 | STAFF TRANSPORTATION FARMINGTON TO THOMAS AND RETURN  | 80.58           |
| DMANZ1100319 | 07/19/2011  | ANDERSON.D TODD              | 07/03/2011               | 07/03/2011 | STAFF TRANSPORTATION FARMINGTON TO CANAAN VALLEY AND RETURN   | 87.21           |
| DMANZ1100320 | 07/19/2011  | ANDERSON.D TODD              | 07/11/2011               | 07/11/2011 | STAFF TRANSPORTATION FARMINGTON TO CHEAT LAKE AND RETURN  | 38.76           |
| DMANZ1100324 | 07/20/2011  | GOES.KELLEY M                | 05/03/2011               | 05/03/2011 | STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN   | 65.12           |
| DMANZ1100325 | 07/21/2011  | GOES.KELLEY M                | 06/29/2011               | 06/29/2011 | STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO BEAVER AND RETURN   | 8.44<br>77.36   |
| DMANZ1100326 | 07/27/2011  | GOES.KELLEY M                | 07/07/2011               | 07/08/2011 | STAFF PER DIEM CHARLESTON TO MARTINSBURG, SHEPHERDSTOWN, CHARLES TOWN AND RETURN                                | 143.26          |
| DMANZ1100331 | 07/22/2011  | DEPARTMENT OF ADMINISTRATION | 04/05/2011               | 04/05/2011 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN MANCHIN CHARLESTON TO WASHINGTON DC AND RETURN                         | 1,000.33        |
| DMANZ1100333 | 07/21/2011  | MANCHIN III,JOSEPH           | 05/20/2011               | 05/22/2011 | SENATOR'S TRANSPORTATION WASHINGTON DC TO BUCKHANNON AND RETURN   | 224.40          |
| DMANZ1100334 | 07/21/2011  | MANCHIN II,JOSEPH            | 07/08/2011               | 07/11/2011 | SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLES TOWN, SHEPHERDSTOWN, MORGANTOWN AND RETURN | 6.14<br>227.77  |
| DMANZ1100335 | 07/22/2011  | GOES.KELLEY M                | 07/18/2011               | 07/18/2011 | STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WHITE SULFUR SPRINGS AND RETURN                               | 11.66<br>130.40 |
| DMANZ1100336 | 07/22/2011  | GOES.KELLEY M                | 07/15/2011               | 07/15/2011 | STAFF TRANSPORTATION CHARLESTON TO BUCKHANNON AND RETURN  | 116.28          |
| DMANZ1100337 | 07/25/2011  | MOLLOHAN,TRAVIS T            | 07/19/2011               | 07/19/2011 | STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO GILBERT AND RETURN  | 10.47<br>84.66  |
| DMANZ1100338 | 07/25/2011  | MOLLOHAN,TRAVIS T            | 07/20/2011               | 07/20/2011 | STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO BEAVER AND RETURN   | 12.01<br>77.36  |
| DMANZ1100343 | 07/29/2011  | PAYNE.SARA E                 | 07/11/2011               | 07/11/2011 | STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO CHEAT LAKE AND RETURN   | 14.70<br>164.73 |
| DMANZ1100344 | 07/28/2011  | MOLLOHAN,TRAVIS T            | 07/22/2011               | 07/22/2011 | STAFF TRANSPORTATION CHARLESTON TO SUTTON AND RETURN  | 71.40           |
| DMANZ1100345 | 07/29/2011  | MOLLOHAN,TRAVIS T            | 07/25/2011               | 07/25/2011 | STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO FAIRMONT, MORGANTOWN, BUCKHANNON AND RETURN                   | 11.22<br>173.40 |
| DMANZ1100346 | 08/01/2011  | HAWSE,PEGGY C                | 07/25/2011               | 07/25/2011 | STAFF TRANSPORTATION MOOREFIELD TO ELKINS AND RETURN  | 72.42           |
| DMANZ1100347 | 08/01/2011  | HAWSE,PEGGY C                | 07/20/2011               | 07/20/2011 | STAFF PER DIEM STAFF TRANSPORTATION MOOREFIELD TO ELKINS AND RETURN   | 8.58<br>72.42   |

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| DMAN21100348 | 08/01/2011  | HAWSE,PEGGY C     | 07/27/2011               | 07/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MOOREFIELD TO ELKINS AND RETURN  | 11.51<br>75.99  |
| DMAN21100349 | 08/01/2011  | HAWSE,PEGGY C     | 07/08/2011               | 07/08/2011 | STAFF TRANSPORTATION<br>MOOREFIELD TO CHARLES TOWN, RANSON, SHEPHERDSTOWN AND RETURN   | 99.96           |
| DMAN21100350 | 08/01/2011  | HAWSE,PEGGY C     | 07/13/2011               | 07/13/2011 | STAFF TRANSPORTATION<br>MOOREFIELD TO PETERSBURG AND RETURN  | 13.26           |
| DMAN21100351 | 08/01/2011  | HAWSE,PEGGY C     | 07/19/2011               | 07/19/2011 | STAFF TRANSPORTATION<br>MOOREFIELD TO PARSONS, THOMAS, CANAAN VALLEY AND RETURN  | 75.99           |
| DMAN21100352 | 08/02/2011  | MOLLOHAN,TRAVIS T | 07/27/2011               | 07/27/2011 | STAFF TRANSPORTATION<br>CHARLESTON TO WEBSTER SPRINGS, SUTTON AND RETURN   | 107.10          |
| DMAN21100354 | 08/02/2011  | PAYNE,SARA E      | 07/13/2011               | 07/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHARLESTON TO SOPHIA AND RETURN  | 14.23<br>73.79  |
| DMAN21100355 | 08/05/2011  | MOLLOHAN,TRAVIS T | 07/29/2011               | 07/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHARLESTON TO FAIRMONT AND RETURN  | 5.81<br>142.80  |
| DMAN21100358 | 08/04/2011  | MOLLOHAN,TRAVIS T | 07/30/2011               | 07/30/2011 | STAFF TRANSPORTATION<br>CHARLESTON TO PINEVILLE, CRAIGSVILLE, COWEN, ERBACON AND RETURN  | 158.02          |
| DMAN21100359 | 08/05/2011  | CUTLIP,MILISA     | 07/21/2011               | 07/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHARLESTON AND RETURN   | 6.24<br>191.47  |
| DMAN21100360 | 08/05/2011  | HAWSE,PEGGY C     | 08/01/2011               | 08/01/2011 | STAFF TRANSPORTATION<br>MOOREFIELD TO HAMBLETON, PARSONS, HENDRICKS, PARSONS AND RETURN  | 69.36           |
| DMAN21100361 | 08/05/2011  | GOOD,KIMBERLY R   | 08/02/2011               | 08/02/2011 | STAFF TRANSPORTATION<br>CHARLESTON TO HUNTINGTON AND RETURN  | 53.04           |
| DMAN21100364 | 08/09/2011  | MCINTOSH,KEITH R  | 08/02/2011               | 08/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MARTINSBURG TO MOOREFIELD, OLD FIELDS, NEEDMORE, BAKER, WARDENSVILLE, LOST RIVER<br>AND RETURN | 5.07<br>104.55  |
| DMAN21100365 | 08/09/2011  | HAWSE,PEGGY C     | 08/03/2011               | 08/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MOOREFIELD TO FRANKLIN, RIVERTON AND RETURN  | 4.80<br>64.26   |
| DMAN21100366 | 08/09/2011  | MCINTOSH,KEITH R  | 07/21/2011               | 07/21/2011 | STAFF TRANSPORTATION<br>MARTINSBURG TO PETERSBURG AND RETURN   | 102.00          |
| DMAN21100367 | 08/09/2011  | MCINTOSH,KEITH R  | 07/25/2011               | 07/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MARTINSBURG TO FAIRMONT, MORGANTOWN AND RETURN   | 12.64<br>178.50 |
| DMAN21100368 | 08/08/2011  | MCINTOSH,KEITH R  | 08/01/2011               | 08/01/2011 | STAFF TRANSPORTATION<br>MARTINSBURG TO ROMNEY, FORT ASHBY, NEW CREEK AND RETURN  | 89.25           |
| DMAN21100369 | 08/11/2011  | MOLLOHAN,TRAVIS T | 08/04/2011               | 08/04/2011 | STAFF TRANSPORTATION<br>CHARLESTON TO FAIRMONT AND RETURN  | 142.80          |
| DMAN21100370 | 08/11/2011  | MOLLOHAN,TRAVIS T | 08/05/2011               | 08/06/2011 | STAFF TRANSPORTATION<br>CHARLESTON TO WHITE SULPHUR SPRINGS AND RETURN   | 8.00            |
| DMAN21100372 | 08/11/2011  | BROWN,MARY JO     | 08/05/2011               | 08/05/2011 | STAFF TRANSPORTATION<br>MARTINSBURG TO BERKELEY SPRINGS AND RETURN   | 23.97           |
| DMAN21100373 | 08/11/2011  | BROWN,MARY JO     | 06/29/2011               | 06/29/2011 | STAFF TRANSPORTATION<br>MARTINSBURG TO SHEPHERDSTOWN AND RETURN  | 13.26           |
| DMAN21100374 | 08/12/2011  | MOLLOHAN,TRAVIS T | 08/08/2011               | 08/08/2011 | STAFF TRANSPORTATION<br>CHARLESTON TO DANIELS AND RETURN   | 84.50           |
| DMAN21100376 | 08/12/2011  | MOLLOHAN,TRAVIS T | 08/09/2011               | 08/09/2011 | STAFF TRANSPORTATION<br>CHARLESTON TO PARKERSBURG, WILLIAMSTOWN AND RETURN   | 91.80           |
| DMAN21100380 | 08/18/2011  | MOLLOHAN,TRAVIS T | 08/10/2011               | 08/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHARLESTON TO HINTON AND RETURN  | 7.18<br>99.80   |
| DMAN21100383 | 08/18/2011  | HAWSE,PEGGY C     | 08/09/2011               | 08/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MOOREFIELD TO KINGWOOD, LOST CITY AND RETURN   | 9.81<br>100.98  |
| DMAN21100390 | 08/17/2011  | MOLLOHAN,TRAVIS T | 08/11/2011               | 08/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHARLESTON TO BECKLEY AND RETURN   | 6.02<br>69.20   |

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| DMAN21100392 | 08/22/2011  | BITTNER,EMILY           | 08/07/2011               | 08/11/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 28.46<br>643.92<br>157.52 |
| DMAN21100395 | 08/22/2011  | KOFINIS,CHRIS           | 07/17/2011               | 07/18/2011 | WASHINGTON DC TO CHARLESTON, FAIRMONT, CLARKSBURG AND RETURN<br>STAFF PER DIEM   | 106.40<br>40.00           |
| DMAN21100397 | 08/22/2011  | KOFINIS,CHRIS           | 08/07/2011               | 08/11/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO CHARLESTON, WHITE SULPHUR SPRINGS, CHARLESTON AND RETURN  | 600.02<br>20.00           |
| DMAN21100398 | 09/01/2011  | JP MORGAN CHASE BANK NA | 06/19/2011               | 07/13/2011 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION   | 1,105.10<br>703.00        |
| DMAN21100400 | 08/23/2011  | MOLLOHAN,TRAVIS T       | 08/15/2011               | 08/15/2011 | AIRFARE FOR THE FOLLOWING: 6/19-20 SEN MANCHIN WASHINGTON DC TO CHARLESTON AND RETURN; 6/23 WASHINGTON DC TO CHARLESTON, 6/28 CLARKSBURG TO WASHINGTON DC; 6/21-23 K GOES CHARLESTON TO WASHINGTON DC AND RETURN; 7/8-9 RENTAL AUTO FOR M GOLDBERG WASHINGTON DC TO CHARLES TOWN, SHEPHERDSTOWN AND RETURN | 112.20                    |
| DMAN21100401 | 08/22/2011  | MOLLOHAN,TRAVIS T       | 08/12/2011               | 08/12/2011 | STAFF TRANSPORTATION<br>CHARLESTON TO HUNTINGTON, WAYNE, WILLIAMSON, DELBARTON AND RETURN  | 86.70                     |
| DMAN21100402 | 08/23/2011  | MOLLOHAN,TRAVIS T       | 08/14/2011               | 08/14/2011 | STAFF TRANSPORTATION<br>CHARLESTON TO WILLIAMSON AND RETURN  | 105.84                    |
| DMAN21100403 | 08/22/2011  | HAWSE,PEGGY C           | 08/12/2011               | 08/12/2011 | STAFF TRANSPORTATION<br>CHARLESTON TO ATHENS AND RETURN  | 71.91                     |
| DMAN21100404 | 08/22/2011  | HAWSE,PEGGY C           | 08/15/2011               | 08/15/2011 | STAFF TRANSPORTATION<br>MOOREFIELD TO ELKINS AND RETURN  | 14.79                     |
| DMAN21100405 | 08/22/2011  | JP MORGAN CHASE BANK NA | 08/07/2011               | 08/07/2011 | STAFF TRANSPORTATION<br>MOOREFIELD TO PETERSBURG AND RETURN  | 551.68                    |
| DMAN21100407 | 08/31/2011  | BITTNER,EMILY           | 08/15/2011               | 08/17/2011 | AIRFARE FOR E BITTNER, C KOFINIS WASHINGTON DC TO CHARLESTON<br>STAFF PER DIEM   | 25.59<br>97.91            |
| DMAN21100409 | 09/02/2011  | PAYNE,SARA E            | 08/03/2011               | 08/03/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO WHEELING, MORGANTOWN, NEW MARTINSVILLE, BRIDGEPORT AND RETURN   | 7.47<br>137.70            |
| DMAN21100410 | 09/02/2011  | PAYNE,SARA E            | 08/08/2011               | 08/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 12.05<br>79.05            |
| DMAN21100411 | 09/02/2011  | MOLLOHAN,TRAVIS T       | 08/18/2011               | 08/18/2011 | CHARLESTON TO PARKERSBURG AND RETURN<br>STAFF PER DIEM   | 11.98<br>101.76           |
| DMAN21100412 | 09/02/2011  | MOLLOHAN,TRAVIS T       | 08/19/2011               | 08/19/2011 | STAFF TRANSPORTATION<br>CHARLESTON TO PRINCETON AND RETURN   | 151.90                    |
| DMAN21100413 | 09/02/2011  | MOLLOHAN,TRAVIS T       | 08/20/2011               | 08/20/2011 | STAFF TRANSPORTATION<br>CHARLESTON TO DILLEYS MILL, FAIRLEA AND RETURN   | 137.70                    |
| DMAN21100414 | 09/02/2011  | PAYNE,SARA E            | 08/12/2011               | 08/12/2011 | STAFF TRANSPORTATION<br>CHARLESTON TO SHINSTON, FLATWOODS AND RETURN   | 165.59                    |
| DMAN21100415 | 09/02/2011  | MOLLOHAN,TRAVIS T       | 08/24/2011               | 08/24/2011 | STAFF TRANSPORTATION<br>CHARLESTON TO MARLINTON, FAIRLEA AND RETURN  | 12.89<br>130.40           |
| DMAN21100416 | 09/02/2011  | PAYNE,SARA E            | 08/09/2011               | 08/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 122.36<br>133.93          |
| DMAN21100417 | 09/02/2011  | MOLLOHAN,TRAVIS T       | 08/29/2011               | 08/29/2011 | CHARLESTON TO PARKERSBURG, ST MARYS, MIDDLEBOURNE, FAIRMONT, WEST UNION, HARRISVILLE, FAIRMONT, WESTON, GLENVILLE, GRANTSVILLE AND RETURN  | 11.43<br>133.93           |
| DMAN21100418 | 09/02/2011  | HAWSE,PEGGY C           | 08/23/2011               | 08/23/2011 | STAFF TRANSPORTATION<br>CHARLESTON TO PRINCETON, WELCH, PINEVILLE AND RETURN   | 14.28                     |
| DMAN21100419 | 09/02/2011  | HAWSE,PEGGY C           | 08/18/2011               | 08/18/2011 | STAFF TRANSPORTATION<br>MOOREFIELD TO PETERSBURG AND RETURN  | 92.82                     |
|              |             |                         |                          |            | MOOREFIELD TO GRAFTON AND RETURN   |                           |

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| DMAN21100420 | 09/02/2011  | HAWSE.PEGGY C           | 08/19/2011               | 08/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 3.00<br>42.84    |
| DMAN21100421 | 09/02/2011  | BROWN.MARY JO           | 08/10/2011               | 08/10/2011 | MOOREFIELD TO DAVIS AND RETURN<br>STAFF TRANSPORTATION   | 41.31            |
| DMAN21100422 | 09/02/2011  | BROWN.MARY JO           | 08/11/2011               | 08/11/2011 | MARTINSBURG TO HANCOCK MD AND RETURN<br>STAFF TRANSPORTATION   | 14.28            |
| DMAN21100423 | 09/02/2011  | BROWN.MARY JO           | 08/16/2011               | 08/16/2011 | MARTINSBURG TO SPRINGS MILLS AND RETURN<br>STAFF TRANSPORTATION  | 91.80            |
| DMAN21100424 | 09/02/2011  | BROWN.MARY JO           | 08/21/2011               | 08/21/2011 | MARTINSBURG TO ROMNEY, KEYSER AND RETURN<br>STAFF TRANSPORTATION   | 17.34            |
| DMAN21100429 | 09/02/2011  | JP MORGAN CHASE BANK NA | 08/16/2011               | 08/17/2011 | MARTINSBURG TO CHARLES TOWN AND RETURN<br>STAFF TRANSPORTATION   | 179.95           |
| DMAN21100430 | 09/06/2011  | HAWSE.PEGGY C           | 08/26/2011               | 08/26/2011 | RENTAL AUTO FOR E BITTNER WASHINGTON DC TO WHEELING, MORGANTOWN, NEW<br>MARTINSVILLE, BRIDGEPORT AND RETURN  | 71.91            |
| DMAN21100431 | 09/06/2011  | HAWSE.PEGGY C           | 08/30/2011               | 08/30/2011 | STAFF TRANSPORTATION<br>MOOREFIELD TO KINGWOOD AND RETURN  | 10.02<br>72.42   |
| DMAN21100433 | 09/12/2011  | MANCHIN III,JOSEPH      | 08/03/2011               | 08/16/2011 | STAFF PER DIEM<br>MOOREFIELD TO ELKINS AND RETURN<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION  | 26.86<br>935.85  |
| DMAN21100434 | 09/08/2011  | MOLLOHAN,TRAVIS T       | 08/31/2011               | 08/31/2011 | WASHINGTON DC TO ELKINS, CHARLESTON, WHITE SULPHER SPRINGS, CHARLESTON,<br>PARKERSBURG, WILLIAMSTOWN, ST MARYS, MIDDLEBOURNE, CLARKSBURG, FAIRMONT,<br>BRIDGEPORT, WEST UNION, HARRISVILLE, FAIRMONT, WESTON, GLENVILLE, GRANTSVILLE,<br>CHARLESTON, HUNTINGTON, WAYNE, WILLIAMSON, DELBARTON, CHARLESTON, WHEELING,<br>MOUNDSVILLE, NEW MARTINSVILLE, CLARKSBURG AND RETURN | 30.60            |
| DMAN21100435 | 09/07/2011  | HAWSE.PEGGY C           | 08/31/2011               | 08/31/2011 | STAFF TRANSPORTATION<br>CHARLESTON TO AMMA AND RETURN  | 73.95            |
| DMAN21100436 | 09/08/2011  | PAYNE.SARA E            | 08/16/2011               | 08/16/2011 | STAFF TRANSPORTATION<br>MOOREFIELD TO PETERSBURG, ELKINS AND RETURN  | 6.20<br>127.50   |
| DMAN21100437 | 09/07/2011  | PAYNE.SARA E            | 08/19/2011               | 08/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 15.85<br>76.85   |
| DMAN21100438 | 09/09/2011  | PAYNE.SARA E            | 04/30/2011               | 04/30/2011 | CHARLESTON TO BECKLEY AND RETURN<br>STAFF PER DIEM   | 9.41<br>38.55    |
| DMAN21100439 | 09/12/2011  | PAYNE.SARA E            | 08/23/2011               | 08/23/2011 | STAFF TRANSPORTATION<br>CHARLESTON TO FAIRMONT, GRAFTON AND RETURN   | 16.22<br>123.26  |
| DMAN21100440 | 09/09/2011  | PAYNE.SARA E            | 08/29/2011               | 08/29/2011 | STAFF PER DIEM<br>CHARLESTON TO LEWISBURG AND RETURN   | 15.36            |
| DMAN21100441 | 09/09/2011  | HAWSE.PEGGY C           | 09/01/2011               | 09/01/2011 | STAFF PER DIEM<br>CHARLESTON TO PRINCETON, WELCH, PINEVILLE AND RETURN   | 1.79<br>83.13    |
| DMAN21100442 | 09/12/2011  | MEHTA,KIRTAN            | 08/28/2011               | 08/31/2011 | STAFF TRANSPORTATION<br>MOOREFIELD TO FELLOWSVILLE, KINGWOOD AND RETURN  | 429.25<br>309.83 |
| DMAN21100443 | 09/09/2011  | MOLLOHAN,TRAVIS T       | 09/02/2011               | 09/02/2011 | STAFF PER DIEM<br>WASHINGTON DC TO CHARLESTON, HUNTINGTON AND RETURN   | 6.24<br>55.04    |
| DMAN21100444 | 09/12/2011  | ALFRED.LAUREN N         | 08/30/2011               | 09/01/2011 | STAFF TRANSPORTATION<br>CHARLESTON TO OAK HILL AND RETURN  | 249.28<br>364.65 |
| DMAN21100445 | 09/13/2011  | MOLLOHAN,TRAVIS T       | 09/05/2011               | 09/05/2011 | STAFF PER DIEM<br>WASHINGTON DC TO CHARLESTON, CHARLES TOWN AND RETURN<br>STAFF TRANSPORTATION   | 22.44            |

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|              |             |                          | START                    | END        |   |                  |
| DMAN21100446 | 09/13/2011  | MANCHIN III,JOSEPH       | 08/29/2011               | 09/04/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PRINCETON, WELCH, PINEVILLE, WHITE SULPHUR SPRINGS, CHARLESTON,<br>WHITE SULPHUR SPRINGS, CHARLESTON, CLARKSBURG, FAIRMONT, MANNINGTON,<br>MORGANTOWN AND RETURN | 24.33<br>626.28  |
| DMAN21100450 | 09/14/2011  | MOLLOHAN,TRAVIS T        | 09/06/2011               | 09/06/2011 | STAFF TRANSPORTATION<br>CHARLESTON TO WALLBACK, VALLEY FORK AND RETURN  | 40.80            |
| DMAN21100451 | 09/14/2011  | MOLLOHAN,TRAVIS T        | 09/07/2011               | 09/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHARLESTON TO SUTTON, FLATWOODS AND RETURN  | 14.00<br>73.44   |
| DMAN21100452 | 09/14/2011  | MOLLOHAN,TRAVIS T        | 09/08/2011               | 09/08/2011 | STAFF TRANSPORTATION<br>CHARLESTON TO PORTSMOUTH OH AND RETURN  | 99.96            |
| DMAN21100454 | 09/16/2011  | KOFINIS,CHRIS            | 08/07/2011               | 08/11/2011 | STAFF TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO CHARLESTON, PARKERSBURG,<br>FAIRMONT, CUMBERLAND MD AND RETURN  | 647.27           |
| DMAN21100461 | 09/16/2011  | CASTLEBERRY,EMILY B      | 08/26/2011               | 09/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO WHITE SULPHUR SPRINGS, CHARLESTON, BLUEFIELD, HUNTINGTON,<br>MORGANTOWN, CHARLESTON AND RETURN   | 52.85<br>813.04  |
| DMAN21100462 | 09/16/2011  | LAWRYNOWICZ,MALGORZATA J | 08/28/2011               | 08/31/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MORGANTOWN, CHARLESTON, ELKVIEW, SUTTON AND RETURN   | 377.16<br>349.44 |
| DMAN21100463 | 09/16/2011  | HAWSE,PEGGY C            | 09/07/2011               | 09/07/2011 | STAFF TRANSPORTATION<br>MOOREFIELD TO WARDENSVILLE, BAKER AND RETURN  | 29.58            |
| DMAN21100464 | 09/16/2011  | HAWSE,PEGGY C            | 09/08/2011               | 09/08/2011 | STAFF TRANSPORTATION<br>MOOREFIELD TO PETERSBURG, FRANKLIN, PETERSBURG AND RETURN   | 49.98            |
| DMAN21100465 | 09/22/2011  | BROWN,MARY JO            | 09/09/2011               | 09/09/2011 | STAFF TRANSPORTATION<br>MARTINSBURG TO RANSON AND RETURN  | 17.34            |
| DMAN21100466 | 09/16/2011  | BROWN,MARY JO            | 09/07/2011               | 09/07/2011 | STAFF TRANSPORTATION<br>MARTINSBURG TO ROMNEY AND RETURN  | 67.83            |
| DMAN21100467 | 09/16/2011  | BROWN,MARY JO            | 09/01/2011               | 09/01/2011 | STAFF TRANSPORTATION<br>MARTINSBURG TO CHARLES TOWN AND RETURN  | 19.38            |
| DMAN21100468 | 09/16/2011  | BROWN,MARY JO            | 08/27/2011               | 08/27/2011 | STAFF TRANSPORTATION<br>MARTINSBURG TO BOONSBORO MD AND RETURN  | 26.52            |
| DMAN21100469 | 09/15/2011  | BROWN,MARY JO            | 08/23/2011               | 08/23/2011 | STAFF TRANSPORTATION<br>MARTINSBURG TO CHARLES TOWN AND RETURN  | 14.79            |
| DMAN21100470 | 09/16/2011  | DIZNOFF,ROBERT           | 08/11/2011               | 08/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LEWISBURG, CHARLESTON AND RETURN   | 15.00<br>380.97  |
| DMAN21100473 | 09/16/2011  | DIZNOFF,ROBERT           | 08/30/2011               | 09/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MORGANTOWN, WAYNESBURG PA, BRIDGEPORT, CHARLESTON, CROSS<br>LANES AND RETURN   | 94.55<br>416.16  |
| DMAN21100474 | 09/15/2011  | MOLLOHAN,TRAVIS T        | 09/09/2011               | 09/09/2011 | STAFF TRANSPORTATION<br>CHARLESTON TO BEAVER AND RETURN   | 77.36            |
| DMAN21100479 | 09/21/2011  | MOLLOHAN,TRAVIS T        | 09/14/2011               | 09/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHARLESTON TO BLUEFIELD AND RETURN  | 9.97<br>121.14   |
| DMAN21100482 | 09/22/2011  | BROWN,MARY JO            | 09/15/2011               | 09/15/2011 | STAFF TRANSPORTATION<br>MARTINSBURG OFFICE- INTERDEPARTMENTAL TRANSPORTATION  | 6.63             |
| DMAN21100486 | 09/23/2011  | MOLLOHAN,TRAVIS T        | 09/16/2011               | 09/16/2011 | STAFF TRANSPORTATION<br>CHARLESTON TO PETERSTOWN, ALDERSON, RONCEVERTE, LEWISBURG AND RETURN  | 150.76           |
| DMAN21100487 | 09/23/2011  | GREENE,GERALDINE E       | 09/07/2011               | 09/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA PA AND RETURN   | 443.27<br>86.14  |
| DMAN21100488 | 09/22/2011  | MOLLOHAN,TRAVIS T        | 09/19/2011               | 09/19/2011 | STAFF TRANSPORTATION<br>CHARLESTON OFFICE- INTERDEPARTMENTAL TRANSPORTATION   | 34.60            |
| DMAN21100490 | 09/23/2011  | BROWN,MARY JO            | 09/17/2011               | 09/17/2011 | STAFF TRANSPORTATION<br>MARTINSBURG TO CHARLES TOWN AND RETURN  | 24.99            |
| DMAN21100491 | 09/23/2011  | HAWSE,PEGGY C            | 09/13/2011               | 09/13/2011 | STAFF TRANSPORTATION<br>MOOREFIELD TO BAKER, MATHIAS AND RETURN   | 30.09            |

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|   |             |                                       | START                    | END        |   |                     |
| DMAN21100492                                | 09/23/2011  | BROWN,MARY JO                         | 09/16/2011               | 09/16/2011 | STAFF TRANSPORTATION<br>MARTINSBURG TO CHARLES TOWN AND RETURN                  | 19.89               |
| DMAN21100493                                | 09/23/2011  | HAWSE,PEGGY C                         | 09/14/2011               | 09/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MOOREFIELD TO ELKINS AND RETURN       | 15.00<br>73.95      |
| DMAN21100494                                | 09/23/2011  | HAWSE,PEGGY C                         | 09/15/2011               | 09/15/2011 | STAFF TRANSPORTATION<br>MOOREFIELD TO PETERSBURG AND RETURN                     | 15.30               |
| DMAN21100495                                | 09/23/2011  | HAWSE,PEGGY C                         | 09/16/2011               | 09/16/2011 | STAFF TRANSPORTATION<br>MOOREFIELD TO PARSONS, THOMAS, CANAAN VALLEY AND RETURN | 71.91               |
| DMAN21100497                                | 09/28/2011  | MOLLOHAN,TRAVIS T                     | 09/21/2011               | 09/21/2011 | STAFF TRANSPORTATION<br>CHARLESTON TO LOGAN AND RETURN                          | 61.20               |
| DMAN21100498                                | 09/27/2011  | MOLLOHAN,TRAVIS T                     | 09/22/2011               | 09/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHARLESTON TO OKVALE AND RETURN       | 9.43<br>114.00      |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                       |                          |            |   | <b>52,475.34</b>    |
| CV110006227                                 | 04/15/2011  | SERGEANT AT ARMS                      | 03/01/2011               | 03/31/2011 | PHOTO STUDIO CERTIFICATION  | 173.50              |
| CV110006335                                 | 04/19/2011  | SERGEANT AT ARMS                      | 03/01/2011               | 03/31/2011 | RECORDING STUDIO CERTIFICATION  | 16.60               |
| CV110007813                                 | 05/17/2011  | SERGEANT AT ARMS                      | 04/01/2011               | 04/30/2011 | PHOTO STUDIO CERTIFICATION  | 164.00              |
| CV110007926                                 | 05/18/2011  | SERGEANT AT ARMS                      | 04/01/2011               | 04/30/2011 | RECORDING STUDIO CERTIFICATION  | 43.60               |
| CV110008499                                 | 06/24/2011  | SERGEANT AT ARMS                      | 05/01/2011               | 05/31/2011 | PHOTO STUDIO CERTIFICATION  | 240.00              |
| CV110008621                                 | 06/27/2011  | SERGEANT AT ARMS                      | 05/01/2011               | 05/31/2011 | RECORDING STUDIO CERTIFICATION  | 62.00               |
| CV110009490                                 | 07/25/2011  | SERGEANT AT ARMS                      | 06/01/2011               | 06/30/2011 | RECORDING STUDIO CERTIFICATION  | 150.80              |
| CV110009609                                 | 07/25/2011  | SERGEANT AT ARMS                      | 06/01/2011               | 06/30/2011 | PHOTO STUDIO CERTIFICATION  | 21.40               |
| CV110010704                                 | 08/24/2011  | SERGEANT AT ARMS                      | 07/01/2011               | 07/31/2011 | PHOTO STUDIO CERTIFICATION  | 44.20               |
| CV110010959                                 | 08/24/2011  | SERGEANT AT ARMS                      | 07/01/2011               | 07/31/2011 | RECORDING STUDIO CERTIFICATION  | 48.10               |
| CV110011253                                 | 09/28/2011  | SERGEANT AT ARMS                      | 08/01/2011               | 08/31/2011 | RECORDING STUDIO CERTIFICATION  | 5.00                |
| CV110011370                                 | 09/28/2011  | SERGEANT AT ARMS                      | 08/01/2011               | 08/31/2011 | PHOTO STUDIO CERTIFICATION  | 27.10               |
| DMAN21100214                                | 06/17/2011  | WALLACE,CAROL D                       | 05/31/2011               | 06/02/2011 | FEES AND OTHER CHARGES  | 25.00               |
| DMAN21100398                                | 09/01/2011  | JP MORGAN CHASE BANK NA               | 06/19/2011               | 07/13/2011 | FEES AND OTHER CHARGES  | 74.00               |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                                       |                          |            |   | <b>1,095.30</b>     |
| CV110011210                                 | 09/28/2011  | SERGEANT AT ARMS                      | 08/01/2011               | 08/31/2011 | PURCHASED SOFTWARE (EXPENDABLE)   | 4,375.00            |
| DMAN21100261                                | 07/11/2011  | JP MORGAN CHASE BANK NA               | 05/28/2011               | 06/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 1,154.64            |
| DMAN21100378                                | 08/15/2011  | JP MORGAN CHASE BANK NA               | 07/25/2011               | 07/25/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 1,545.48            |
| DMAN21100427                                | 09/02/2011  | JP MORGAN CHASE BANK NA               | 08/16/2011               | 08/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 204.99              |
| DMAN21100432                                | 09/07/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 08/29/2011               | 08/29/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 424.78              |
| DMAN21100447                                | 09/16/2011  | JP MORGAN CHASE BANK NA               | 09/01/2011               | 09/01/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 651.77              |
| DMAN21100475                                | 09/27/2011  | JP MORGAN CHASE BANK NA               | 09/07/2011               | 09/07/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 313.12              |
| DMAN21100478                                | 09/21/2011  | JP MORGAN CHASE BANK NA               | 09/09/2011               | 09/09/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 769.98              |
| DMAN21100480                                | 09/23/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 08/03/2011               | 08/03/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 138.59              |
| DMAN21100485                                | 09/22/2011  | JP MORGAN CHASE BANK NA               | 09/12/2011               | 09/13/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 391.85              |
| DMAN21100489                                | 09/26/2011  | JP MORGAN CHASE BANK NA               | 09/14/2011               | 09/14/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 199.99              |
| DMAN21100496                                | 09/27/2011  | JP MORGAN CHASE BANK NA               | 09/17/2011               | 09/17/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 568.24              |
| <b>ACQUISITION OF ASSETS</b>                |             |                                       |                          |            |   | <b>10,778.43</b>    |
| OTHER PERSONNEL COMPENSATION                |             |                                       |                          |            |   | 11,776.02           |
| PERSONNEL COMP. FULL-TIME PERMANENT         |             |                                       |                          |            |   | 1,033,650.52        |
| PERSONNEL BENEFITS                          |             |                                       |                          |            |   | 9,530.00            |
| <b>NET PAYROLL EXPENSES</b>                 |             |                                       |                          |            |   | <b>1,054,956.54</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MEL MARTINEZ

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,992,304.00                                     |   |                              |
| Supplementals                              | 177,039.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -570,472.80  |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -3,243,290.71                |
| Travel and Transportation of Persons       |  | 0.00  | -226,224.21                  |
| Transportation of Things                   |  | 0.00  | -4,735.05                    |
| Rent, Communications and Utilities         |  | 0.00  | -93,772.42                   |
| Printing and Reproduction                  |  | 0.00  | -1,275.00                    |
| Other Contractual Services                 |  | 0.00  | -5,436.60                    |
| Supplies and Materials                     |  | 0.00  | -13,808.68                   |
| Acquisition of Assets                      |  | 0.00  | -10,327.53                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,598,870.20</b>                              | <b>\$0.00</b>   | <b>-\$3,598,870.20</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$0.00</b>                |

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOHN MCCAIN

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,081,397.00                                     |   |                              |
| Supplementals                              | 148,211.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -494,405.98  |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,552,717.36                |
| Travel and Transportation of Persons       |  | 0.00  | -71,131.14                   |
| Rent, Communications and Utilities         |  | 0.00  | -46,400.97                   |
| Printing and Reproduction                  |  | 0.00  | -242.30                      |
| Other Contractual Services                 |  | 0.00  | -5,007.20                    |
| Supplies and Materials                     |  | 0.00  | -49,247.53                   |
| Acquisition of Assets                      |  | 0.00  | -10,455.52                   |
| <b>ORGANIZATION TOTALS</b>                 | \$2,735,202.02                                     | \$0.00  | -\$2,735,202.02              |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$0.00</b>                |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOHN MCCAIN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,312,339.00                                     |   |                              |
| Supplementals                              | 47,145.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,545,738.50                |
| Travel and Transportation of Persons       |  | -191.00   | -86,925.10                   |
| Rent, Communications and Utilities         |  | 0.00  | -56,874.80                   |
| Printing and Reproduction                  |  | 0.00  | -519.68                      |
| Other Contractual Services                 |  | 0.00  | -3,061.00                    |
| Supplies and Materials                     |  | -47.16  | -55,163.93                   |
| Acquisition of Assets                      |  | 0.00  | -10,109.67                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,359,484.00</b>                              | <b>-\$238.16</b>  | <b>-\$2,758,392.68</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$601,091.32</b>          |

| DOCUMENT NO.                         | DATE<br>POSTED | PAYEE NAME    | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION  | AMOUNT (\$) |
|--------------------------------------|----------------|---------------|-----------------------------|------------|--|-------------|
|                                      |                |               | START                       | END        |  |             |
| DMCC21100176                         | 04/22/2011     | SIERRA,CARLOS | 09/09/2010                  | 09/09/2010 | STAFF TRANSPORTATION<br>TEMPE TO WILLIAMS AND RETURN | 191.00      |
| TRAVEL AND TRANSPORTATION OF PERSONS |                |               |                             |            |  | 191.00      |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOHN MCCAIN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,206,439.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -6,412.88  |   |                              |
| Net Payroll Expenses                       |  | -1,302,915.28   | -2,555,736.27                |
| Travel and Transportation of Persons       |  | -32,216.04  | -49,233.89                   |
| Rent, Communications and Utilities         |  | -18,155.99  | -33,975.34                   |
| Printing and Reproduction                  |  | -282.64   | -585.95                      |
| Other Contractual Services                 |  | -2,347.00   | -3,212.50                    |
| Supplies and Materials                     |  | -24,018.91  | -50,091.16                   |
| Acquisition of Assets                      |  | -422.49   | -665.47                      |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,200,026.12</b>                              | <b>-\$1,380,358.35</b>  | <b>-\$2,693,500.58</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$506,525.54</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                  | AMOUNT (\$) |
|--------------|----------------|---------------------------|-----------------------------|-----|--|-------------|
|              |                |                           | START                       | END |  |             |
|              |                | TALLEN, REBECCA J         |                             |     | STATE DIRECTOR                               | 72,173.00   |
|              |                | POUNDS, VIRGINIA A        |                             |     | ADMINISTRATIVE MANAGER                       | 64,499.92   |
|              |                | MCCANNA, THOMAS A         |                             |     | CONSTITUENT ADVOCATE                         | 32,325.00   |
|              |                | VAIRA, MOLLY A            |                             |     | LEGISLATIVE CORRESPONDENT                    | 17,999.96   |
|              |                | DONOGHUE, JOSEPH F        |                             |     | LEGISLATIVE DIRECTOR                         | 68,499.96   |
|              |                | CARROLL LAZZARI, SHEILA A |                             |     | STAFF ASSISTANT                              | 39,250.48   |
|              |                | DUNN, LEE C               |                             |     | GENERAL COUNSEL TO AUG. 7                    | 34,324.87   |
|              |                | TAYLOR, FULTON            |                             |     | LEGISLATIVE CORRESPONDENT TO JUL. 31         | 11,559.02   |
|              |                | MCWHORTER, ELIZABETH E    |                             |     | DIRECTOR OF CONSTITUENT RELATIONS TO APR. 15 | 3,055.56    |
|              |                | COLE, DAVID W             |                             |     | LEGISLATIVE ASSISTANT FROM AUG. 10           | 13,316.64   |
|              |                | PIERCE, JANA J            |                             |     | CONSTITUENT ADVOCATE                         | 23,065.92   |
|              |                | CURRIEO, JAMES R          |                             |     | ASSISTANT OFFICE MANAGER                     | 28,865.40   |
|              |                | SIERRA, CARLOS            |                             |     | STAFF ASSISTANT TO APR. 29                   | 4,526.53    |
|              |                | GORMLEY, GINA M           |                             |     | OFFICE MANAGER                               | 21,999.96   |
|              |                | JACOBUS, DEBORAH JEAN     |                             |     | OFFICE MANAGER (TEMPE,AZ) TO AUG. 5          | 22,131.19   |
|              |                | ARMENDAREZ, ANA M         |                             |     | CONSTITUENT ADVOCATE                         | 26,537.40   |
|              |                | DONALDSON, BABETTE J      |                             |     | DEPUTY STATE DIRECTOR                        | 53,210.00   |
|              |                | BUSE, MARK A              |                             |     | CHIEF OF STAFF                               | 84,729.48   |
|              |                | ALEXANDER, ROSEMARY J     |                             |     | OFFICE MANAGER                               | 31,375.40   |
|              |                | DOAK, ANNE M              |                             |     | STAFF ASSISTANT                              | 11,742.00   |
|              |                | ROSSI, KATHERINE          |                             |     | DIRECTOR OF CONSTITUENT RELATIONS            | 27,057.92   |
|              |                | KENNY, DONNA A            |                             |     | CONSTITUENT ADVOCATE                         | 23,484.00   |
|              |                | CAHILL, ELLEN             |                             |     | SCHEDULER                                    | 55,986.44   |
|              |                | RUBOYANES, ALEXIA T       |                             |     | STAFF ASSISTANT TO JUL. 29                   | 11,502.56   |
|              |                | CABALLERO, CRYSTAL B      |                             |     | STAFF ASSISTANT TO MAY. 2                    | 5,388.60    |
|              |                | MATELLA, NICHOLAS R       |                             |     | LEGISLATIVE ASSISTANT                        | 45,407.40   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$) |
|--------------|-------------|--------------------------|--------------------------|------------|--|-------------|
|              |             |                          | START                    | END        |  |             |
|              |             | SMITH, DOUGLAS J         |                          |            | LEGISLATIVE CORRESPONDENT                            | 19,387.44   |
|              |             | DELICH, MARK             |                          |            | LEGISLATIVE ASSISTANT                                | 45,407.40   |
|              |             | BUCHANAN, BROOKE F       |                          |            | COMMUNICATIONS DIRECTOR TO JUN. 26                   | 37,137.59   |
|              |             | FILTER, MATTHEW R        |                          |            | LEGISLATIVE ASSISTANT TO AUG. 5                      | 15,562.44   |
|              |             | HERNANDEZ, SUZANNE E     |                          |            | CONSTITUENT ADVOCATE                                 | 19,500.00   |
|              |             | LOPEZ, ELIZABETH C       |                          |            | LEGISLATIVE CORRESPONDENT                            | 18,999.96   |
|              |             | BOWLIN, CHRISTOPHER M    |                          |            | DOMESTIC POLICY ADVISER                              | 65,891.40   |
|              |             | LIGOURI, MATTHEW R       |                          |            | CONSTITUENT ADVOCATE                                 | 18,000.00   |
|              |             | TOUBMAN, ZACHARY W       |                          |            | STAFF ASSISTANT TO MAY. 16                           | 3,705.54    |
|              |             | KUHN, GREGORY J          |                          |            | LEGISLATIVE CORRESPONDENT                            | 19,350.96   |
|              |             | WALLERSTEIN, DANIEL      |                          |            | SYSTEMS ADMINISTRATOR                                | 22,999.92   |
|              |             | DEAN, RACHAEL L          |                          |            | PRESS SECRETARY                                      | 23,499.98   |
|              |             | BONIN-BRUDER, BRITTANY M |                          |            | CONSTITUENT ADVOCATE TO SEP. 13                      | 14,827.70   |
|              |             | DANIELS, MICHAEL A       |                          |            | STAFF ASSISTANT TO APR. 8                            | 666.66      |
|              |             | GRAY, LAUREN M           |                          |            | INTERM FROM MAY. 18 TO JUL. 1                        | 855.53      |
|              |             | OKOLI, SEAN E            |                          |            | INTERM TO MAY. 20                                    | 972.19      |
|              |             | CALDWELL, MELVIN J       |                          |            | INTERM TO MAY. 5                                     | 291.66      |
|              |             | KNIGHT, BRADLEY P        |                          |            | STAFF ASSISTANT TO APR. 22                           | 2,016.66    |
|              |             | SCHMITT, MICHELLE M      |                          |            | STAFF ASSISTANT                                      | 25,000.00   |
|              |             | HUTSON, VICTORIA L       |                          |            | STAFF ASSISTANT                                      | 18,000.00   |
|              |             | WRIGHT, AUSTIN C         |                          |            | INTERM FROM MAY. 2 TO JUL. 1                         | 1,166.63    |
|              |             | KYL, FRANCES C           |                          |            | INTERM FROM MAY. 16 TO JUL. 1                        | 894.42      |
|              |             | WITTMAN, SCOTT D         |                          |            | STAFF ASSISTANT FROM MAY. 17                         | 10,898.98   |
|              |             | GRAY, EMILY K            |                          |            | INTERM FROM MAY. 23 TO JUL. 1                        | 758.31      |
|              |             | FEHSENFELD, LISA M       |                          |            | STAFF ASSISTANT FROM SEP. 1                          | 2,416.66    |
|              |             | STILGENBAUER, RICHARD C  |                          |            | OUTREACH COORDINATOR FROM JUN. 6                     | 22,361.05   |
|              |             | ROGERS, BRIAN J          |                          |            | COMMUNICATIONS DIRECTOR FROM JUN. 20                 | 35,069.42   |
|              |             | CALVET, SEAN E           |                          |            | INTERM FROM JUL. 6 TO AUG. 12                        | 719.41      |
|              |             | EBRAHIM, LAUREN Y        |                          |            | INTERM FROM JUL. 6 TO AUG. 12                        | 719.41      |
|              |             | STOCKTON, DANIELLE A     |                          |            | INTERM FROM JUL. 11 TO AUG. 12                       | 622.19      |
|              |             | THOMAS, MATTHEW R        |                          |            | INTERM FROM JUL. 11 TO AUG. 12 AND FROM SEP. 12      | 806.90      |
|              |             | GOSSETT, WILLIAM J       |                          |            | STAFF ASSISTANT FROM AUG. 8                          | 4,269.43    |
|              |             | SCHAEFFER, JENNIFER L    |                          |            | LEGISLATIVE CORRESPONDENT FROM AUG. 15               | 4,088.87    |
|              |             | CANCIENNE, PAUL J II     |                          |            | GENERAL COUNSEL FROM SEP. 12                         | 5,541.66    |
|              |             | KIELTY, MEGHAN K         |                          |            | OFFICE COORDINATOR FROM SEP. 12                      | 2,111.10    |
| DMCC21100156 | 04/01/2011  | TALLEN, REBECCA J        | 03/07/2011               | 03/08/2011 | STAFF PER DIEM                                       | 17.24       |
|              |             |                          |                          |            | STAFF TRANSPORTATION                                 | 752.40      |
| DMCC21100157 | 04/01/2011  | TALLEN, REBECCA J        | 03/15/2011               | 03/16/2011 | PHOENIX TO WASHINGTON DC AND RETURN                  | 31.25       |
|              |             |                          |                          |            | STAFF PER DIEM                                       | 774.60      |
|              |             |                          |                          |            | STAFF TRANSPORTATION                                 |             |
| DMCC21100158 | 04/07/2011  | BUCHANAN, BROOKE F       | 03/22/2011               | 03/24/2011 | PHOENIX TO WASHINGTON DC TO AND RETURN               | 259.34      |
|              |             |                          |                          |            | STAFF PER DIEM                                       | 835.18      |
|              |             |                          |                          |            | STAFF TRANSPORTATION                                 |             |
| DMCC21100162 | 04/13/2011  | GORMLEY, GINA M          | 03/28/2011               | 03/28/2011 | WASHINGTON DC TO TUCSON AND RETURN                   | 112.20      |
|              |             |                          |                          |            | STAFF TRANSPORTATION                                 |             |
| DMCC21100163 | 04/12/2011  | ALEXANDER, ROSEMARY J    | 03/31/2011               | 03/31/2011 | STAFF TRANSPORTATION                                 | 70.38       |
|              |             |                          |                          |            | STAFF TRANSPORTATION                                 |             |
| DMCC21100164 | 04/12/2011  | HERNANDEZ, SUZANNE E     | 03/31/2011               | 03/31/2011 | TUCSON TO HUACHUCA CITY AND RETURN                   | 64.26       |
|              |             |                          |                          |            | STAFF TRANSPORTATION                                 |             |
| DMCC21100165 | 04/19/2011  | MC CAIN, JOHN            | 03/23/2011               | 03/24/2011 | TUCSON TO NOGALES AND RETURN                         | 80.53       |
|              |             |                          |                          |            | SENATORS PER DIEM                                    |             |
|              |             |                          |                          |            | PHOENIX TO NOGALES, DOUGLAS, TUCSON, YUMA AND RETURN |             |
| DMCC21100167 | 04/20/2011  | HERNANDEZ, SUZANNE E     | 04/05/2011               | 04/05/2011 | STAFF TRANSPORTATION                                 | 121.38      |
|              |             |                          |                          |            | TUCSON TO DOUGLAS AND RETURN                         |             |
| DMCC21100174 | 04/21/2011  | HERNANDEZ, SUZANNE E     | 04/12/2011               | 04/12/2011 | STAFF TRANSPORTATION                                 | 65.28       |
|              |             |                          |                          |            | TUCSON TO NOGALES AND RETURN                         |             |
| DMCC21100175 | 04/22/2011  | SIERRA, CARLOS           | 03/25/2011               | 03/25/2011 | STAFF TRANSPORTATION                                 | 114.24      |
|              |             |                          |                          |            | TEMPE TO TUCSON AND RETURN                           |             |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)        |
|--------------|-------------|-------------------------|--------------------------|------------|---|--------------------|
|              |             |                         | START                    | END        |   |                    |
| DMCC21100178 | 04/29/2011  | DELICH.MARK             | 03/21/2011               | 03/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO TUCSON, PHOENIX, NOGALES, DOUGLAS, TUCSON, YUMA, PHOENIX,<br>TUCSON AND RETURN | 555.70<br>813.14   |
| DMCC21100179 | 04/29/2011  | TALLEN.TREBECCA J       | 04/21/2011               | 04/21/2011 | STAFF TRANSPORTATION  | 161.67             |
| DMCC21100180 | 04/29/2011  | CROWN AVIATION          | 03/23/2011               | 03/23/2011 | PHOENIX TO TUCSON, BENSON, TUCSON AND RETURN<br>SENATOR'S TRANSPORTATION  | 614.36             |
| DMCC21100181 | 05/11/2011  | CROWN AVIATION          | 03/23/2011               | 03/23/2011 | AIRFARE FOR SEN MCCAIN PHOENIX TO NOGALES, DOUGLAS AND RETURN<br>STAFF TRANSPORTATION   | 614.36             |
| DMCC21100182 | 04/29/2011  | TALLEN.TREBECCA J       | 03/23/2011               | 03/24/2011 | AIRFARE FOR R TALLENT PHOENIX TO NOGALES, DOUGLAS AND RETURN<br>STAFF PER DIEM  | 105.49             |
| DMCC21100185 | 05/04/2011  | BUSE.MARK A             | 04/15/2011               | 04/24/2011 | PHOENIX TO NOGALES, DOUGLAS, TUCSON, YUMA AND RETURN<br>STAFF TRANSPORTATION  | 150.50             |
| DMCC21100186 | 05/03/2011  | JP MORGAN CHASE BANK NA | 04/19/2011               | 04/19/2011 | WASHINGTON DC OFFICE- INTERDEPARTMENTAL TRANSPORTATION<br>SENATOR'S TRANSPORTATION  | 329.70             |
| DMCC21100192 | 05/09/2011  | DUNN.LEE C              | 04/14/2011               | 04/14/2011 | AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC<br>STAFF TRANSPORTATION   | 13.75              |
| DMCC21100195 | 05/11/2011  | JP MORGAN CHASE BANK NA | 03/26/2011               | 03/26/2011 | WASHINGTON DC OFFICE- INTERDEPARTMENTAL TRANSPORTATION<br>SENATOR'S TRANSPORTATION  | 669.70             |
| DMCC21100196 | 05/12/2011  | JP MORGAN CHASE BANK NA | 04/04/2011               | 04/04/2011 | AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC<br>SENATOR'S TRANSPORTATION   | 327.70             |
| DMCC21100201 | 05/13/2011  | HERNANDEZ.SUZANNE E     | 04/28/2011               | 04/28/2011 | AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC<br>STAFF PER DIEM   | 6.56<br>265.20     |
| DMCC21100203 | 05/16/2011  | JP MORGAN CHASE BANK NA | 04/01/2011               | 04/01/2011 | STAFF TRANSPORTATION<br>TUCSON TO SAN LUIS AND RETURN<br>SENATOR'S TRANSPORTATION   | 702.70             |
| DMCC21100204 | 05/17/2011  | WALLERSTEIN.DANIEL      | 04/27/2011               | 05/07/2011 | AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX<br>STAFF PER DIEM   | 687.46<br>1,023.66 |
| DMCC21100213 | 06/02/2011  | HERNANDEZ.SUZANNE E     | 05/10/2011               | 05/10/2011 | WASHINGTON DC TO PHOENIX, TUCSON, PHOENIX AND RETURN<br>STAFF TRANSPORTATION  | 65.28              |
| DMCC21100215 | 06/03/2011  | HERNANDEZ.SUZANNE E     | 05/20/2011               | 05/20/2011 | TUCSON TO NOGALES AND RETURN<br>STAFF PER DIEM  | 4.54<br>242.76     |
| DMCC21100217 | 06/17/2011  | JP MORGAN CHASE BANK NA | 04/15/2011               | 04/15/2011 | STAFF TRANSPORTATION<br>TUCSON TO YUMA AND RETURN<br>SENATOR'S TRANSPORTATION   | 669.70             |
| DMCC21100218 | 06/10/2011  | TALLEN.TREBECCA J       | 05/16/2011               | 05/19/2011 | AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX<br>STAFF PER DIEM   | 15.07<br>724.40    |
| DMCC21100219 | 06/09/2011  | HERNANDEZ.SUZANNE E     | 05/24/2011               | 05/24/2011 | STAFF TRANSPORTATION<br>PHOENIX TO WASHINGTON DC AND RETURN   | 66.30              |
| DMCC21100222 | 06/09/2011  | JP MORGAN CHASE BANK NA | 04/15/2011               | 04/15/2011 | STAFF TRANSPORTATION<br>TUCSON TO NOGALES AND RETURN<br>SENATOR'S TRANSPORTATION  | 30.00              |
| DMCC21100224 | 06/10/2011  | JP MORGAN CHASE BANK NA | 04/15/2011               | 04/15/2011 | AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX<br>SENATOR'S TRANSPORTATION   | 25.00              |
| DMCC21100225 | 06/10/2011  | JP MORGAN CHASE BANK NA | 03/26/2011               | 03/26/2011 | AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX<br>SENATOR'S TRANSPORTATION   | 25.00              |
| DMCC21100236 | 06/21/2011  | ALEXANDER.ROSEMARY J    | 05/11/2011               | 05/11/2011 | AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC<br>STAFF TRANSPORTATION   | 72.42              |
| DMCC21100237 | 06/21/2011  | ALEXANDER.ROSEMARY J    | 05/26/2011               | 05/26/2011 | STAFF TRANSPORTATION<br>TUCSON TO NOGALES AND RETURN  | 80.07              |
| DMCC21100238 | 06/22/2011  | ALEXANDER.ROSEMARY J    | 06/10/2011               | 06/10/2011 | STAFF TRANSPORTATION<br>TUCSON TO SIERRA VISTA AND RETURN   | 125.97             |
| DMCC21100239 | 06/22/2011  | STILGENBAUER.RICHARD C  | 06/08/2011               | 06/08/2011 | STAFF TRANSPORTATION<br>TUCSON TO PHOENIX AND RETURN  | 123.42             |
| DMCC21100240 | 06/22/2011  | STILGENBAUER.RICHARD C  | 06/10/2011               | 06/10/2011 | TUCSON TO HORSESHOE AND RETURN<br>STAFF TRANSPORTATION  | 121.38             |
| DMCC21100241 | 06/24/2011  | STILGENBAUER.RICHARD C  | 06/14/2011               | 06/14/2011 | TUCSON TO PHOENIX AND RETURN<br>STAFF TRANSPORTATION  | 80.07              |
| DMCC21100242 | 06/27/2011  | STILGENBAUER.RICHARD C  | 06/15/2011               | 06/15/2011 | TUCSON TO SIERRA VISTA AND RETURN<br>STAFF TRANSPORTATION   | 104.55             |
|              |             |                         |                          |            | TUCSON TO SIERRA VISTA AND RETURN   |                    |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)     |
|--------------|-------------|---------------------------|--------------------------|------------|--|-----------------|
|              |             |                           | START                    | END        |  |                 |
| DMCC21100243 | 06/27/2011  | GORMLEY.GINA M            | 06/10/2011               | 06/10/2011 | STAFF TRANSPORTATION<br>PRESCOTT TO PHOENIX AND RETURN                               | 104.04          |
| DMCC21100244 | 06/27/2011  | GORMLEY.GINA M            | 06/15/2011               | 06/15/2011 | STAFF TRANSPORTATION<br>PRESCOTT TO GRAND CANYON NATIONAL PARK, SOUTH RIM AND RETURN | 132.60          |
| DMCC21100248 | 06/28/2011  | DUNN.LEE C                | 06/16/2011               | 06/16/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION       | 19.50           |
| DMCC21100249 | 06/29/2011  | HERNANDEZ.SUZANNE E       | 06/14/2011               | 06/14/2011 | STAFF TRANSPORTATION<br>TUCSON TO DOUGLAS AND RETURN                                 | 121.38          |
| DMCC21100250 | 06/28/2011  | HERNANDEZ.SUZANNE E       | 06/14/2011               | 06/14/2011 | STAFF TRANSPORTATION<br>TUCSON TO NOGALES AND RETURN                                 | 65.28           |
| DMCC21100251 | 06/28/2011  | HERNANDEZ.SUZANNE E       | 06/15/2011               | 06/15/2011 | STAFF TRANSPORTATION<br>TUCSON TO NOGALES AND RETURN                                 | 67.32           |
| DMCC21100252 | 07/07/2011  | STILGENBAUER.RICHARD C    | 06/23/2011               | 06/23/2011 | STAFF TRANSPORTATION<br>TUCSON TO ORO VALLEY, FLAGSTAFF AND RETURN                   | 259.59          |
| DMCC21100255 | 07/07/2011  | JP MORGAN CHASE BANK NA   | 06/17/2011               | 06/17/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX          | 679.70          |
| DMCC21100256 | 09/16/2011  | JP MORGAN CHASE BANK NA   | 06/17/2011               | 06/17/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN MCCAIN WASHINGTON DC TO AND PHOENIX      | 679.70          |
| DMCC21100257 | 07/11/2011  | TALLEN.TREBECCA J         | 06/30/2011               | 06/30/2011 | STAFF TRANSPORTATION<br>PHOENIX TO YUMA AND RETURN                                   | 202.98          |
| DMCC21100258 | 07/11/2011  | ALEXANDER.ROSEMARY J      | 06/30/2011               | 06/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TUCSON TO DOUGLAS AND RETURN               | 15.00<br>139.23 |
| DMCC21100259 | 07/11/2011  | ALEXANDER.ROSEMARY J      | 06/21/2011               | 06/21/2011 | STAFF TRANSPORTATION<br>TUCSON TO PHOENIX AND RETURN                                 | 123.42          |
| DMCC21100261 | 07/20/2011  | SOUTHWEST CHARTER FLIGHTS | 06/18/2011               | 06/18/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR R TALLENT PHOENIX TO SPRINGVILLE AND RETURN      | 982.72          |
| DMCC21100267 | 07/19/2011  | STILGENBAUER.RICHARD C    | 07/08/2011               | 07/08/2011 | STAFF TRANSPORTATION<br>TUCSON TO SIERRA VISTA AND RETURN                            | 75.99           |
| DMCC21100268 | 07/19/2011  | STILGENBAUER.RICHARD C    | 06/28/2011               | 06/28/2011 | STAFF TRANSPORTATION<br>TUCSON TO PHOENIX AND RETURN                                 | 132.60          |
| DMCC21100270 | 07/28/2011  | HERNANDEZ.SUZANNE E       | 06/30/2011               | 06/30/2011 | STAFF PER DIEM<br>TUCSON TO DOUGLAS AND RETURN                                       | 15.00           |
| DMCC21100271 | 07/20/2011  | SOUTHWEST CHARTER FLIGHTS | 06/18/2011               | 06/18/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN MCCAIN PHOENIX TO SPRINGVILLE AND RETURN | 982.92          |
| DMCC21100274 | 07/21/2011  | TALLEN.TREBECCA J         | 07/07/2011               | 07/07/2011 | STAFF TRANSPORTATION<br>PHOENIX TO NOGALES AND RETURN                                | 184.11          |
| DMCC21100280 | 07/27/2011  | JP MORGAN CHASE BANK NA   | 07/07/2011               | 07/07/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX          | 679.70          |
| DMCC21100281 | 07/27/2011  | JP MORGAN CHASE BANK NA   | 07/11/2011               | 07/11/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC          | 679.70          |
| DMCC21100282 | 07/27/2011  | JP MORGAN CHASE BANK NA   | 07/14/2011               | 07/14/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX          | 679.70          |
| DMCC21100283 | 08/01/2011  | DUNN.LEE C                | 06/30/2011               | 06/30/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION       | 21.50           |
| DMCC21100284 | 08/02/2011  | TALLEN.TREBECCA J         | 07/25/2011               | 07/26/2011 | STAFF TRANSPORTATION<br>PHOENIX TO TUCSON AND RETURN                                 | 106.59          |
| DMCC21100285 | 08/03/2011  | STILGENBAUER.RICHARD C    | 07/12/2011               | 07/12/2011 | STAFF TRANSPORTATION<br>TUCSON TO MESA AND RETURN                                    | 110.16          |
| DMCC21100286 | 08/03/2011  | STILGENBAUER.RICHARD C    | 07/18/2011               | 07/18/2011 | STAFF TRANSPORTATION<br>TUCSON TO PHOENIX AND RETURN                                 | 116.79          |
| DMCC21100287 | 08/02/2011  | STILGENBAUER.RICHARD C    | 07/21/2011               | 07/21/2011 | STAFF TRANSPORTATION<br>TUCSON TO TOMBSTONE AND RETURN                               | 72.93           |
| DMCC21100288 | 08/02/2011  | HERNANDEZ.SUZANNE E       | 07/12/2011               | 07/12/2011 | STAFF TRANSPORTATION<br>TUCSON TO NOGALES AND RETURN                                 | 65.28           |
| DMCC21100289 | 08/04/2011  | HERNANDEZ.SUZANNE E       | 07/22/2011               | 07/22/2011 | STAFF TRANSPORTATION<br>TUCSON TO NOGALES AND RETURN                                 | 67.83           |
| DMCC21100291 | 08/05/2011  | GORMLEY.GINA M            | 07/27/2011               | 07/27/2011 | STAFF TRANSPORTATION<br>PRESCOTT TO WINSLOW AND RETURN                               | 164.73          |
| DMCC21100297 | 08/22/2011  | HERNANDEZ.SUZANNE E       | 08/09/2011               | 08/09/2011 | STAFF TRANSPORTATION<br>TUCSON TO NOGALES AND RETURN                                 | 65.28           |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)                 |
|--------------|-------------|-------------------------|--------------------------|------------|---|-----------------------------|
|              |             |                         | START                    | END        |   |                             |
| DMCC21100298 | 09/01/2011  | TALLEN.TREBECCA J       | 08/08/2011               | 08/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PHOENIX TO TUCSON, AZ AND RETURN  | 115.89<br>154.53            |
| DMCC21100299 | 08/22/2011  | STILGENBAUER.RICHARD C  | 07/28/2011               | 07/28/2011 | STAFF TRANSPORTATION<br>TUCSON TO PHOENIX AND RETURN  | 122.91                      |
| DMCC21100300 | 08/24/2011  | STILGENBAUER.RICHARD C  | 07/27/2011               | 07/27/2011 | STAFF TRANSPORTATION<br>TUCSON TO SIERRA VISTA AND RETURN   | 74.97                       |
| DMCC21100301 | 08/22/2011  | STILGENBAUER.RICHARD C  | 08/03/2011               | 08/03/2011 | STAFF TRANSPORTATION<br>TUCSON TO TEMPE AND RETURN  | 116.28                      |
| DMCC21100302 | 08/24/2011  | ROGERS.BRIAN J          | 08/06/2011               | 08/09/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PHOENIX, COTTONWOOD, TUCSON AND RETURN      | 6.00<br>332.02<br>986.87    |
| DMCC21100304 | 08/25/2011  | ALEXANDER.ROSEMARY J    | 07/29/2011               | 07/29/2011 | STAFF TRANSPORTATION<br>TUCSON TO SELLS AND RETURN  | 69.36                       |
| DMCC21100305 | 08/25/2011  | ALEXANDER.ROSEMARY J    | 08/03/2011               | 08/03/2011 | STAFF TRANSPORTATION<br>TUCSON TO ORO VALLEY AND RETURN   | 10.71                       |
| DMCC21100306 | 08/25/2011  | ALEXANDER.ROSEMARY J    | 08/09/2011               | 08/09/2011 | STAFF TRANSPORTATION<br>TUCSON TO ORO VALLEY AND RETURN   | 10.71                       |
| DMCC21100312 | 08/31/2011  | JP MORGAN CHASE BANK NA | 07/11/2011               | 07/11/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC   | 27.00                       |
| DMCC21100314 | 08/31/2011  | TALLEN.TREBECCA J       | 08/10/2011               | 08/10/2011 | STAFF TRANSPORTATION<br>PHOENIX TO GILBERT, GLENDALE AND RETURN   | 54.06                       |
| DMCC21100315 | 09/01/2011  | JP MORGAN CHASE BANK NA | 07/25/2011               | 07/25/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC   | 679.70                      |
| DMCC21100316 | 09/01/2011  | JP MORGAN CHASE BANK NA | 08/03/2011               | 08/03/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX   | 629.32                      |
| DMCC21100318 | 09/12/2011  | JP MORGAN CHASE BANK NA | 08/11/2011               | 08/11/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC   | 303.74                      |
| DMCC21100320 | 09/13/2011  | ROGERS.BRIAN J          | 08/21/2011               | 08/25/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PHOENIX AND RETURN                          | 29.90<br>494.02<br>1,124.40 |
| DMCC21100321 | 09/13/2011  | DELICH.MARK             | 08/11/2011               | 08/11/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 20.00                       |
| DMCC21100322 | 09/13/2011  | DONOGHUE.JOSEPH F       | 08/13/2011               | 08/22/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 121.50                      |
| DMCC21100327 | 09/20/2011  | TALLEN.TREBECCA J       | 08/30/2011               | 08/31/2011 | STAFF PER DIEM<br>PHOENIX TO TUCSON AND RETURN  | 187.90                      |
| DMCC21100328 | 09/15/2011  | LIGOURI.MATTHEW R       | 08/30/2011               | 08/30/2011 | STAFF TRANSPORTATION<br>PHOENIX TO TUCSON AND RETURN  | 126.48                      |
| DMCC21100334 | 09/15/2011  | TALLEN.TREBECCA J       | 08/22/2011               | 08/22/2011 | STAFF TRANSPORTATION<br>PHOENIX TO PRESCOTT, TEMPE AND RETURN   | 113.73                      |
| DMCC21100335 | 09/14/2011  | TALLEN.TREBECCA J       | 08/23/2011               | 08/23/2011 | STAFF TRANSPORTATION<br>PHOENIX TO TEMPE, GOODYEAR AND RETURN   | 32.64                       |
| DMCC21100341 | 09/21/2011  | BUSE.MARK A             | 09/09/2011               | 09/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PHOENIX AND RETURN   | 465.79<br>1,161.30          |
| DMCC21100342 | 09/21/2011  | STILGENBAUER.RICHARD C  | 08/16/2011               | 08/16/2011 | STAFF TRANSPORTATION<br>TUCSON TO PHOENIX AND RETURN  | 115.77                      |
| DMCC21100343 | 09/21/2011  | STILGENBAUER.RICHARD C  | 08/31/2011               | 08/31/2011 | STAFF TRANSPORTATION<br>TUCSON TO YUMA AND RETURN   | 243.78                      |
| DMCC21100347 | 09/27/2011  | MATIELLA.NICHOLAS R     | 08/29/2011               | 09/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PHOENIX, MESA, SAFFORD, SIERRA VISTA, TUCSON, PHOENIX AND RETURN | 495.41<br>1,080.93          |
| DMCC21100353 | 09/29/2011  | STILGENBAUER.RICHARD C  | 09/01/2011               | 09/01/2011 | STAFF TRANSPORTATION<br>TUCSON TO SIERRA VISTA AND RETURN   | 111.18                      |
| DMCC21100354 | 09/29/2011  | STILGENBAUER.RICHARD C  | 08/19/2011               | 08/22/2011 | STAFF TRANSPORTATION<br>TUCSON TO PHOENIX, PRESCOTT AND RETURN  | 179.01                      |
| DMCC21100355 | 09/28/2011  | JP MORGAN CHASE BANK NA | 09/06/2011               | 09/06/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC   | 679.70                      |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)         |
|---|-------------|-------------------------|--------------------------|------------|--|---------------------|
|   |             |                         | START                    | END        |  |                     |
| DMCC21100356                                | 09/28/2011  | JP MORGAN CHASE BANK NA | 09/12/2011               | 09/12/2011 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC | 679.70              |
| DMCC21100357                                | 09/28/2011  | JP MORGAN CHASE BANK NA | 08/22/2011               | 08/22/2011 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX | 329.70              |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                         |                          |            |  | <b>32,216.04</b>    |
| CV110006228                                 | 04/15/2011  | SERGEANT AT ARMS        | 03/01/2011               | 03/31/2011 | PHOTO STUDIO CERTIFICATION   | 833.30              |
| CV110006636                                 | 04/19/2011  | SERGEANT AT ARMS        | 03/01/2011               | 03/31/2011 | RECORDING STUDIO CERTIFICATION   | 65.00               |
| CV110007814                                 | 05/17/2011  | SERGEANT AT ARMS        | 04/01/2011               | 04/30/2011 | PHOTO STUDIO CERTIFICATION   | 47.80               |
| CV110007927                                 | 05/18/2011  | SERGEANT AT ARMS        | 04/01/2011               | 04/30/2011 | RECORDING STUDIO CERTIFICATION   | 41.75               |
| CV110008500                                 | 06/24/2011  | SERGEANT AT ARMS        | 05/01/2011               | 05/31/2011 | PHOTO STUDIO CERTIFICATION   | 603.40              |
| CV110008622                                 | 06/27/2011  | SERGEANT AT ARMS        | 05/01/2011               | 05/31/2011 | RECORDING STUDIO CERTIFICATION   | 10.00               |
| CV110009491                                 | 07/25/2011  | SERGEANT AT ARMS        | 06/01/2011               | 06/30/2011 | RECORDING STUDIO CERTIFICATION   | 30.00               |
| CV110009610                                 | 07/25/2011  | SERGEANT AT ARMS        | 06/01/2011               | 06/30/2011 | PHOTO STUDIO CERTIFICATION   | 372.20              |
| CV110010705                                 | 08/24/2011  | SERGEANT AT ARMS        | 07/01/2011               | 07/31/2011 | PHOTO STUDIO CERTIFICATION   | 204.55              |
| CV110011254                                 | 09/28/2011  | SERGEANT AT ARMS        | 08/01/2011               | 08/31/2011 | RECORDING STUDIO CERTIFICATION   | 39.00               |
| CV110011371                                 | 09/28/2011  | SERGEANT AT ARMS        | 08/01/2011               | 08/31/2011 | PHOTO STUDIO CERTIFICATION   | 100.00              |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                         |                          |            |  | <b>2,347.00</b>     |
| DMCC21100160                                | 04/05/2011  | BUCHANAN,BROOKE F       | 03/23/2011               | 03/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 22.49               |
| DMCC21100230                                | 06/14/2011  | GSL SOLUTIONS INC       | 06/09/2011               | 06/09/2011 | EXT DEV SOFTWARE (EXPENDABLE)  | 175.00              |
| DMCC21100293                                | 08/24/2011  | GSL SOLUTIONS INC       | 08/09/2011               | 08/09/2011 | EXT DEV SOFTWARE (EXPENDABLE)  | 75.00               |
| DMCC21100344                                | 09/23/2011  | GSL SOLUTIONS INC       | 09/09/2011               | 09/09/2011 | EXT DEV SOFTWARE (EXPENDABLE)  | 150.00              |
| <b>ACQUISITION OF ASSETS</b>                |             |                         |                          |            |  | <b>422.49</b>       |
| <b>OTHER PERSONNEL COMPENSATION</b>         |             |                         |                          |            |  | <b>104.57</b>       |
| PERSONNEL COMP. FULL-TIME PERMANENT         |             |                         |                          |            |  | 1,298,427.51        |
| PERSONNEL BENEFITS                          |             |                         |                          |            |  | 4,383.20            |
| <b>NET PAYROLL EXPENSES</b>                 |             |                         |                          |            |  | <b>1,302,915.28</b> |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR CLAIRE MCCASKILL

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,004,779.00                                     |   |                              |
| Supplementals                              | 145,044.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -325,883.45  |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,513,799.42                |
| Travel and Transportation of Persons       |  | 0.00  | -152,819.91                  |
| Transportation of Things                   |  | 0.00  | -2,174.15                    |
| Rent, Communications and Utilities         |  | 0.00  | -48,893.64                   |
| Printing and Reproduction                  |  | 0.00  | -70.00                       |
| Other Contractual Services                 |  | 0.00  | -5,126.16                    |
| Supplies and Materials                     |  | 0.00  | -51,629.27                   |
| Acquisition of Assets                      |  | 0.00  | -49,427.00                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$2,823,939.55</b>                              | <b>\$0.00</b>   | <b>-\$2,823,939.55</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$0.00</b>                |

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR CLAIRE MCCASKILL

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,231,551.00                                     |   |                              |
| Supplementals                              | 45,835.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,452,033.74                |
| Travel and Transportation of Persons       |  | 0.00  | -103,240.25                  |
| Transportation of Things                   |  | 0.00  | -699.00                      |
| Rent, Communications and Utilities         |  | 0.00  | -58,694.06                   |
| Printing and Reproduction                  |  | 0.00  | -2,608.28                    |
| Other Contractual Services                 |  | 0.00  | -1,878.55                    |
| Supplies and Materials                     |  | -3,395.00   | -54,031.87                   |
| Acquisition of Assets                      |  | 0.00  | -2,577.66                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,277,386.00</b>                              | <b>-\$3,395.00</b>  | <b>-\$2,675,763.41</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$601,622.59</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR CLAIRE MCCASKILL

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,128,032.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -6,256.06  |   |                              |
| Net Payroll Expenses                       |  | -1,308,212.26   | -2,530,130.41                |
| Travel and Transportation of Persons       |  | -59,066.80  | -85,261.89                   |
| Rent, Communications and Utilities         |  | -23,477.66  | -37,994.23                   |
| Other Contractual Services                 |  | -1,283.05   | -1,855.60                    |
| Supplies and Materials                     |  | -24,101.42  | -44,629.74                   |
| Acquisition of Assets                      |  | -20.48  | -206.59                      |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,121,775.94</b>                              | <b>-\$1,416,161.67</b>  | <b>-\$2,700,078.46</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$421,697.48</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                     | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                          | AMOUNT (\$) |
|--------------|----------------|--------------------------------|-----------------------------|-----|--------------------------------------|-------------|
|              |                |                                | START                       | END |                                      |             |
|              |                | HEDGER, STEPHEN C              |                             |     | LEGISLATIVE DIRECTOR                 | 60,000.00   |
|              |                | LABOMBARD, JOHN P              |                             |     | PRESS SECRETARY FROM JUL. 11         | 11,111.09   |
|              |                | KEHRER, TIMOTHY                |                             |     | RESEARCH DIRECTOR FROM APR. 12       | 22,533.33   |
|              |                | TOOMEY, DAVID J                |                             |     | LEGISLATIVE COUNSEL                  | 43,350.00   |
|              |                | VARNER, MARIA D                |                             |     | ADMINISTRATIVE DIRECTOR              | 42,024.00   |
|              |                | KINGAID, TREVOR H              |                             |     | COMMUNICATIONS DIRECTOR FROM APR. 12 | 45,770.83   |
|              |                | PORTER, J CLARK III            |                             |     | LEGISLATIVE ASSISTANT                | 32,499.96   |
|              |                | DISINGER, MARGARET K           |                             |     | FIELD REPRESENTATIVE TO APR. 22      | 3,341.12    |
|              |                | MARTIN, TOD A                  |                             |     | DEPUTY CHIEF OF STAFF                | 66,773.40   |
|              |                | FAHEY, BRENDAN P               |                             |     | FIELD REPRESENTATIVE                 | 19,399.92   |
|              |                | MARSH, ADRIANNE E              |                             |     | SENIOR ADVISOR                       | 63,750.00   |
|              |                | PARKS, DERRON R                |                             |     | LEGISLATIVE COUNSEL                  | 42,499.92   |
|              |                | BALENTINE-ALFINO, BROOK NICOLE |                             |     | FIELD REPRESENTATIVE                 | 23,874.96   |
|              |                | DISTEFANO, NICHOLE M           |                             |     | LEGISLATIVE COUNSEL                  | 44,370.00   |
|              |                | DUKES, COREY J                 |                             |     | LEGISLATIVE ASSISTANT                | 30,000.00   |
|              |                | MOORE, MATTIE C                |                             |     | DEPUTY DIRECTOR                      | 26,333.40   |
|              |                | BARR, TERRI T                  |                             |     | STAFF ASSISTANT                      | 18,538.24   |
|              |                | SHEROD, MICHELLE K             |                             |     | REGIONAL DIRECTOR                    | 45,700.92   |
|              |                | SPEISER, MARIA F               |                             |     | PRESS SECRETARY TO JUN. 17           | 20,289.49   |
|              |                | MIDDLETON, JOEANA L            |                             |     | CONSTITUENT SERVICES REPRESENTATIVE  | 18,018.00   |
|              |                | MYRON, LAURA                   |                             |     | PRESS SECRETARY TO JUL. 26           | 16,433.33   |
|              |                | ELSBURY, ANGELA G              |                             |     | SCHEDULER                            | 40,740.00   |
|              |                | DILLON, HEATHER C              |                             |     | REGIONAL DIRECTOR                    | 42,024.00   |
|              |                | RAUCH, DAVID L                 |                             |     | DISTRICT DIRECTOR                    | 23,328.00   |
|              |                | JOLLEY, KIMBERLY L             |                             |     | CONSTITUENT SERVICE REPRESENTATIVE   | 18,018.00   |
|              |                | HALL, CINDY E                  |                             |     | REGIONAL DIRECTOR                    | 32,620.92   |
|              |                | BREWSTER, SAMANTHA F           |                             |     | CONSTITUENT SERVICES REPRESENTATIVE  | 16,575.00   |
|              |                | MERCER, CHRISTY F              |                             |     | DISTRICT DIRECTOR                    | 21,021.00   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                     | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$) |
|--------------|-------------|--------------------------------|--------------------------|------------|---|-------------|
|              |             |                                | START                    | END        |   |             |
|              |             | STEWART, JACQUELINE            |                          |            | POLICY AIDE TO JUN. 3   | 7,333.30    |
|              |             | RAZER, GREGORY W               |                          |            | FIELD REPRESENTATIVE  | 19,380.00   |
|              |             | DWYER, JULIE A                 |                          |            | CHIEF OF STAFF  | 76,500.00   |
|              |             | GUENOV, TRESSA S               |                          |            | LEGISLATIVE ASSISTANT FOR NATIONAL SECURITY AFFAIRS TO SEP. 5 | 36,597.15   |
|              |             | DAUBERT, LORENZO P             |                          |            | SYSTEM AND MAIL ADMINISTRATOR                                 | 24,999.96   |
|              |             | TO, JONATHAN C                 |                          |            | POLICY AIDE   | 19,113.28   |
|              |             | SALINGER, TOBIAS O             |                          |            | LEGISLATIVE CORRESPONDENT TO SEP. 5                           | 15,161.37   |
|              |             | GORSKI, GARY                   |                          |            | POLICY AIDE   | 19,207.05   |
|              |             | SCHUTTE, JUSTIN B              |                          |            | CONSTITUENT SERVICES REPRESENTATIVE                           | 16,362.50   |
|              |             | ALONZO, LUCIA MARGARET         |                          |            | LEGISLATIVE CORRESPONDENT                                     | 16,645.82   |
|              |             | REBORI, ANAMARIE               |                          |            | COMMUNICATIONS ASSISTANT                                      | 17,499.96   |
|              |             | HAMMER, MEGAN ANN              |                          |            | STAFF ASSISTANT   | 14,110.97   |
|              |             | SKARE, ALLISON MICHELLE        |                          |            | FIELD REPRESENTATIVE  | 17,654.52   |
|              |             | NATOLI, JAY C                  |                          |            | NEW MEDIA DIRECTOR  | 24,999.96   |
|              |             | JINKERSON, ANNA LEE            |                          |            | SENIOR STAFF ASSISTANT  | 16,009.78   |
|              |             | CHAPMAN, WILLIAM               |                          |            | LEGISLATIVE CORRESPONDENT TO JUN. 28                          | 9,157.21    |
|              |             | DAMIANO, DEVON LEA             |                          |            | STAFF ASSISTANT TO MAY. 20                                    | 3,928.50    |
|              |             | BLASE, JORDAN A                |                          |            | SPECIAL ASSISTANT FROM APR. 14                                | 15,772.14   |
|              |             | FOWLER, MARK J                 |                          |            | STAFF ASSISTANT FROM JUN. 1                                   | 9,793.66    |
|              |             | MCCUIRE, JANELLE               |                          |            | LEGISLATIVE CORRESPONDENT FROM JUN. 1                         | 9,333.32    |
|              |             | BEEZHOLD, JESSICA              |                          |            | STAFF ASSISTANT FROM JUN. 13                                  | 8,399.95    |
|              |             | HANN, CHRISTOPHER A            |                          |            | STAFF ASSISTANT FROM JUL. 11                                  | 6,323.13    |
|              |             | MAHLER-HAUG, MARIA P           |                          |            | POLICY AIDE FROM AUG. 1                                       | 6,666.65    |
| DMCS21100462 | 04/08/2011  | BREWER, SAMANTHA F             | 02/27/2011               | 03/04/2011 | STAFF INCIDENTALS   | 144.30      |
|              |             |                                |                          |            | STAFF PER DIEM  | 1,081.29    |
|              |             |                                |                          |            | STAFF TRANSPORTATION  | 717.12      |
|              |             |                                |                          |            | COLUMBIA TO WASHINGTON DC AND RETURN                          |             |
| DMCS21100466 | 04/12/2011  | RAZER, GREGORY W               | 03/14/2011               | 03/14/2011 | STAFF TRANSPORTATION  | 122.40      |
|              |             |                                |                          |            | KANSAS CITY TO HIGGINSVILLE, TRENTON AND RETURN               |             |
| DMCS21100467 | 04/11/2011  | RAZER, GREGORY W               | 03/15/2011               | 03/15/2011 | STAFF TRANSPORTATION  | 57.60       |
|              |             |                                |                          |            | KANSAS CITY TO ST JOSEPH AND RETURN                           |             |
| DMCS21100475 | 04/11/2011  | BALENTINE-ALFINO, BROOK NICOLE | 03/25/2011               | 03/25/2011 | STAFF TRANSPORTATION  | 35.52       |
|              |             |                                |                          |            | KANSAS CITY TO HARRISONVILLE AND RETURN                       |             |
| DMCS21100476 | 04/11/2011  | SCHUTTE, JUSTIN B              | 03/25/2011               | 03/25/2011 | STAFF TRANSPORTATION  | 6.72        |
|              |             |                                |                          |            | ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION             |             |
| DMCS21100477 | 04/11/2011  | BALENTINE-ALFINO, BROOK NICOLE | 03/29/2011               | 03/29/2011 | STAFF TRANSPORTATION  | 49.92       |
|              |             |                                |                          |            | KANSAS CITY TO PLEASANT HILL, CLEVELAND AND RETURN            |             |
| DMCS21100478 | 04/11/2011  | JOLLEY, KIMBERLY L             | 03/25/2011               | 03/25/2011 | STAFF TRANSPORTATION  | 40.32       |
|              |             |                                |                          |            | KANSAS CITY TO HARRISONVILLE AND RETURN                       |             |
| DMCS21100479 | 04/11/2011  | RAZER, GREGORY W               | 03/17/2011               | 03/17/2011 | STAFF TRANSPORTATION  | 61.92       |
|              |             |                                |                          |            | KANSAS CITY TO ST JOSEPH AND RETURN                           |             |
| DMCS21100480 | 04/11/2011  | MIDDLETON, JOEANA L            | 03/22/2011               | 03/22/2011 | STAFF TRANSPORTATION  | 34.56       |
|              |             |                                |                          |            | ST LOUIS TO ST CHARLES AND RETURN                             |             |
| DMCS21100481 | 04/12/2011  | SCHUTTE, JUSTIN B              | 03/28/2011               | 03/28/2011 | STAFF TRANSPORTATION  | 126.72      |
|              |             |                                |                          |            | ST LOUIS TO CHAFFEE AND RETURN                                |             |
| DMCS21100482 | 04/11/2011  | MIDDLETON, JOEANA L            | 03/29/2011               | 03/29/2011 | STAFF TRANSPORTATION  | 17.28       |
|              |             |                                |                          |            | ST LOUIS TO ST CHARLES AND RETURN                             |             |
| DMCS21100483 | 04/12/2011  | RAZER, GREGORY W               | 03/18/2011               | 03/18/2011 | STAFF TRANSPORTATION  | 132.96      |
|              |             |                                |                          |            | KANSAS CITY TO MARCELINE AND RETURN                           |             |
| DMCS21100484 | 04/11/2011  | RAZER, GREGORY W               | 03/21/2011               | 03/21/2011 | STAFF TRANSPORTATION  | 28.32       |
|              |             |                                |                          |            | KANSAS CITY TO PLATTE CITY AND RETURN                         |             |
| DMCS21100485 | 04/14/2011  | MCCASKILL, CLAIRE C            | 02/10/2011               | 02/10/2011 | SENATOR'S TRANSPORTATION                                      | 157.70      |
|              |             |                                |                          |            | WASHINGTON DC TO ST LOUIS                                     |             |
| DMCS21100486 | 04/14/2011  | DISINGER, MARGARET K           | 03/11/2011               | 03/11/2011 | STAFF TRANSPORTATION  | 106.08      |
|              |             |                                |                          |            | COLUMBIA TO EDINA AND RETURN                                  |             |
| DMCS21100487 | 04/13/2011  | MERCER, CHRISTY F              | 03/09/2011               | 03/09/2011 | STAFF TRANSPORTATION  | 78.72       |
|              |             |                                |                          |            | CAPE GIRARDEAU TO POPLAR BLUFF AND RETURN                     |             |
| DMCS21100488 | 04/13/2011  | DISINGER, MARGARET K           | 03/16/2011               | 03/16/2011 | STAFF TRANSPORTATION  | 40.32       |
|              |             |                                |                          |            | COLUMBIA TO MEXICO AND RETURN                                 |             |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$) |
|--------------|-------------|------------------------|--------------------------|------------|---|-------------|
|              |             |                        | START                    | END        |   |             |
| DMCS21100489 | 04/13/2011  | SKARE,ALLISON MICHELLE | 03/11/2011               | 03/11/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO ELDON AND RETURN                                      | 55.20       |
| DMCS21100490 | 04/13/2011  | SHEROD,MICHELLE K      | 01/08/2011               | 01/08/2011 | STAFF TRANSPORTATION<br>ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                 | 40.80       |
| DMCS21100491 | 04/13/2011  | RAZER,GREGORY W        | 03/23/2011               | 03/23/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO ST JOSEPH AND RETURN                               | 50.40       |
| DMCS21100492 | 04/14/2011  | MERCER,CHRISTY F       | 03/17/2011               | 03/17/2011 | STAFF TRANSPORTATION<br>CARLUTHERSVILLE TO THAYER AND RETURN                              | 136.32      |
| DMCS21100493 | 04/13/2011  | SHEROD,MICHELLE K      | 01/13/2011               | 01/14/2011 | STAFF TRANSPORTATION<br>ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                 | 82.08       |
| DMCS21100497 | 04/14/2011  | MCCASKILL,CLAIRE C     | 03/04/2011               | 03/04/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO ST LOUIS                                     | 157.70      |
| DMCS21100498 | 04/13/2011  | RAZER,GREGORY W        | 03/24/2011               | 03/24/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO ST JOSEPH AND RETURN                               | 59.04       |
| DMCS21100499 | 04/13/2011  | SHEROD,MICHELLE K      | 01/20/2011               | 01/20/2011 | STAFF TRANSPORTATION<br>ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                 | 33.60       |
| DMCS21100500 | 04/13/2011  | DILLON,HEATHER C       | 04/05/2011               | 04/05/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO WARRENSBURG AND RETURN                             | 62.40       |
| DMCS21100501 | 04/13/2011  | SKARE,ALLISON MICHELLE | 03/15/2011               | 03/17/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO THE FOLLOWING AND RETURN: 3/15 ,16, 17 JEFFERSON CITY | 96.96       |
| DMCS21100502 | 04/13/2011  | MERCER,CHRISTY F       | 03/28/2011               | 03/28/2011 | STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO CHAFFEE AND RETURN                              | 15.36       |
| DMCS21100503 | 04/14/2011  | DISINGER,MARGARET K    | 03/17/2011               | 03/17/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO PALMYRA AND RETURN                                    | 106.08      |
| DMCS21100507 | 04/13/2011  | BARR,TERRI T           | 03/30/2011               | 03/30/2011 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION              | 9.60        |
| DMCS21100508 | 04/14/2011  | MCCASKILL,CLAIRE C     | 03/07/2011               | 03/07/2011 | SENATOR'S TRANSPORTATION<br>ST LOUIS TO WASHINGTON DC                                     | 157.70      |
| DMCS21100509 | 04/13/2011  | RAZER,GREGORY W        | 03/29/2011               | 03/29/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO ST JOSEPH AND RETURN                               | 59.04       |
| DMCS21100510 | 04/13/2011  | SHEROD,MICHELLE K      | 01/24/2011               | 01/24/2011 | STAFF TRANSPORTATION<br>ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                 | 15.36       |
| DMCS21100511 | 04/13/2011  | SKARE,ALLISON MICHELLE | 03/30/2011               | 03/30/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO JEFFERSON CITY AND RETURN                             | 14.88       |
| DMCS21100512 | 04/13/2011  | MERCER,CHRISTY F       | 03/31/2011               | 03/31/2011 | STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO SIKESTON AND RETURN                             | 32.64       |
| DMCS21100513 | 04/13/2011  | DISINGER,MARGARET K    | 03/18/2011               | 03/18/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO BOWLING GREEN AND RETURN                              | 85.92       |
| DMCS21100514 | 04/14/2011  | DISINGER,MARGARET K    | 03/28/2011               | 03/28/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO EDINA AND RETURN                                      | 105.12      |
| DMCS21100515 | 04/13/2011  | BARR,TERRI T           | 03/31/2011               | 03/31/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO WELLINGTON AND RETURN                              | 39.36       |
| DMCS21100516 | 04/14/2011  | MCCASKILL,CLAIRE C     | 03/14/2011               | 03/14/2011 | SENATOR'S TRANSPORTATION<br>ST LOUIS TO WASHINGTON DC                                     | 157.70      |
| DMCS21100518 | 04/13/2011  | RAZER,GREGORY W        | 03/30/2011               | 03/30/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO ARCHIE AND RETURN                                  | 45.60       |
| DMCS21100521 | 04/13/2011  | SHEROD,MICHELLE K      | 01/26/2011               | 01/26/2011 | STAFF TRANSPORTATION<br>ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                 | 25.12       |
| DMCS21100522 | 04/13/2011  | SHEROD,MICHELLE K      | 01/27/2011               | 01/28/2011 | STAFF TRANSPORTATION<br>ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                 | 48.00       |
| DMCS21100523 | 04/14/2011  | DISINGER,MARGARET K    | 03/29/2011               | 03/29/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO MILAN, MACON AND RETURN                               | 131.52      |
| DMCS21100524 | 04/13/2011  | BARR,TERRI T           | 04/01/2011               | 04/01/2011 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION              | 11.52       |
| DMCS21100525 | 04/14/2011  | MCCASKILL,CLAIRE C     | 03/28/2011               | 03/28/2011 | SENATOR'S TRANSPORTATION<br>ST LOUIS TO WASHINGTON DC                                     | 157.70      |
| DMCS21100526 | 04/13/2011  | RAZER,GREGORY W        | 03/31/2011               | 03/31/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO HIGGINSVILLE AND RETURN                            | 54.72       |
| DMCS21100527 | 04/13/2011  | SHEROD,MICHELLE K      | 02/04/2011               | 02/04/2011 | STAFF TRANSPORTATION<br>ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                 | 6.72        |
| DMCS21100528 | 04/13/2011  | SHEROD,MICHELLE K      | 02/10/2011               | 02/10/2011 | STAFF TRANSPORTATION<br>ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                 | 39.84       |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$) |
|--------------|-------------|---------------------|--------------------------|------------|--|-------------|
|              |             |                     | START                    | END        |  |             |
| DMCS21100529 | 04/13/2011  | DISINGER.MARGARET K | 03/31/2011               | 03/31/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO NEW LONDON AND RETURN  | 90.72       |
| DMCS21100530 | 04/14/2011  | MCCASKILL.CLAIRE C  | 03/31/2011               | 03/31/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO ST LOUIS  | 157.70      |
| DMCS21100531 | 04/13/2011  | SHEROD.MICHELLE K   | 02/11/2011               | 02/11/2011 | STAFF TRANSPORTATION   | 67.20       |
| DMCS21100532 | 04/13/2011  | SHEROD.MICHELLE K   | 02/14/2011               | 02/15/2011 | ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 63.36       |
| DMCS21100534 | 04/13/2011  | SHEROD.MICHELLE K   | 02/18/2011               | 02/19/2011 | ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 38.40       |
| DMCS21100535 | 04/14/2011  | MCCASKILL.CLAIRE C  | 04/04/2011               | 04/04/2011 | ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>SENATOR'S TRANSPORTATION  | 157.70      |
| DMCS21100536 | 04/13/2011  | SHEROD.MICHELLE K   | 02/20/2011               | 02/22/2011 | ST LOUIS TO WASHINGTON DC<br>STAFF TRANSPORTATION  | 93.12       |
| DMCS21100537 | 04/13/2011  | SHEROD.MICHELLE K   | 02/25/2011               | 02/25/2011 | ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 23.20       |
| DMCS21100538 | 04/13/2011  | SHEROD.MICHELLE K   | 03/04/2011               | 03/04/2011 | ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 14.22       |
| DMCS21100539 | 04/13/2011  | SHEROD.MICHELLE K   | 03/05/2011               | 03/05/2011 | ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 14.40       |
| DMCS21100540 | 04/13/2011  | SHEROD.MICHELLE K   | 03/14/2011               | 03/14/2011 | ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 22.16       |
| DMCS21100541 | 04/13/2011  | SHEROD.MICHELLE K   | 03/23/2011               | 03/25/2011 | ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 34.08       |
| DMCS21100542 | 04/13/2011  | SHEROD.MICHELLE K   | 03/28/2011               | 03/28/2011 | ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 14.40       |
| DMCS21100543 | 04/13/2011  | RAZER.GREGORY W     | 04/06/2011               | 04/06/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO RAYMORE AND RETURN  | 17.28       |
| DMCS21100544 | 04/13/2011  | RAZER.GREGORY W     | 04/06/2011               | 04/06/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO KEARNEY AND RETURN  | 28.32       |
| DMCS21100545 | 04/13/2011  | HAMMER.MEGAN ANN    | 03/17/2011               | 03/17/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO LEBANON AND RETURN  | 57.60       |
| DMCS21100546 | 04/14/2011  | FAHEY.BRENDAN P     | 03/01/2011               | 04/06/2011 | STAFF TRANSPORTATION<br>ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 135.84      |
| DMCS21100547 | 04/14/2011  | HAMMER.MEGAN ANN    | 03/28/2011               | 03/28/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO ROLLA AND RETURN  | 105.60      |
| DMCS21100548 | 04/14/2011  | RAUCH.DAVID L       | 03/02/2011               | 03/31/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO THE FOLLOWING AND RETURN: 3/2, 16 HOUSTON: 3/3 REPUBLIC; 3/7 JOPLIN,<br>GOLDEN CITY, 3/15 WEST PLAINS, 3/17 CLINTON; 3/31 NEVADA, HERMITAGE | 592.32      |
| DMCS21100549 | 04/13/2011  | MOORE.MATTIE C      | 01/03/2011               | 01/15/2011 | STAFF TRANSPORTATION<br>ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 82.56       |
| DMCS21100550 | 04/13/2011  | MOORE.MATTIE C      | 01/16/2011               | 01/22/2011 | STAFF TRANSPORTATION<br>ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 58.56       |
| DMCS21100551 | 04/13/2011  | MOORE.MATTIE C      | 01/23/2011               | 02/05/2011 | STAFF TRANSPORTATION<br>ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 66.24       |
| DMCS21100552 | 04/13/2011  | MOORE.MATTIE C      | 02/06/2011               | 02/19/2011 | STAFF TRANSPORTATION<br>ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 56.16       |
| DMCS21100553 | 04/13/2011  | MOORE.MATTIE C      | 02/20/2011               | 02/26/2011 | STAFF TRANSPORTATION<br>ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 53.76       |
| DMCS21100554 | 04/13/2011  | MOORE.MATTIE C      | 02/27/2011               | 03/19/2011 | STAFF TRANSPORTATION<br>ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 90.24       |
| DMCS21100555 | 04/13/2011  | MOORE.MATTIE C      | 03/20/2011               | 03/31/2011 | STAFF TRANSPORTATION<br>ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 54.24       |
| DMCS21100556 | 05/09/2011  | DISINGER.MARGARET K | 04/04/2011               | 04/04/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO BOWLING GREEN AND RETURN   | 87.36       |
| DMCS21100557 | 05/09/2011  | DISINGER.MARGARET K | 04/05/2011               | 04/05/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO LA PLATA AND RETURN  | 81.12       |
| DMCS21100558 | 05/09/2011  | DISINGER.MARGARET K | 04/08/2011               | 04/08/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO PARIS AND RETURN   | 58.56       |
| DMCS21100559 | 05/10/2011  | DISINGER.MARGARET K | 04/12/2011               | 04/12/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO LINNEUS AND RETURN   | 108.48      |

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| DMCS21100562 | 05/10/2011  | DISINGER,MARGARET K           | 04/14/2011               | 04/14/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO HUNTSVILLE, MOBERLY, ST CHARLES AND RETURN   | 158.88      |
| DMCS21100563 | 05/09/2011  | DISINGER,MARGARET K           | 04/15/2011               | 04/15/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO BOWLING GREEN AND RETURN   | 85.92       |
| DMCS21100568 | 05/09/2011  | DISINGER,MARGARET K           | 04/18/2011               | 04/18/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO SHELBYNA, LEONARD, MACON, HIGBEE AND RETURN  | 99.36       |
| DMCS21100569 | 05/09/2011  | DISINGER,MARGARET K           | 04/20/2011               | 04/20/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO FAYETTE AND RETURN   | 30.24       |
| DMCS21100572 | 05/09/2011  | RAZER,GREGORY W               | 04/07/2011               | 04/07/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO ST JOSEPH AND RETURN  | 60.00       |
| DMCS21100574 | 05/09/2011  | RAZER,GREGORY W               | 04/08/2011               | 04/08/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO KEARNEY AND RETURN  | 29.76       |
| DMCS21100577 | 05/09/2011  | BALENTINE-ALFINO,BROOK NICOLE | 04/07/2011               | 04/07/2011 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 13.44       |
| DMCS21100578 | 05/09/2011  | BALENTINE-ALFINO,BROOK NICOLE | 04/07/2011               | 04/07/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO LIBERTY AND RETURN  | 18.24       |
| DMCS21100579 | 05/09/2011  | MIDDLETON,JOEANA L            | 04/07/2011               | 04/07/2011 | STAFF TRANSPORTATION<br>ST LOUIS TO ST CHARLES AND RETURN  | 32.64       |
| DMCS21100581 | 05/09/2011  | MERCER,CHRISTY F              | 04/07/2011               | 04/07/2011 | STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO RISCO, SIKESTON AND RETURN   | 64.80       |
| DMCS21100582 | 05/09/2011  | JOLLEY,KIMBERLY L             | 04/21/2011               | 04/21/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO PLATTE CITY AND RETURN  | 26.88       |
| DMCS21100583 | 05/09/2011  | ALONZO,LUCIA MARGARET         | 04/21/2011               | 04/21/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO PLATTE CITY AND RETURN  | 24.96       |
| DMCS21100584 | 05/09/2011  | SCHUTTE,JUSTIN B              | 04/18/2011               | 04/18/2011 | STAFF TRANSPORTATION<br>ST LOUIS TO O FALLON, TROY AND RETURN  | 54.72       |
| DMCS21100585 | 05/09/2011  | BALENTINE-ALFINO,BROOK NICOLE | 04/25/2011               | 04/25/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO TRENTON AND RETURN  | 97.44       |
| DMCS21100589 | 05/09/2011  | MERCER,CHRISTY F              | 04/12/2011               | 04/12/2011 | STAFF TRANSPORTATION<br>CARUTHERSVILLE TO MEMPHIS TN AND RETURN  | 91.20       |
| DMCS21100590 | 05/09/2011  | MERCER,CHRISTY F              | 04/13/2011               | 04/13/2011 | STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO DEXTER AND RETURN  | 54.72       |
| DMCS21100591 | 05/11/2011  | HALL,CINDY E                  | 01/18/2011               | 01/28/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO THE FOLLOWING AND RETURN: 1/18 BOONVILLE; 1/27, 28 JEFFERSON CITY  | 83.52       |
| DMCS21100592 | 05/09/2011  | SKARE,ALLISON MICHELLE        | 04/08/2011               | 04/08/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO JEFFERSON CITY AND RETURN  | 29.76       |
| DMCS21100593 | 05/09/2011  | SKARE,ALLISON MICHELLE        | 04/12/2011               | 04/12/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO BOONVILLE, FAYETTE AND RETURN  | 38.40       |
| DMCS21100594 | 05/09/2011  | MIDDLETON,JOEANA L            | 04/12/2011               | 04/12/2011 | STAFF TRANSPORTATION<br>ST LOUIS TO OFALLON AND RETURN   | 37.44       |
| DMCS21100595 | 05/10/2011  | RAZER,GREGORY W               | 04/10/2011               | 04/10/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO TRENTON AND RETURN  | 104.16      |
| DMCS21100596 | 05/09/2011  | RAZER,GREGORY W               | 04/11/2011               | 04/11/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO TRENTON AND RETURN  | 97.92       |
| DMCS21100600 | 05/09/2011  | SKARE,ALLISON MICHELLE        | 04/18/2011               | 04/18/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO MEXICO AND RETURN  | 38.40       |
| DMCS21100601 | 05/09/2011  | RAZER,GREGORY W               | 04/14/2011               | 04/14/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO PECULIAR AND RETURN   | 25.92       |
| DMCS21100602 | 05/09/2011  | DILLON,HEATHER C              | 04/18/2011               | 04/18/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO INDEPENDENCE AND RETURN   | 12.48       |
| DMCS21100603 | 05/09/2011  | RAZER,GREGORY W               | 04/19/2011               | 04/19/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO PLEASANT HILL AND RETURN  | 34.08       |
| DMCS21100604 | 05/10/2011  | MERCER,CHRISTY F              | 04/19/2011               | 04/19/2011 | STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO ANNAPOLIS, GIDEON AND RETURN   | 131.52      |
| DMCS21100606 | 05/11/2011  | MERCER,CHRISTY F              | 04/21/2011               | 04/21/2011 | STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO COLUMBIA, JEFFERSON CITY AND RETURN  | 237.60      |
| DMCS21100607 | 05/10/2011  | HAMMER,MEGAN ANN              | 04/27/2011               | 04/27/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO FORT LEONARD WOOD AND RETURN  | 84.48       |
| DMCS21100608 | 05/11/2011  | HALL,CINDY E                  | 02/15/2011               | 02/28/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO THE FOLLOWING AND RETURN: 2/15 MARSHALL; 2/23 JEFFERSON CITY, ASHLAND, INTERDEPARTMENTAL TRANSPORTATION; 2/28 JEFFERSON CITY | 146.88      |

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| DMCS21100609 | 05/12/2011  | HALL.CINDY E                  | 04/11/2011               | 04/28/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO THE FOLLOWING AND RETURN: 4/11, 12 JEFFERSON CITY; 4/19 LEBANON,<br>SPRINGFIELD; 4/20 BOONVILLE, FAYETTE; 4/28 ROCHEPORT  | 266.88                    |
| DMCS21100610 | 05/10/2011  | SKARE.ALLISON MICHELLE        | 04/20/2011               | 04/20/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO BOONVILLE, FAYETTE AND RETURN   | 33.12                     |
| DMCS21100611 | 05/10/2011  | FAHEY.BRENDAN P               | 04/07/2011               | 04/10/2011 | STAFF TRANSPORTATION<br>ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 34.08                     |
| DMCS21100612 | 05/11/2011  | FAHEY.BRENDAN P               | 04/11/2011               | 04/11/2011 | STAFF TRANSPORTATION<br>ST LOUIS TO JEFFERSON CITY AND RETURN   | 131.04                    |
| DMCS21100613 | 05/10/2011  | RAZER.GREGORY W               | 04/20/2011               | 04/20/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO HARDIN AND RETURN  | 50.88                     |
| DMCS21100614 | 05/10/2011  | RAZER.GREGORY W               | 04/21/2011               | 04/21/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO LIBERTY AND RETURN   | 20.64                     |
| DMCS21100615 | 05/10/2011  | BALENTINE-ALFINO.BROOK NICOLE | 04/27/2011               | 04/27/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO RICHMOND, CARROLLTON, HIGGINSVILLE AND RETURN  | 80.64                     |
| DMCS21100618 | 05/11/2011  | MIDDLETON.JOEANA L            | 04/27/2011               | 04/27/2011 | STAFF TRANSPORTATION<br>ST LOUIS TO POPLAR BLUFF AND RETURN   | 191.04                    |
| DMCS21100619 | 05/11/2011  | FAHEY.BRENDAN P               | 04/12/2011               | 04/25/2011 | STAFF TRANSPORTATION<br>ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 306.72                    |
| DMCS21100620 | 05/11/2011  | RAZER.GREGORY W               | 04/27/2011               | 04/27/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO OREGON, ROCK PORT AND RETURN   | 122.88                    |
| DMCS21100621 | 05/11/2011  | RAZER.GREGORY W               | 04/28/2011               | 04/28/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO MARYVILLE, GRANT CITY AND RETURN   | 123.84                    |
| DMCS21100622 | 05/10/2011  | RAZER.GREGORY W               | 05/02/2011               | 05/02/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO ST JOSEPH AND RETURN   | 57.60                     |
| DMCS21100623 | 05/10/2011  | BALENTINE-ALFINO.BROOK NICOLE | 04/28/2011               | 04/28/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO BELTON AND RETURN  | 19.20                     |
| DMCS21100624 | 05/10/2011  | RAZER.GREGORY W               | 05/03/2011               | 05/03/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO TRENTON AND RETURN   | 97.44                     |
| DMCS21100628 | 05/18/2011  | DILLON.HEATHER C              | 03/15/2011               | 03/20/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KANSAS CITY TO WASHINGTON DC AND RETURN  | 40.55<br>275.09<br>272.84 |
| DMCS21100629 | 05/17/2011  | DISTEFANO.NICHOLE M           | 04/21/2011               | 05/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY, ST LOUIS, JEFFERSON CITY AND RETURN   | 43.36<br>489.18           |
| DMCS21100630 | 05/16/2011  | SKARE.ALLISON MICHELLE        | 05/03/2011               | 05/03/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO JEFFERSON CITY AND RETURN   | 36.48                     |
| DMCS21100631 | 05/17/2011  | JP MORGAN CHASE BANK NA       | 04/21/2011               | 05/01/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR N DISTEFANO WASHINGTON DC TO KANSAS CITY AND RETURN   | 363.40                    |
| DMCS21100632 | 05/17/2011  | RAUCH.DAVID L                 | 04/01/2011               | 04/29/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO THE FOLLOWING AND RETURN: 4/1 INTERDEPARTMENTAL TRANSPORTATION;<br>4/6 OSCEOLA; 4/7 JOPLIN; 4/14 NIXA, WILLARD; 4/15 WEST BRANSON; 4/18 OSAGE BEACH,<br>CAMDENTON; 4/19 LEBANON, SPRINGFIELD, NIXA, WILLARD; 4/20 POWER SITE, OZARK,<br>FORDLAND; 4/21 PRESTON, WHEATLAND, GALMEY; 4/27 WEBB CITY, CARL JUNCTION, LAMAR;<br>4/28 HOUSTON; 4/29 TABLE ROCK DAM, BRANSON | 769.44                    |
| DMCS21100633 | 05/17/2011  | JP MORGAN CHASE BANK NA       | 04/19/2011               | 04/19/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR C DUKES CHICAGO IL TO SPRINGFIELD   | 129.70                    |
| DMCS21100634 | 05/16/2011  | DILLON.HEATHER C              | 05/05/2011               | 05/05/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO WARRENSBURG AND RETURN   | 62.40                     |
| DMCS21100635 | 05/17/2011  | MCCASKILL.CLAIRE C            | 04/11/2011               | 04/11/2011 | SENATOR'S TRANSPORTATION<br>ST LOUIS TO WASHINGTON DC   | 157.70                    |
| DMCS21100636 | 05/19/2011  | MCCASKILL.CLAIRE C            | 04/27/2011               | 04/27/2011 | SENATOR'S TRANSPORTATION<br>ST LOUIS TO POPLAR BLUFF  | 808.50                    |
| DMCS21100637 | 05/16/2011  | BARR.TERRI T                  | 04/20/2011               | 04/20/2011 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 7.20                      |
| DMCS21100638 | 05/16/2011  | BARR.TERRI T                  | 04/21/2011               | 04/21/2011 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 19.68                     |
| DMCS21100639 | 05/17/2011  | BARR.TERRI T                  | 04/25/2011               | 04/25/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO KNOB NOSTER AND RETURN   | 67.20                     |
| DMCS21100644 | 05/16/2011  | RAZER.GREGORY W               | 05/04/2011               | 05/04/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO CAMERON, PLATTSBURG AND RETURN   | 59.04                     |

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| DMCS21100645 | 05/18/2011  | MARTIN.TOD A           | 03/17/2011               | 03/22/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ST LOUIS TO WASHINGTON DC AND RETURN   | 156.00<br>960.65<br>700.65 |
| DMCS21100646 | 05/16/2011  | BARR.TERRI T           | 05/05/2011               | 05/05/2011 | STAFF TRANSPORTATION  | 48.96                      |
| DMCS21100650 | 05/16/2011  | SCHUTTE.JUSTIN B       | 05/06/2011               | 05/06/2011 | KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 21.12                      |
| DMCS21100652 | 05/16/2011  | NATOLI.JAY C           | 03/29/2011               | 03/29/2011 | STAFF TRANSPORTATION<br>ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 40.00                      |
| DMCS21100653 | 05/18/2011  | DUKES.COREY J          | 04/19/2011               | 04/24/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM   | 7.43<br>166.94<br>209.70   |
| DMCS21100654 | 05/18/2011  | NATOLI.JAY C           | 04/17/2011               | 04/22/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO SPRINGFIELD, KANSAS CITY AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION | 9.95<br>396.36<br>786.16   |
| DMCS21100656 | 05/19/2011  | SHEROD.MICHELLE K      | 03/17/2011               | 03/19/2011 | WASHINGTON DC TO ST LOUIS, KANSAS CITY AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ST LOUIS TO WASHINGTON DC AND RETURN         | 166.71<br>224.10           |
| DMCS21100657 | 05/18/2011  | FAHEY.BRENDAN P        | 04/26/2011               | 04/26/2011 | STAFF TRANSPORTATION  | 63.36                      |
| DMCS21100658 | 05/18/2011  | FAHEY.BRENDAN P        | 04/30/2011               | 04/30/2011 | ST LOUIS TO UNION, ST CLAIR, WASHINGTON AND RETURN<br>STAFF TRANSPORTATION  | 55.68                      |
| DMCS21100659 | 05/18/2011  | FAHEY.BRENDAN P        | 05/02/2011               | 05/02/2011 | ST LOUIS TO JENNINGS, WEBSTER GROVES AND RETURN<br>STAFF TRANSPORTATION   | 54.72                      |
| DMCS21100660 | 05/18/2011  | RAZER.GREGORY W        | 05/10/2011               | 05/10/2011 | ST LOUIS TO TROY AND RETURN<br>STAFF TRANSPORTATION   | 56.64                      |
| DMCS21100661 | 05/18/2011  | MERCER.CHRISTY F       | 04/27/2011               | 04/27/2011 | KANSAS CITY TO ST JOSEPH AND RETURN<br>STAFF TRANSPORTATION   | 94.56                      |
| DMCS21100662 | 05/18/2011  | FAHEY.BRENDAN P        | 05/04/2011               | 05/04/2011 | CAPE GIRARDEAU TO POPLAR BLUFF, EAST PRAIRIE AND RETURN<br>STAFF TRANSPORTATION   | 41.76                      |
| DMCS21100663 | 05/18/2011  | FAHEY.BRENDAN P        | 05/05/2011               | 05/08/2011 | ST LOUIS TO FESTUS, ARNOLD AND RETURN<br>STAFF TRANSPORTATION   | 18.72                      |
| DMCS21100664 | 05/18/2011  | MERCER.CHRISTY F       | 04/28/2011               | 04/28/2011 | ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 23.04                      |
| DMCS21100665 | 06/14/2011  | DILLON.HEATHER C       | 05/13/2011               | 05/13/2011 | CAPE GIRARDEAU TO KENNETT AND RETURN<br>STAFF TRANSPORTATION  | 16.32                      |
| DMCS21100666 | 06/14/2011  | RAZER.GREGORY W        | 05/12/2011               | 05/12/2011 | KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 59.04                      |
| DMCS21100671 | 06/14/2011  | FAHEY.BRENDAN P        | 05/10/2011               | 05/14/2011 | KANSAS CITY TO NAPOLEON, LEXINGTON, ODESSA AND RETURN<br>STAFF TRANSPORTATION   | 54.24                      |
| DMCS21100672 | 06/14/2011  | RAZER.GREGORY W        | 05/16/2011               | 05/16/2011 | ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 56.64                      |
| DMCS21100673 | 06/15/2011  | RAZER.GREGORY W        | 05/18/2011               | 05/18/2011 | KANSAS CITY TO WARRENSBURG AND RETURN<br>STAFF TRANSPORTATION   | 100.32                     |
| DMCS21100675 | 06/14/2011  | MERCER.CHRISTY F       | 05/09/2011               | 05/09/2011 | KANSAS CITY TO TRENTON AND RETURN<br>STAFF TRANSPORTATION   | 32.64                      |
| DMCS21100677 | 06/14/2011  | MERCER.CHRISTY F       | 05/10/2011               | 05/11/2011 | CAPE GIRARDEAU TO SIKESTON AND RETURN<br>STAFF TRANSPORTATION   | 83.52                      |
| DMCS21100678 | 06/14/2011  | RAZER.GREGORY W        | 05/20/2011               | 05/20/2011 | CAPE GIRARDEAU TO THE FOLLOWING AND RETURN: 5/10 SIKESTON; 5/11 NEW MADRID<br>STAFF TRANSPORTATION  | 57.60                      |
| DMCS21100679 | 06/14/2011  | SKARE.ALLISON MICHELLE | 05/18/2011               | 05/18/2011 | KANSAS CITY TO WARRENSBURG AND RETURN<br>STAFF TRANSPORTATION   | 38.40                      |
| DMCS21100680 | 06/14/2011  | MERCER.CHRISTY F       | 05/12/2011               | 05/12/2011 | COLUMBIA TO MEXICO AND RETURN<br>STAFF TRANSPORTATION   | 32.64                      |
| DMCS21100681 | 06/14/2011  | SKARE.ALLISON MICHELLE | 05/19/2011               | 05/19/2011 | CAPE GIRARDEAU TO SIKESTON AND RETURN<br>STAFF TRANSPORTATION   | 84.48                      |
| DMCS21100682 | 06/14/2011  | SCHUTTE.JUSTIN B       | 05/21/2011               | 05/21/2011 | COLUMBIA TO NEW LONDON AND RETURN<br>STAFF TRANSPORTATION<br>ST LOUIS TO ST PETERS AND RETURN   | 26.88                      |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                    | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
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| DMCS21100683 | 06/14/2011  | RAZER.GREGORY W               | 05/23/2011               | 05/23/2011 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 27.36            |
| DMCS21100684 | 06/14/2011  | SKARE.ALLISON MICHELLE        | 05/20/2011               | 05/20/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO FAYETTE, NEW FRANKLIN AND RETURN   | 40.32            |
| DMCS21100685 | 06/16/2011  | BALENTINE-ALFINO.BROOK NICOLE | 05/20/2011               | 05/20/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO ARCHIE AND RETURN   | 47.04            |
| DMCS21100688 | 06/16/2011  | MERCER.CHRISTY F              | 05/13/2011               | 05/13/2011 | STAFF TRANSPORTATION<br>CARLUTHERSVILLE TO NEW MADRID AND RETURN   | 32.16            |
| DMCS21100689 | 06/17/2011  | BALENTINE-ALFINO.BROOK NICOLE | 05/24/2011               | 05/24/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO PRINCETON, TRENTON, GALLATIN, MARCELINE AND RETURN  | 178.08           |
| DMCS21100691 | 06/17/2011  | MERCER.CHRISTY F              | 05/16/2011               | 05/16/2011 | STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO POTOSI AND RETURN  | 101.76           |
| DMCS21100694 | 06/16/2011  | SKARE.ALLISON MICHELLE        | 05/26/2011               | 05/26/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO SEDALIA AND RETURN   | 64.80            |
| DMCS21100696 | 06/15/2011  | MERCER.CHRISTY F              | 05/20/2011               | 05/20/2011 | STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO CHARLESTON AND RETURN  | 42.24            |
| DMCS21100697 | 06/15/2011  | SCHUTTE.JUSTIN B              | 05/27/2011               | 05/27/2011 | STAFF TRANSPORTATION<br>ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 5.76             |
| DMCS21100698 | 06/17/2011  | RAZER.GREGORY W               | 06/01/2011               | 06/01/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO ROCK PORT AND RETURN  | 120.48           |
| DMCS21100699 | 06/15/2011  | MERCER.CHRISTY F              | 05/24/2011               | 05/25/2011 | STAFF TRANSPORTATION<br>CARLUTHERSVILLE TO THE FOLLOWING AND RETURN: 5/24 HAYTI; 5/25 KENNETT  | 28.80            |
| DMCS21100703 | 06/15/2011  | DILLON.HEATHER C              | 05/31/2011               | 05/31/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO WARRENSBURG AND RETURN  | 62.40            |
| DMCS21100704 | 06/15/2011  | DILLON.HEATHER C              | 06/01/2011               | 06/01/2011 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 25.92            |
| DMCS21100705 | 06/15/2011  | MIDDLETON.JOEANA L            | 05/26/2011               | 05/26/2011 | STAFF TRANSPORTATION<br>ST LOUIS TO ST CHARLES AND RETURN  | 28.32            |
| DMCS21100706 | 06/15/2011  | DILLON.HEATHER C              | 06/02/2011               | 06/02/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO WARRENSBURG AND RETURN  | 62.40            |
| DMCS21100707 | 06/17/2011  | MERCER.CHRISTY F              | 05/30/2011               | 05/30/2011 | STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO STEELVILLE AND RETURN  | 135.36           |
| DMCS21100708 | 06/15/2011  | MERCER.CHRISTY F              | 05/31/2011               | 05/31/2011 | STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO FARMINGTON, JACKSON AND RETURN   | 78.24            |
| DMCS21100709 | 06/21/2011  | RAUCH.DAVID L                 | 05/03/2011               | 05/29/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO THE FOLLOWING AND RETURN: 5/3 FORSYTH; 5/4 ROCKAWAY BEACH, GAINESVILLE, WEST PLAINS; 5/12 LITTLE ROCK AR; 5/17 WILLOW SPRINGS, GAINESVILLE, THEODOSSIA; 5/18 STOCKTON, STOCKTON DAM, 5/19 CLINTON; 5/24 JOPLIN; 5/27 BOLIVAR; 5/29 JOPLIN | 913.44           |
| DMCS21100710 | 06/15/2011  | RAZER.GREGORY W               | 06/06/2011               | 06/06/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO STRASBURG AND RETURN  | 33.12            |
| DMCS21100711 | 06/17/2011  | RAZER.GREGORY W               | 06/02/2011               | 06/02/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO WARRENSBURG, KNOB NOSTER, COLUMBIA AND RETURN   | 146.88           |
| DMCS21100712 | 06/15/2011  | RAZER.GREGORY W               | 06/07/2011               | 06/07/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO CLAYCOMO AND RETURN   | 14.88            |
| DMCS21100713 | 06/15/2011  | DILLON.HEATHER C              | 06/06/2011               | 06/06/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO HARRISONVILLE AND RETURN  | 34.08            |
| DMCS21100714 | 06/15/2011  | BALENTINE-ALFINO.BROOK NICOLE | 06/07/2011               | 06/07/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO CONCORDIA AND RETURN  | 56.16            |
| DMCS21100715 | 06/16/2011  | HAMMER.MEGAN ANN              | 06/02/2011               | 06/02/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO WARRENSBURG AND RETURN  | 123.84           |
| DMCS21100717 | 06/15/2011  | MERCER.CHRISTY F              | 06/02/2011               | 06/02/2011 | STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO PERRYVILLE AND RETURN  | 31.68            |
| DMCS21100727 | 06/17/2011  | MCCASKILL.CLAIRE C            | 05/26/2011               | 05/26/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO ST LOUIS  | 157.70           |
| DMCS21100728 | 06/17/2011  | MCCASKILL.CLAIRE C            | 05/23/2011               | 05/23/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>NEW YORK CITY NY TO KANSAS CITY  | 115.81<br>259.70 |
| DMCS21100729 | 06/17/2011  | MCCASKILL.CLAIRE C            | 05/24/2011               | 05/24/2011 | SENATOR'S TRANSPORTATION<br>KANSAS CITY TO WASHINGTON DC   | 460.70           |
| DMCS21100730 | 06/27/2011  | MCCASKILL.CLAIRE C            | 06/17/2011               | 06/17/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO ST LOUIS  | 157.70           |

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| DMCS21100731 | 06/28/2011  | FAHEY.BRENDAN P        | 05/18/2011               | 05/21/2011 | STAFF TRANSPORTATION<br>ST LOUIS TO THE FOLLOWING AND RETURN: 5/19 CONCORD, BERKELEY, SPANISH LAKE,<br>AFFTON, ST PETERS, AFFTON; 5/18, 20, 21 INTERDEPARTMENTAL TRANSPORTATION | 158.40                    |
| DMCS21100732 | 06/28/2011  | FAHEY.BRENDAN P        | 05/23/2011               | 05/30/2011 | STAFF TRANSPORTATION<br>ST LOUIS TO THE FOLLOWING AND RETURN: 5/23 WARRENTON, TROY; 5/24, 25, 27, 28, 30  | 107.04                    |
| DMCS21100733 | 06/24/2011  | RAZER.GREGORY W        | 06/08/2011               | 06/08/2011 | INTERDEPARTMENTAL TRANSPORTATION  | 55.68                     |
| DMCS21100734 | 06/24/2011  | FAHEY.BRENDAN P        | 06/01/2011               | 06/01/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO CONCORDIA AND RETURN   | 12.48                     |
| DMCS21100736 | 06/29/2011  | RAZER.GREGORY W        | 06/13/2011               | 06/13/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO WARRENSBURG AND RETURN   | 56.64                     |
| DMCS21100738 | 06/30/2011  | SCHUTTE.JUSTIN B       | 06/22/2011               | 06/22/2011 | STAFF TRANSPORTATION  | 125.30                    |
| DMCS21100739 | 06/29/2011  | MOORE.MATTIE C         | 04/01/2011               | 04/12/2011 | ST LOUIS TO JEFFERSON CITY AND RETURN<br>STAFF TRANSPORTATION   | 63.84                     |
| DMCS21100740 | 06/29/2011  | SCHUTTE.JUSTIN B       | 06/22/2011               | 06/22/2011 | ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 4.32                      |
| DMCS21100741 | 06/29/2011  | CHAPMAN.WILLIAM        | 06/16/2011               | 06/16/2011 | ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 20.00                     |
| DMCS21100742 | 07/01/2011  | HALL.CINDY E           | 03/17/2011               | 03/22/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM   | 27.90<br>893.17<br>880.65 |
| DMCS21100743 | 06/29/2011  | RAZER.GREGORY W        | 06/14/2011               | 06/14/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO ST LOUIS, WASHINGTON DC AND RETURN  | 40.32                     |
| DMCS21100744 | 06/29/2011  | HAMMER.MEGAN ANN       | 06/14/2011               | 06/14/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO LATHROP AND RETURN   | 70.08                     |
| DMCS21100745 | 06/29/2011  | HAMMER.MEGAN ANN       | 06/15/2011               | 06/15/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO JOPLIN AND RETURN  | 55.68                     |
| DMCS21100747 | 06/29/2011  | SKARE.ALLISON MICHELLE | 06/07/2011               | 06/07/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO HARTVILLE AND RETURN   | 91.68                     |
| DMCS21100748 | 06/29/2011  | MOORE.MATTIE C         | 04/13/2011               | 04/17/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO ROLLA AND RETURN  | 86.44                     |
| DMCS21100749 | 06/29/2011  | MOORE.MATTIE C         | 04/18/2011               | 04/18/2011 | ST LOUIS TO WARRENTON AND RETURN<br>STAFF TRANSPORTATION  | 52.80                     |
| DMCS21100750 | 06/30/2011  | RAZER.GREGORY W        | 06/15/2011               | 06/15/2011 | ST LOUIS TO WARRENTON AND RETURN<br>STAFF TRANSPORTATION  | 101.76                    |
| DMCS21100751 | 06/30/2011  | MCCASKILL.CLAIRE C     | 05/06/2011               | 05/06/2011 | KANSAS CITY TO TRENTON AND RETURN<br>SENATOR'S TRANSPORTATION   | 157.70                    |
| DMCS21100752 | 06/29/2011  | SKARE.ALLISON MICHELLE | 06/08/2011               | 06/08/2011 | WASHINGTON DC TO ST LOUIS<br>STAFF TRANSPORTATION   | 78.24                     |
| DMCS21100753 | 06/29/2011  | MOORE.MATTIE C         | 04/19/2011               | 04/30/2011 | COLUMBIA TO MONROE CITY AND RETURN<br>STAFF TRANSPORTATION  | 91.76                     |
| DMCS21100754 | 06/30/2011  | FAHEY.BRENDAN P        | 06/02/2011               | 06/02/2011 | ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 208.32                    |
| DMCS21100755 | 06/29/2011  | FAHEY.BRENDAN P        | 06/04/2011               | 06/04/2011 | ST LOUIS TO WARRENSBURG AND RETURN<br>STAFF TRANSPORTATION  | 14.40                     |
| DMCS21100756 | 06/29/2011  | RAZER.GREGORY W        | 06/23/2011               | 06/23/2011 | ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 69.12                     |
| DMCS21100757 | 06/29/2011  | MOORE.MATTIE C         | 05/01/2011               | 05/15/2011 | KANSAS CITY TO BUTLER, RICH HILL AND RETURN<br>STAFF TRANSPORTATION   | 87.36                     |
| DMCS21100758 | 06/29/2011  | MOORE.MATTIE C         | 05/16/2011               | 05/31/2011 | ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 49.44                     |
| DMCS21100761 | 06/30/2011  | FAHEY.BRENDAN P        | 06/06/2011               | 06/06/2011 | ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 120.96                    |
| DMCS21100762 | 06/29/2011  | FAHEY.BRENDAN P        | 06/07/2011               | 06/09/2011 | ST LOUIS TO COLUMBIA AND RETURN<br>STAFF TRANSPORTATION   | 73.92                     |
| DMCS21100765 | 06/30/2011  | FAHEY.BRENDAN P        | 06/10/2011               | 06/10/2011 | ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION<br>ST LOUIS TO COLUMBIA AND RETURN  | 117.12                    |

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| DMCS21100766 | 06/30/2011  | RAUCH.DAVID L                 | 06/03/2011               | 06/15/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO THE FOLLOWING AND RETURN: 6/3 SOUTH SPRINGFIELD; 6/6, 8, 15 JOPLIN; 6/7<br>BRANSON WEST, CAMDENTON; 6/14 NEOSHO, JOPLIN | 421.44                     |
| DMCS21100777 | 07/18/2011  | RAZER.GREGORY W               | 06/29/2011               | 06/29/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO EAST LYNNE AND RETURN   | 42.72                      |
| DMCS21100778 | 07/18/2011  | RAZER.GREGORY W               | 06/30/2011               | 06/30/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO PARKVILLE AND RETURN  | 14.88                      |
| DMCS21100779 | 07/18/2011  | MERCER.CHRISTY F              | 06/27/2011               | 06/27/2011 | STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO BONNE TERRE AND RETURN   | 87.36                      |
| DMCS21100780 | 07/20/2011  | JOLLEY.KIMBERLY L             | 06/20/2011               | 06/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KANSAS CITY TO WASHINGTON DC AND RETURN  | 369.90<br>456.40           |
| DMCS21100781 | 07/19/2011  | MIDDLETON.JOEANA L            | 06/28/2011               | 06/28/2011 | STAFF TRANSPORTATION<br>ST LOUIS TO ST CHARLES AND RETURN  | 40.80                      |
| DMCS21100782 | 07/19/2011  | SCHUTTE.JUSTIN B              | 06/24/2011               | 06/24/2011 | STAFF TRANSPORTATION<br>ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 33.12                      |
| DMCS21100783 | 07/26/2011  | RAZER.GREGORY W               | 06/20/2011               | 06/22/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KANSAS CITY TO WASHINGTON DC AND RETURN   | 30.60<br>308.55<br>405.20  |
| DMCS21100784 | 07/19/2011  | SKARE.ALLISON MICHELLE        | 06/25/2011               | 06/25/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO HANNIBAL AND RETURN  | 98.40                      |
| DMCS21100785 | 07/19/2011  | SKARE.ALLISON MICHELLE        | 06/27/2011               | 06/27/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO FORT LEONARD WOOD AND RETURN   | 105.60                     |
| DMCS21100786 | 07/19/2011  | DILLON.HEATHER C              | 06/29/2011               | 06/29/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO WARRENSBURG AND RETURN  | 62.40                      |
| DMCS21100787 | 08/03/2011  | BARR.TERRI T                  | 06/20/2011               | 06/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KANSAS CITY TO WASHINGTON DC AND RETURN  | 431.71<br>481.64           |
| DMCS21100788 | 08/11/2011  | FAHEY.BRENDAN P               | 06/20/2011               | 06/23/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ST LOUIS TO WASHINGTON DC AND RETURN  | 5.16<br>345.27<br>519.40   |
| DMCS21100789 | 07/19/2011  | MERCER.CHRISTY F              | 06/28/2011               | 06/28/2011 | STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO PERRYVILLE AND RETURN  | 38.40                      |
| DMCS21100790 | 07/19/2011  | BALENTINE-ALFINO.BROOK NICOLE | 06/30/2011               | 06/30/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO EDGERTON AND RETURN   | 36.00                      |
| DMCS21100791 | 07/19/2011  | SCHUTTE.JUSTIN B              | 07/01/2011               | 07/01/2011 | STAFF TRANSPORTATION<br>ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 5.28                       |
| DMCS21100795 | 07/19/2011  | RAZER.GREGORY W               | 07/03/2011               | 07/03/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO PARKVILLE, ST JOSEPH AND RETURN   | 84.00                      |
| DMCS21100796 | 07/21/2011  | HAMMER.MEGAN ANN              | 06/20/2011               | 06/23/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPRINGFIELD TO WASHINGTON DC AND RETURN   | 113.10<br>780.00<br>722.33 |
| DMCS21100797 | 07/19/2011  | MERCER.CHRISTY F              | 06/29/2011               | 06/29/2011 | STAFF TRANSPORTATION<br>CARUTHERSVILLE TO POPLAR BLUFF AND RETURN  | 67.20                      |
| DMCS21100800 | 07/19/2011  | MIDDLETON.JOEANA L            | 07/06/2011               | 07/06/2011 | STAFF TRANSPORTATION<br>ST LOUIS TO SAINT CLAIR AND RETURN   | 50.88                      |
| DMCS21100801 | 08/09/2011  | MERCER.CHRISTY F              | 06/20/2011               | 06/22/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CARUTHERSVILLE TO MEMPHIS TN, WASHINGTON DC AND RETURN  | 30.60<br>286.63<br>642.70  |
| DMCS21100802 | 07/21/2011  | SKARE.ALLISON MICHELLE        | 06/20/2011               | 06/22/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COLUMBIA TO WASHINGTON DC AND RETURN  | 30.60<br>306.52<br>887.16  |
| DMCS21100804 | 07/19/2011  | RAZER.GREGORY W               | 07/11/2011               | 07/11/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO KINGSTON AND RETURN   | 57.60                      |
| DMCS21100805 | 07/19/2011  | SCHUTTE.JUSTIN B              | 06/30/2011               | 06/30/2011 | STAFF TRANSPORTATION<br>ST LOUIS TO WASHINGTON AND RETURN  | 44.64                      |

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| DMCS21100806 | 07/21/2011  | MIDDLETON.JOEANA L     | 06/20/2011               | 06/22/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ST LOUIS TO WASHINGTON DC AND RETURN | 38.28<br>399.91<br>522.95 |
| DMCS21100807 | 07/20/2011  | SCHUTTE.JUSTIN B       | 07/05/2011               | 07/05/2011 | STAFF TRANSPORTATION<br>ST LOUIS TO POPLAR BLUFF AND RETURN   | 142.56                    |
| DMCS21100812 | 07/20/2011  | MCCASKILL.CLAIRE C     | 07/05/2011               | 07/05/2011 | SENATOR'S TRANSPORTATION<br>ST LOUIS TO WASHINGTON DC   | 157.70                    |
| DMCS21100813 | 07/20/2011  | KEHRER.TIMOTHY         | 06/07/2011               | 06/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ST LOUIS AND RETURN                      | 337.13<br>528.70          |
| DMCS21100814 | 07/19/2011  | MERCER.CHRISTY F       | 06/30/2011               | 06/30/2011 | STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO STE GENEVIEVE AND RETURN                                  | 54.72                     |
| DMCS21100815 | 07/19/2011  | MERCER.CHRISTY F       | 07/01/2011               | 07/01/2011 | STAFF TRANSPORTATION<br>CARUTHERSVILLE TO POPLAR BLUFF AND RETURN                                   | 67.20                     |
| DMCS21100816 | 07/19/2011  | HAMMER.MEGAN ANN       | 06/30/2011               | 06/30/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO WEST PLAINS AND RETURN                                       | 98.88                     |
| DMCS21100817 | 07/19/2011  | HAMMER.MEGAN ANN       | 07/01/2011               | 07/01/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO HOLLISTER AND RETURN   | 34.56                     |
| DMCS21100818 | 07/19/2011  | SKARE.ALLISON MICHELLE | 07/07/2011               | 07/07/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO LADDONIA AND RETURN   | 53.28                     |
| DMCS21100819 | 07/19/2011  | MERCER.CHRISTY F       | 07/05/2011               | 07/05/2011 | STAFF TRANSPORTATION<br>CARUTHERSVILLE TO POPLAR BLUFF AND RETURN                                   | 67.20                     |
| DMCS21100820 | 07/19/2011  | HAMMER.MEGAN ANN       | 07/04/2011               | 07/04/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO FORT LEONARD WOOD AND RETURN                                 | 92.16                     |
| DMCS21100821 | 07/19/2011  | HAMMER.MEGAN ANN       | 07/09/2011               | 07/09/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO CARTHAGE AND RETURN  | 58.56                     |
| DMCS21100822 | 07/19/2011  | MERCER.CHRISTY F       | 07/06/2011               | 07/06/2011 | STAFF TRANSPORTATION<br>CARUTHERSVILLE TO NEW MADRID AND RETURN                                     | 28.80                     |
| DMCS21100823 | 07/19/2011  | MERCER.CHRISTY F       | 07/08/2011               | 07/08/2011 | STAFF TRANSPORTATION<br>CARUTHERSVILLE TO CARDWELL, HORNERSVILLE AND RETURN                         | 41.76                     |
| DMCS21100824 | 08/04/2011  | MCCASKILL.CLAIRE C     | 04/14/2011               | 05/09/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO ST LOUIS AND RETURN                                    | 399.40                    |
| DMCS21100825 | 08/04/2011  | MCCASKILL.CLAIRE C     | 06/24/2011               | 06/24/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO ST LOUIS   | 157.70                    |
| DMCS21100829 | 08/03/2011  | RAZER.GREGORY W        | 07/13/2011               | 07/13/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO RAYMORE AND RETURN   | 18.72                     |
| DMCS21100830 | 08/03/2011  | SCHUTTE.JUSTIN B       | 07/13/2011               | 07/13/2011 | STAFF TRANSPORTATION<br>ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | 11.52                     |
| DMCS21100831 | 08/04/2011  | BREWER.SAMANTHA F      | 07/11/2011               | 07/11/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO KANSAS CITY AND RETURN  | 120.96                    |
| DMCS21100832 | 08/03/2011  | RAZER.GREGORY W        | 07/14/2011               | 07/14/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO OREGON, SAVANNAH AND RETURN                                  | 85.92                     |
| DMCS21100833 | 08/03/2011  | SKARE.ALLISON MICHELLE | 07/15/2011               | 07/15/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO LOUISIANA AND RETURN  | 92.16                     |
| DMCS21100838 | 08/03/2011  | SHEROD.MICHELLE K      | 04/01/2011               | 04/09/2011 | STAFF TRANSPORTATION<br>ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | 59.28                     |
| DMCS21100839 | 08/03/2011  | RAZER.GREGORY W        | 07/15/2011               | 07/15/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO RICHMOND, CARROLLTON, PARKVILLE AND RETURN                   | 90.72                     |
| DMCS21100840 | 08/03/2011  | SCHUTTE.JUSTIN B       | 07/15/2011               | 07/15/2011 | STAFF TRANSPORTATION<br>ST LOUIS TO FENTON AND RETURN   | 19.68                     |
| DMCS21100841 | 08/04/2011  | MCCASKILL.CLAIRE C     | 06/30/2011               | 06/30/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO ST LOUIS   | 261.70                    |
| DMCS21100842 | 08/03/2011  | SHEROD.MICHELLE K      | 04/11/2011               | 04/23/2011 | STAFF TRANSPORTATION<br>ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | 89.28                     |
| DMCS21100843 | 08/10/2011  | HAMMER.MEGAN ANN       | 07/27/2011               | 07/27/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO OSAGE BEACH AND RETURN                                       | 88.32                     |
| DMCS21100844 | 08/10/2011  | MOORE.MATTIE C         | 06/01/2011               | 06/11/2011 | STAFF TRANSPORTATION<br>ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | 56.80                     |
| DMCS21100845 | 08/11/2011  | MCCASKILL.CLAIRE C     | 07/07/2011               | 07/07/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO ST LOUIS   | 157.70                    |

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| DMCS21100849 | 08/10/2011  | SHEROD.MICHELLE K      | 04/29/2011               | 04/29/2011 | STAFF TRANSPORTATION<br>ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 52.32           |
| DMCS21100850 | 08/10/2011  | SHEROD.MICHELLE K      | 06/01/2011               | 06/30/2011 | STAFF TRANSPORTATION<br>ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 60.84           |
| DMCS21100853 | 08/11/2011  | HALL.CINDY E           | 05/03/2011               | 05/19/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO THE FOLLOWING AND RETURN: 5/3, 5 JEFFERSON CITY; 5/19 SEDALIA   | 126.72          |
| DMCS21100854 | 08/10/2011  | SCHUTTE.JUSTIN B       | 08/01/2011               | 08/01/2011 | STAFF TRANSPORTATION<br>ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 9.12            |
| DMCS21100855 | 08/11/2011  | MCCASKILL.CLAIRE C     | 07/11/2011               | 07/11/2011 | SENATOR'S TRANSPORTATION<br>ST LOUIS TO WASHINGTON DC   | 157.70          |
| DMCS21100856 | 08/10/2011  | SHEROD.MICHELLE K      | 07/18/2011               | 07/18/2011 | STAFF TRANSPORTATION<br>ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 25.92           |
| DMCS21100857 | 08/11/2011  | SHEROD.MICHELLE K      | 07/19/2011               | 07/19/2011 | STAFF TRANSPORTATION<br>ST LOUIS TO COLUMBIA AND RETURN   | 117.12          |
| DMCS21100858 | 08/11/2011  | SKARE.ALLISON MICHELLE | 07/21/2011               | 07/21/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO EDINA, MEMPHIS AND RETURN   | 123.84          |
| DMCS21100859 | 08/10/2011  | MOORE.MATTIE C         | 06/12/2011               | 06/17/2011 | STAFF TRANSPORTATION<br>ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 54.40           |
| DMCS21100860 | 08/11/2011  | HALL.CINDY E           | 06/13/2011               | 06/20/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO THE FOLLOWING AND RETURN: 6/13 SPRINGFIELD; 6/20 JEFFERSON CITY   | 191.04          |
| DMCS21100861 | 08/11/2011  | HALL.CINDY E           | 07/07/2011               | 07/18/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO THE FOLLOWING AND RETURN: 7/7 SEDALIA; 7/18 SALEM   | 183.36          |
| DMCS21100862 | 08/11/2011  | SKARE.ALLISON MICHELLE | 07/26/2011               | 07/26/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO GREENTOP, DOWNING, UNIONVILLE, BROWNING AND RETURN  | 151.20          |
| DMCS21100864 | 08/10/2011  | MOORE.MATTIE C         | 06/23/2011               | 06/29/2011 | STAFF TRANSPORTATION<br>ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 81.12           |
| DMCS21100865 | 08/10/2011  | MIDDLETON.JOÉANA L     | 07/28/2011               | 07/28/2011 | STAFF TRANSPORTATION<br>ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 7.20            |
| DMCS21100866 | 08/11/2011  | MCCASKILL.CLAIRE C     | 07/15/2011               | 07/15/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO ST LOUIS   | 157.70          |
| DMCS21100869 | 08/11/2011  | RAZER.GREGORY W        | 07/19/2011               | 07/19/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO COLUMBIA AND RETURN  | 128.16          |
| DMCS21100870 | 08/10/2011  | SHEROD.MICHELLE K      | 07/22/2011               | 07/22/2011 | STAFF TRANSPORTATION<br>ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 13.20           |
| DMCS21100872 | 08/11/2011  | MERCER.CHRISTY F       | 07/18/2011               | 07/19/2011 | STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO SALEM, COLUMBIA AND RETURN  | 87.24<br>251.52 |
| DMCS21100873 | 08/11/2011  | FAHEY.BRENDAN P        | 06/14/2011               | 06/18/2011 | STAFF TRANSPORTATION<br>ST LOUIS TO THE FOLLOWING AND RETURN: 6/15 UNION; 6/17 WRIGHT CITY, TROY; 6/14, 17, 18 INTERDEPARTMENTAL TRANSPORTATION                   | 139.68          |
| DMCS21100874 | 08/10/2011  | FAHEY.BRENDAN P        | 06/23/2011               | 06/24/2011 | STAFF TRANSPORTATION<br>ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 25.44           |
| DMCS21100875 | 08/09/2011  | MERCER.CHRISTY F       | 07/22/2011               | 07/22/2011 | STAFF TRANSPORTATION<br>CARLUTHERSVILLE TO CAMPBELL AND RETURN  | 40.32           |
| DMCS21100876 | 08/10/2011  | MCCASKILL.CLAIRE C     | 07/18/2011               | 07/18/2011 | SENATOR'S TRANSPORTATION<br>ST LOUIS TO WASHINGTON DC   | 157.70          |
| DMCS21100877 | 08/09/2011  | MOORE.MATTIE C         | 06/30/2011               | 07/20/2011 | STAFF TRANSPORTATION<br>ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 48.96           |
| DMCS21100881 | 08/10/2011  | FAHEY.BRENDAN P        | 06/27/2011               | 07/01/2011 | STAFF TRANSPORTATION<br>ST LOUIS TO THE FOLLOWING AND RETURN: 6/28 WARRENTON; 6/29 ST CHARLES; 7/1 LABADIE, WASHINGTON; 6/27, 30 INTERDEPARTMENTAL TRANSPORTATION | 143.04          |
| DMCS21100883 | 08/10/2011  | MOORE.MATTIE C         | 07/19/2011               | 07/19/2011 | STAFF TRANSPORTATION<br>ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 117.12          |
| DMCS21100884 | 08/09/2011  | RAZER.GREGORY W        | 07/21/2011               | 07/21/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO ST JOSEPH AND RETURN   | 54.72           |
| DMCS21100885 | 08/10/2011  | FAHEY.BRENDAN P        | 07/06/2011               | 07/06/2011 | STAFF TRANSPORTATION<br>ST LOUIS TO SPRINGFIELD AND RETURN  | 212.16          |
| DMCS21100886 | 08/09/2011  | FAHEY.BRENDAN P        | 07/07/2011               | 07/08/2011 | STAFF TRANSPORTATION<br>ST LOUIS TO THE FOLLOWING AND RETURN: 7/7 UNION; 7/7, 8 INTERDEPARTMENTAL TRANSPORTATION  | 62.40           |
| DMCS21100887 | 08/09/2011  | FAHEY.BRENDAN P        | 07/13/2011               | 07/13/2011 | STAFF TRANSPORTATION<br>ST LOUIS TO WINFIELD AND RETURN   | 39.84           |

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| DMCS21100888 | 08/09/2011  | FAHEY.BRENDAN P               | 07/15/2011               | 07/15/2011 | STAFF TRANSPORTATION<br>ST LOUIS TO DESOTO AND RETURN   | 52.32                     |
| DMCS21100889 | 08/09/2011  | MOORE.MATTIE C                | 07/21/2011               | 07/23/2011 | STAFF TRANSPORTATION<br>ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | 62.88                     |
| DMCS21100890 | 08/10/2011  | MOORE.MATTIE C                | 07/24/2011               | 07/31/2011 | STAFF TRANSPORTATION<br>ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | 56.16                     |
| DMCS21100891 | 08/09/2011  | FAHEY.BRENDAN P               | 07/16/2011               | 07/16/2011 | STAFF TRANSPORTATION<br>ST LOUIS TO PORTAGE DES SIOUX AND RETURN                                    | 36.96                     |
| DMCS21100892 | 08/09/2011  | FAHEY.BRENDAN P               | 07/18/2011               | 07/18/2011 | STAFF TRANSPORTATION<br>ST LOUIS TO PAYNESVILLE AND RETURN  | 69.12                     |
| DMCS21100893 | 08/09/2011  | FAHEY.BRENDAN P               | 07/19/2011               | 07/22/2011 | STAFF TRANSPORTATION<br>ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | 32.16                     |
| DMCS21100895 | 08/10/2011  | MOORE.MATTIE C                | 06/20/2011               | 06/22/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ST LOUIS TO WASHINGTON DC AND RETURN | 38.28<br>391.63<br>477.40 |
| DMCS21100896 | 09/13/2011  | MARSH.ADRIANNE E              | 04/15/2011               | 04/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DETROIT MI, ST LOUIS AND RETURN          | 771.52<br>860.41          |
| DMCS21100898 | 08/19/2011  | BALENTINE-ALFINO.BROOK NICOLE | 06/16/2011               | 06/16/2011 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                        | 6.24                      |
| DMCS21100899 | 08/19/2011  | BALENTINE-ALFINO.BROOK NICOLE | 07/05/2011               | 07/05/2011 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                        | 6.72                      |
| DMCS21100900 | 08/19/2011  | BALENTINE-ALFINO.BROOK NICOLE | 07/06/2011               | 07/06/2011 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                        | 13.92                     |
| DMCS21100901 | 08/17/2011  | RAZER.GREGORY W               | 07/22/2011               | 07/22/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO EXCELSIOR SPRINGS AND RETURN                                 | 30.72                     |
| DMCS21100902 | 08/17/2011  | RAZER.GREGORY W               | 08/02/2011               | 08/02/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO WARRENSBURG AND RETURN                                       | 56.64                     |
| DMCS21100908 | 08/17/2011  | BALENTINE-ALFINO.BROOK NICOLE | 07/07/2011               | 07/07/2011 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                        | 18.24                     |
| DMCS21100909 | 08/17/2011  | BALENTINE-ALFINO.BROOK NICOLE | 07/08/2011               | 07/08/2011 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                        | 8.16                      |
| DMCS21100912 | 08/17/2011  | SCHUTTE.JUSTIN B              | 08/03/2011               | 08/03/2011 | STAFF TRANSPORTATION<br>ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | 20.16                     |
| DMCS21100913 | 08/17/2011  | RAZER.GREGORY W               | 08/03/2011               | 08/03/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO CHILLICOTHE AND RETURN                                       | 94.56                     |
| DMCS21100914 | 08/17/2011  | BALENTINE-ALFINO.BROOK NICOLE | 07/12/2011               | 07/12/2011 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                        | 5.76                      |
| DMCS21100915 | 08/17/2011  | BALENTINE-ALFINO.BROOK NICOLE | 07/13/2011               | 07/13/2011 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                        | 14.40                     |
| DMCS21100916 | 08/17/2011  | BALENTINE-ALFINO.BROOK NICOLE | 07/14/2011               | 07/14/2011 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                        | 15.84                     |
| DMCS21100917 | 08/18/2011  | MERCER.CHRISTY F              | 08/02/2011               | 08/02/2011 | STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO POPLAR BLUFF, PUXICO, FISK, QULIN AND RETURN              | 108.00                    |
| DMCS21100918 | 08/17/2011  | RAZER.GREGORY W               | 08/04/2011               | 08/04/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO KNOB NOSTER AND RETURN                                       | 67.68                     |
| DMCS21100919 | 08/17/2011  | RAZER.GREGORY W               | 08/04/2011               | 08/04/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO ST JOSEPH AND RETURN   | 59.04                     |
| DMCS21100920 | 08/17/2011  | BALENTINE-ALFINO.BROOK NICOLE | 07/15/2011               | 07/15/2011 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                        | 14.88                     |
| DMCS21100921 | 08/17/2011  | SCHUTTE.JUSTIN B              | 08/06/2011               | 08/06/2011 | STAFF TRANSPORTATION<br>ST LOUIS TO ELSBERRY AND RETURN   | 57.60                     |
| DMCS21100922 | 08/17/2011  | BALENTINE-ALFINO.BROOK NICOLE | 07/18/2011               | 07/18/2011 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                        | 8.16                      |
| DMCS21100923 | 08/17/2011  | BALENTINE-ALFINO.BROOK NICOLE | 07/20/2011               | 07/20/2011 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                        | 9.12                      |
| DMCS21100924 | 08/17/2011  | BALENTINE-ALFINO.BROOK NICOLE | 07/22/2011               | 07/22/2011 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                        | 4.80                      |
| DMCS21100925 | 08/17/2011  | SKARE.ALLISON MICHELLE        | 08/03/2011               | 08/03/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO CHILLICOTHE AND RETURN  | 56.64                     |

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| DMCS21100926 | 08/17/2011  | SKARE,ALLISON MICHELLE        | 08/05/2011               | 08/05/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO KIRKSVILLE AND RETURN   | 86.88                     |
| DMCS21100927 | 08/17/2011  | MERCER,CHRISTY F              | 08/08/2011               | 08/08/2011 | STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO PERRYVILLE, JACKSON, SIKESTON, EAST PRAIRIE AND RETURN    | 90.72                     |
| DMCS21100929 | 08/17/2011  | RAZER,GREGORY W               | 08/08/2011               | 08/08/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO RICHMOND AND RETURN  | 45.12                     |
| DMCS21100931 | 08/17/2011  | BALENTINE-ALFINO,BROOK NICOLE | 07/25/2011               | 07/25/2011 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                        | 4.80                      |
| DMCS21100932 | 08/17/2011  | BALENTINE-ALFINO,BROOK NICOLE | 07/27/2011               | 07/27/2011 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                        | 10.08                     |
| DMCS21100933 | 08/17/2011  | BALENTINE-ALFINO,BROOK NICOLE | 07/30/2011               | 07/30/2011 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                        | 12.48                     |
| DMCS21100935 | 08/17/2011  | BALENTINE-ALFINO,BROOK NICOLE | 08/01/2011               | 08/01/2011 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                        | 6.24                      |
| DMCS21100936 | 08/19/2011  | BALENTINE-ALFINO,BROOK NICOLE | 08/05/2011               | 08/05/2011 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                        | 3.84                      |
| DMCS21100937 | 08/17/2011  | BALENTINE-ALFINO,BROOK NICOLE | 08/06/2011               | 08/06/2011 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                        | 6.24                      |
| DMCS21100938 | 08/17/2011  | BALENTINE-ALFINO,BROOK NICOLE | 08/08/2011               | 08/08/2011 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                        | 7.68                      |
| DMCS21100939 | 08/17/2011  | BALENTINE-ALFINO,BROOK NICOLE | 08/10/2011               | 08/10/2011 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                        | 3.84                      |
| DMCS21100941 | 08/17/2011  | SCHUTTE,JUSTIN B              | 08/10/2011               | 08/10/2011 | STAFF TRANSPORTATION<br>ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | 11.72                     |
| DMCS21100942 | 08/18/2011  | RAZER,GREGORY W               | 08/09/2011               | 08/09/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO OREGON, ROCK PORT AND RETURN                                 | 125.76                    |
| DMCS21100943 | 08/17/2011  | RAZER,GREGORY W               | 08/10/2011               | 08/10/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO BATES CITY AND RETURN  | 38.40                     |
| DMCS21100946 | 08/18/2011  | HANN,CHRISTOPHER A            | 08/08/2011               | 08/08/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO KIRKWOOD AND RETURN   | 110.40                    |
| DMCS21100948 | 08/24/2011  | PARKS,DERRON R                | 05/05/2011               | 05/07/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ST LOUIS AND RETURN | 25.90<br>280.23<br>766.99 |
| DMCS21100949 | 08/31/2011  | FAHEY,BRENDAN P               | 07/25/2011               | 07/27/2011 | STAFF TRANSPORTATION<br>ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | 47.04                     |
| DMCS21100950 | 08/31/2011  | FAHEY,BRENDAN P               | 07/28/2011               | 07/28/2011 | STAFF TRANSPORTATION<br>ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | 75.36                     |
| DMCS21100951 | 08/31/2011  | HANN,CHRISTOPHER A            | 08/09/2011               | 08/09/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO CALIFORNIA AND RETURN   | 48.48                     |
| DMCS21100952 | 09/01/2011  | RAZER,GREGORY W               | 08/11/2011               | 08/11/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO SAVANNAH, SKIDMORE AND RETURN                                | 104.16                    |
| DMCS21100957 | 08/31/2011  | FAHEY,BRENDAN P               | 07/29/2011               | 07/29/2011 | STAFF TRANSPORTATION<br>ST LOUIS TO KIRKWOOD AND RETURN   | 13.44                     |
| DMCS21100958 | 08/31/2011  | FAHEY,BRENDAN P               | 08/01/2011               | 08/01/2011 | STAFF TRANSPORTATION<br>ST LOUIS TO TROY AND RETURN   | 53.28                     |
| DMCS21100960 | 08/31/2011  | HANN,CHRISTOPHER A            | 08/18/2011               | 08/18/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO SEDALIA AND RETURN  | 69.12                     |
| DMCS21100961 | 09/01/2011  | HAMMER,MEGAN ANN              | 08/18/2011               | 08/18/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO BUTLER AND RETURN  | 136.80                    |
| DMCS21100962 | 08/31/2011  | MIDDLETON,JOEANA L            | 08/09/2011               | 08/09/2011 | STAFF TRANSPORTATION<br>ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | 7.20                      |
| DMCS21100964 | 08/31/2011  | FAHEY,BRENDAN P               | 08/02/2011               | 08/02/2011 | STAFF TRANSPORTATION<br>ST LOUIS TO WRIGHT CITY, ELSBERRY AND RETURN                                | 74.40                     |
| DMCS21100965 | 08/31/2011  | FAHEY,BRENDAN P               | 08/03/2011               | 08/03/2011 | STAFF TRANSPORTATION<br>ST LOUIS TO ST CLAIR, UNION, LABADIE AND RETURN                             | 56.64                     |
| DMCS21100966 | 09/02/2011  | DAUBERT,LORENZO P             | 08/13/2011               | 08/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ST LOUIS AND RETURN                      | 30.24<br>376.40           |
| DMCS21100970 | 08/31/2011  | FAHEY,BRENDAN P               | 08/04/2011               | 08/04/2011 | STAFF TRANSPORTATION<br>ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | 22.56                     |

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| DMCS21100971 | 08/31/2011  | FAHEY,BRENDAN P        | 08/05/2011               | 08/05/2011 | STAFF TRANSPORTATION<br>ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 33.60                    |
| DMCS21100972 | 09/01/2011  | RAZER,GREGORY W        | 08/16/2011               | 08/16/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO ALBANY AND RETURN  | 100.80                   |
| DMCS21100973 | 08/31/2011  | FAHEY,BRENDAN P        | 08/07/2011               | 08/12/2011 | STAFF TRANSPORTATION<br>ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 56.64                    |
| DMCS21100974 | 08/31/2011  | SCHUTTE,JUSTIN B       | 08/11/2011               | 08/11/2011 | STAFF TRANSPORTATION<br>ST LOUIS TO FLORISSANT AND RETURN   | 15.36                    |
| DMCS21100975 | 08/31/2011  | MERCER,CHRISTY F       | 08/14/2011               | 08/14/2011 | STAFF TRANSPORTATION<br>CARUTHERSVILLE TO NEW MADRID AND RETURN   | 31.68                    |
| DMCS21100976 | 08/31/2011  | SCHUTTE,JUSTIN B       | 08/12/2011               | 08/12/2011 | STAFF TRANSPORTATION<br>ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 28.80                    |
| DMCS21100977 | 08/31/2011  | RAZER,GREGORY W        | 08/18/2011               | 08/18/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO MARYVILLE AND RETURN   | 97.44                    |
| DMCS21100978 | 08/31/2011  | FAHEY,BRENDAN P        | 08/16/2011               | 08/16/2011 | STAFF TRANSPORTATION<br>ST LOUIS TO TROY AND RETURN   | 54.24                    |
| DMCS21100979 | 08/31/2011  | FAHEY,BRENDAN P        | 08/17/2011               | 08/19/2011 | STAFF TRANSPORTATION<br>ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 51.84                    |
| DMCS21100980 | 08/31/2011  | FAHEY,BRENDAN P        | 08/20/2011               | 08/20/2011 | STAFF TRANSPORTATION<br>ST LOUIS TO TRUESDALE, UNION AND RETURN   | 68.64                    |
| DMCS21100981 | 08/31/2011  | RAZER,GREGORY W        | 08/22/2011               | 08/22/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO WELLINGTON AND RETURN  | 40.80                    |
| DMCS21100982 | 08/31/2011  | MERCER,CHRISTY F       | 08/15/2011               | 08/15/2011 | STAFF TRANSPORTATION<br>CARUTHERSVILLE TO NEW MADRID AND RETURN   | 31.68                    |
| DMCS21100984 | 09/01/2011  | RAZER,GREGORY W        | 08/22/2011               | 08/22/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO CORNING AND RETURN   | 109.92                   |
| DMCS21100985 | 08/31/2011  | RAZER,GREGORY W        | 08/23/2011               | 08/23/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO CONCORDIA, LEXINGTON AND RETURN  | 74.88                    |
| DMCS21100986 | 09/01/2011  | RAZER,GREGORY W        | 08/24/2011               | 08/24/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO ALBANY AND RETURN  | 104.64                   |
| DMCS21100987 | 08/31/2011  | MERCER,CHRISTY F       | 08/23/2011               | 08/23/2011 | STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO BLODGETT AND RETURN   | 23.04                    |
| DMCS21100988 | 09/01/2011  | BREWER,SAMANTHA F      | 08/22/2011               | 08/22/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO MONROE CITY, HANNIBAL, LOUISIANA AND RETURN   | 110.40                   |
| DMCS21100989 | 09/01/2011  | SKARE,ALLISON MICHELLE | 08/18/2011               | 08/18/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO MACON, MONROE CITY, HANNIBAL, LOUISIANA AND RETURN  | 119.04                   |
| DMCS21100990 | 09/08/2011  | DILLON,HEATHER C       | 08/11/2011               | 08/12/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO SEDALIA AND RETURN   | 61.45                    |
| DMCS21100991 | 09/09/2011  | KINCAID,TREVOR H       | 08/22/2011               | 08/27/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ST LOUIS, KANSAS CITY, SPRINGFIELD, ST LOUIS AND RETURN | 7.99<br>955.73<br>906.82 |
| DMCS21100992 | 09/12/2011  | PORTER III,J CLARK     | 08/22/2011               | 08/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ST LOUIS, COLUMBIA, KANSAS CITY AND RETURN                                   | 515.57<br>1,000.97       |
| DMCS21100993 | 09/08/2011  | DILLON,HEATHER C       | 08/24/2011               | 08/24/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO JAMESON AND RETURN   | 80.64                    |
| DMCS21100994 | 09/08/2011  | MIDDLETON,JOEANA L     | 08/22/2011               | 08/22/2011 | STAFF TRANSPORTATION<br>ST LOUIS TO KIRKWOOD AND RETURN   | 17.28                    |
| DMCS21100995 | 09/15/2011  | RAZER,GREGORY W        | 08/18/2011               | 08/18/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO RICHMOND AND RETURN  | 43.68                    |
| DMCS21100996 | 09/15/2011  | RAZER,GREGORY W        | 08/25/2011               | 08/25/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO RICHMOND AND RETURN  | 43.20                    |
| DMCS21100997 | 09/15/2011  | RAZER,GREGORY W        | 08/25/2011               | 08/25/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO CAMERON AND RETURN   | 53.76                    |
| DMCS21101001 | 09/15/2011  | BARR,TERRI T           | 05/10/2011               | 05/10/2011 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 7.20                     |
| DMCS21101002 | 09/15/2011  | BARR,TERRI T           | 05/11/2011               | 05/11/2011 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 17.76                    |
| DMCS21101003 | 09/15/2011  | FAHEY,BRENDAN P        | 08/22/2011               | 08/24/2011 | STAFF TRANSPORTATION<br>ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 42.24                    |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$) |
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| DMCS21101004 | 09/15/2011  | BARR.TERRI T          | 05/12/2011               | 05/12/2011 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 19.68       |
| DMCS21101005 | 09/15/2011  | BARR.TERRI T          | 05/17/2011               | 05/17/2011 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 3.84        |
| DMCS21101006 | 09/15/2011  | HANN.CHRISTOPHER A    | 08/24/2011               | 08/24/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO JEFFERSON CITY, ASHLAND AND RETURN   | 33.60       |
| DMCS21101007 | 09/16/2011  | HAMMER.MEGAN ANN      | 08/24/2011               | 08/24/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO LEBANON, JOPLIN AND RETURN  | 121.92      |
| DMCS21101008 | 09/15/2011  | MERCER.CHRISTY F      | 08/30/2011               | 08/30/2011 | STAFF TRANSPORTATION<br>CARUTHERSVILLE TO PORTAGEVILLE AND RETURN  | 19.20       |
| DMCS21101009 | 09/15/2011  | MIDDLETON.JOEANA L    | 08/23/2011               | 08/23/2011 | STAFF TRANSPORTATION<br>ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 9.60        |
| DMCS21101010 | 09/15/2011  | FAHEY.BRENDAN P       | 08/25/2011               | 08/25/2011 | STAFF TRANSPORTATION<br>ST LOUIS TO FLETCHER AND RETURN  | 60.48       |
| DMCS21101011 | 09/15/2011  | HANN.CHRISTOPHER A    | 08/26/2011               | 08/26/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO SEDALIA AND RETURN   | 65.28       |
| DMCS21101012 | 09/15/2011  | BARR.TERRI T          | 05/18/2011               | 05/18/2011 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 18.24       |
| DMCS21101013 | 09/15/2011  | BARR.TERRI T          | 05/19/2011               | 05/19/2011 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 19.20       |
| DMCS21101021 | 09/15/2011  | BARR.TERRI T          | 06/06/2011               | 06/06/2011 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 3.84        |
| DMCS21101022 | 09/15/2011  | BARR.TERRI T          | 06/07/2011               | 06/07/2011 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 3.84        |
| DMCS21101023 | 09/15/2011  | HANN.CHRISTOPHER A    | 08/31/2011               | 08/31/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO JEFFERSON CITY AND RETURN  | 30.72       |
| DMCS21101024 | 09/15/2011  | SCHUTTE.JUSTIN B      | 08/31/2011               | 08/31/2011 | STAFF TRANSPORTATION<br>ST LOUIS TO SULLIVAN AND RETURN  | 61.44       |
| DMCS21101025 | 09/15/2011  | RAZER.GREGORY W       | 08/26/2011               | 08/26/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO OAK GROVE, CONCORDIA, SEDALIA AND RETURN  | 90.24       |
| DMCS21101026 | 09/15/2011  | ALONZO.LUCIA MARGARET | 08/31/2011               | 08/31/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO REA AND RETURN  | 78.72       |
| DMCS21101027 | 09/15/2011  | HANN.CHRISTOPHER A    | 09/01/2011               | 09/01/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO JEFFERSON CITY AND RETURN  | 36.48       |
| DMCS21101028 | 09/15/2011  | MERCER.CHRISTY F      | 09/02/2011               | 09/02/2011 | STAFF TRANSPORTATION<br>CARUTHERSVILLE TO PORTAGEVILLE, KENNETT AND RETURN   | 37.92       |
| DMCS21101029 | 09/15/2011  | HAMMER.MEGAN ANN      | 08/25/2011               | 08/25/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO WAYNESVILLE AND RETURN  | 39.84       |
| DMCS21101030 | 09/15/2011  | MIDDLETON.JOEANA L    | 08/25/2011               | 08/25/2011 | STAFF TRANSPORTATION<br>ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 29.28       |
| DMCS21101031 | 09/15/2011  | RAZER.GREGORY W       | 08/27/2011               | 08/27/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO BELTON AND RETURN   | 16.32       |
| DMCS21101032 | 09/15/2011  | FAHEY.BRENDAN P       | 08/26/2011               | 08/31/2011 | STAFF TRANSPORTATION<br>ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 68.84       |
| DMCS21101033 | 09/15/2011  | MERCER.CHRISTY F      | 09/06/2011               | 09/06/2011 | STAFF TRANSPORTATION<br>CAPE GIRARDEAU TO POPLAR BLUFF AND RETURN  | 76.80       |
| DMCS21101034 | 09/15/2011  | HANN.CHRISTOPHER A    | 09/02/2011               | 09/02/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO KINGDOM CITY AND RETURN  | 24.00       |
| DMCS21101035 | 09/15/2011  | MIDDLETON.JOEANA L    | 08/31/2011               | 08/31/2011 | STAFF TRANSPORTATION<br>ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 11.52       |
| DMCS21101036 | 09/15/2011  | BARR.TERRI T          | 06/08/2011               | 06/08/2011 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 2.88        |
| DMCS21101037 | 09/15/2011  | BARR.TERRI T          | 06/14/2011               | 06/14/2011 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 7.68        |
| DMCS21101039 | 09/15/2011  | FAHEY.BRENDAN P       | 09/02/2011               | 09/03/2011 | STAFF TRANSPORTATION<br>ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 32.16       |
| DMCS21101040 | 09/16/2011  | RAUCH.DAVID L         | 08/04/2011               | 08/29/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO THE FOLLOWING AND RETURN: 8/4 MARSHFIELD; 8/9 JOPLIN; 8/10, 22 BATTLEFIELD; 8/11 SEDALIA; 8/15 OSAGE BEACH; 8/16 POMONA; 8/17 CARL JUNCTION; 8/24 LEBANON, JOPLIN; 8/25 CLINTON; 8/26 HOUSTON, CABOOL; 8/29 WARSAW; 8/23, 25 INTERDEPARTMENTAL TRANSPORTATION | 907.20      |

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| DMCS21101041 | 09/15/2011  | BARR.TERRI T                  | 06/16/2011               | 06/16/2011 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                      | 12.00       |
| DMCS21101042 | 09/15/2011  | BARR.TERRI T                  | 06/17/2011               | 06/17/2011 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                      | 14.88       |
| DMCS21101043 | 09/15/2011  | SKARE.ALLISON MICHELLE        | 08/30/2011               | 08/30/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO JEFFERSON CITY AND RETURN   | 36.48       |
| DMCS21101044 | 09/15/2011  | RAZER.GREGORY W               | 08/30/2011               | 08/30/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO ST JOSEPH, LIBERTY AND RETURN  | 63.36       |
| DMCS21101045 | 09/15/2011  | BARR.TERRI T                  | 06/28/2011               | 06/28/2011 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                      | 7.68        |
| DMCS21101046 | 09/15/2011  | BARR.TERRI T                  | 06/29/2011               | 06/29/2011 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                      | 9.60        |
| DMCS21101047 | 09/16/2011  | RAZER.GREGORY W               | 09/08/2011               | 09/08/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO GILMAN CITY, TRENTON, GALLATIN, HELENA, COSBY AND RETURN                   | 126.24      |
| DMCS21101051 | 09/26/2011  | SCHUTTE.JUSTIN B              | 09/09/2011               | 09/09/2011 | STAFF TRANSPORTATION<br>ST LOUIS TO ELSBERRY AND RETURN   | 54.24       |
| DMCS21101052 | 09/26/2011  | SCHUTTE.JUSTIN B              | 09/10/2011               | 09/10/2011 | STAFF TRANSPORTATION<br>ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 10.56       |
| DMCS21101053 | 09/26/2011  | MIDDLETON.JOAEANA L           | 09/07/2011               | 09/07/2011 | STAFF TRANSPORTATION<br>ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 5.76        |
| DMCS21101055 | 09/26/2011  | BARR.TERRI T                  | 07/01/2011               | 07/01/2011 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                      | 4.80        |
| DMCS21101056 | 09/26/2011  | BARR.TERRI T                  | 07/05/2011               | 07/05/2011 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                      | 7.20        |
| DMCS21101057 | 09/26/2011  | BARR.TERRI T                  | 07/06/2011               | 07/06/2011 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                      | 22.08       |
| DMCS21101058 | 09/26/2011  | BALENTINE-ALFINO.BROOK NICOLE | 08/11/2011               | 08/11/2011 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                      | 4.80        |
| DMCS21101059 | 09/26/2011  | BALENTINE-ALFINO.BROOK NICOLE | 08/13/2011               | 08/13/2011 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                      | 5.28        |
| DMCS21101060 | 09/26/2011  | BARR.TERRI T                  | 07/08/2011               | 07/08/2011 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                      | 16.32       |
| DMCS21101061 | 09/26/2011  | BARR.TERRI T                  | 07/11/2011               | 07/11/2011 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                      | 7.68        |
| DMCS21101062 | 09/28/2011  | HALL.CINDY E                  | 08/04/2011               | 08/30/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO THE FOLLOWING AND RETURN: 8/4, 8, 11 SEDALIA; 8/18 MACON; 8/30 JEFFERSON CITY | 269.76      |
| DMCS21101063 | 09/26/2011  | HAMMER.MEGAN ANN              | 09/02/2011               | 09/02/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO BRANSON AND RETURN   | 48.00       |
| DMCS21101064 | 09/26/2011  | HAMMER.MEGAN ANN              | 09/10/2011               | 09/10/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO FORT LEONARD WOOD AND RETURN   | 88.32       |
| DMCS21101065 | 09/26/2011  | BARR.TERRI T                  | 07/12/2011               | 07/12/2011 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                      | 3.84        |
| DMCS21101066 | 09/26/2011  | BARR.TERRI T                  | 07/13/2011               | 07/13/2011 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                      | 2.88        |
| DMCS21101067 | 09/26/2011  | BALENTINE-ALFINO.BROOK NICOLE | 08/14/2011               | 08/14/2011 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                      | 7.68        |
| DMCS21101068 | 09/26/2011  | BALENTINE-ALFINO.BROOK NICOLE | 08/15/2011               | 08/15/2011 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                      | 14.88       |
| DMCS21101069 | 09/26/2011  | SCHUTTE.JUSTIN B              | 09/16/2011               | 09/16/2011 | STAFF TRANSPORTATION<br>ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 17.28       |
| DMCS21101070 | 09/26/2011  | RAZER.GREGORY W               | 09/12/2011               | 09/12/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO CLINTON AND RETURN   | 72.48       |
| DMCS21101071 | 09/26/2011  | RAZER.GREGORY W               | 09/13/2011               | 09/13/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO DEKALB AND RETURN  | 50.40       |
| DMCS21101072 | 09/28/2011  | BARR.TERRI T                  | 07/15/2011               | 07/15/2011 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                      | 5.76        |
| DMCS21101073 | 09/28/2011  | BARR.TERRI T                  | 07/20/2011               | 07/20/2011 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                      | 14.40       |
| DMCS21101074 | 09/28/2011  | BARR.TERRI T                  | 07/26/2011               | 07/26/2011 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                      | 2.88        |

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| DMCS21101075 | 09/28/2011  | BALENTINE-ALFINO.BROOK NICOLE | 08/17/2011               | 08/17/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO KEARNEY AND RETURN   | 33.60       |
| DMCS21101076 | 09/28/2011  | BALENTINE-ALFINO.BROOK NICOLE | 08/18/2011               | 08/18/2011 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                      | 5.76        |
| DMCS21101077 | 09/28/2011  | BALENTINE-ALFINO.BROOK NICOLE | 08/19/2011               | 08/19/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO OSBORN AND RETURN  | 57.12       |
| DMCS21101078 | 09/28/2011  | BARR.TERRI T                  | 07/28/2011               | 07/28/2011 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                      | 44.16       |
| DMCS21101079 | 09/28/2011  | BARR.TERRI T                  | 07/29/2011               | 07/29/2011 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                      | 5.76        |
| DMCS21101080 | 09/28/2011  | BALENTINE-ALFINO.BROOK NICOLE | 08/20/2011               | 08/20/2011 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                      | 3.84        |
| DMCS21101081 | 09/28/2011  | BALENTINE-ALFINO.BROOK NICOLE | 08/23/2011               | 08/23/2011 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                      | 13.92       |
| DMCS21101083 | 09/28/2011  | MIDDLETON.JOEANA L            | 09/09/2011               | 09/09/2011 | STAFF TRANSPORTATION<br>ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                         | 4.32        |
| DMCS21101085 | 09/28/2011  | SKARE.ALLISON MICHELLE        | 07/27/2011               | 07/27/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO KIRKSVILLE AND RETURN   | 87.84       |
| DMCS21101086 | 09/28/2011  | SKARE.ALLISON MICHELLE        | 09/07/2011               | 09/07/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO MADISON AND RETURN  | 20.64       |
| DMCS21101089 | 09/28/2011  | BALENTINE-ALFINO.BROOK NICOLE | 08/24/2011               | 08/24/2011 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                      | 4.80        |
| DMCS21101090 | 09/28/2011  | BALENTINE-ALFINO.BROOK NICOLE | 08/25/2011               | 08/25/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO CLINTON AND RETURN   | 78.24       |
| DMCS21101092 | 09/28/2011  | BARR.TERRI T                  | 08/05/2011               | 08/05/2011 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                      | 5.76        |
| DMCS21101093 | 09/28/2011  | BARR.TERRI T                  | 08/08/2011               | 08/08/2011 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                      | 8.64        |
| DMCS21101094 | 09/28/2011  | HAMMER.MEGAN ANN              | 09/14/2011               | 09/14/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO JOPLIN AND RETURN  | 72.00       |
| DMCS21101095 | 09/28/2011  | BALENTINE-ALFINO.BROOK NICOLE | 08/26/2011               | 08/26/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO TRENTON AND RETURN   | 97.44       |
| DMCS21101096 | 09/28/2011  | BALENTINE-ALFINO.BROOK NICOLE | 08/30/2011               | 08/30/2011 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                      | 5.76        |
| DMCS21101097 | 09/28/2011  | BARR.TERRI T                  | 08/09/2011               | 08/09/2011 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                      | 28.80       |
| DMCS21101098 | 09/28/2011  | BARR.TERRI T                  | 08/11/2011               | 08/11/2011 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                      | 35.52       |
| DMCS21101099 | 09/28/2011  | HAMMER.MEGAN ANN              | 09/16/2011               | 09/16/2011 | STAFF TRANSPORTATION<br>SPRINGFIELD TO BRANSON AND RETURN   | 48.00       |
| DMCS21101101 | 09/29/2011  | SKARE.ALLISON MICHELLE        | 09/13/2011               | 09/13/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO SAINT PATRICK AND RETURN                                      | 131.52      |
| DMCS21101102 | 09/28/2011  | BARR.TERRI T                  | 08/17/2011               | 08/17/2011 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                      | 4.80        |
| DMCS21101103 | 09/28/2011  | BARR.TERRI T                  | 08/19/2011               | 08/19/2011 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                      | 5.76        |
| DMCS21101104 | 09/28/2011  | BARR.TERRI T                  | 08/20/2011               | 08/20/2011 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                      | 19.20       |
| DMCS21101105 | 09/28/2011  | BARR.TERRI T                  | 08/30/2011               | 08/30/2011 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                      | 14.40       |
| DMCS21101106 | 09/28/2011  | MIDDLETON.JOEANA L            | 09/19/2011               | 09/19/2011 | STAFF TRANSPORTATION<br>ST LOUIS TO CHESTERFIELD AND RETURN                                       | 16.32       |
| DMCS21101107 | 09/28/2011  | BARR.TERRI T                  | 08/31/2011               | 08/31/2011 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                      | 9.60        |
| DMCS21101108 | 09/28/2011  | BARR.TERRI T                  | 09/06/2011               | 09/06/2011 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                      | 4.80        |
| DMCS21101109 | 09/29/2011  | BALENTINE-ALFINO.BROOK NICOLE | 08/31/2011               | 08/31/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO TRENTON, HAMILTON, KINGSTON, BOGARD, CARROLLTON AND RETURN | 130.08      |
| DMCS21101110 | 09/29/2011  | BALENTINE-ALFINO.BROOK NICOLE | 09/13/2011               | 09/13/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO SAVANNAH, OSBORN, GALLATIN AND RETURN                      | 100.80      |
| DMCS21101111 | 09/29/2011  | MIDDLETON.JOEANA L            | 09/20/2011               | 09/20/2011 | STAFF TRANSPORTATION<br>ST LOUIS TO DAISY AND RETURN  | 102.24      |

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                    | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)         |
|---|-------------|-------------------------------|--------------------------|------------|--|---------------------|
|   |             |                               | START                    | END        |  |                     |
| DMCS2110112                                 | 09/28/2011  | RAZER,GREGORY W               | 09/14/2011               | 09/14/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO ST JOSEPH AND RETURN                    | 54.24               |
| DMCS2110113                                 | 09/28/2011  | BARR,TERRI T                  | 09/07/2011               | 09/07/2011 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 15.36               |
| DMCS2110114                                 | 09/28/2011  | BARR,TERRI T                  | 09/09/2011               | 09/09/2011 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 20.16               |
| DMCS2110115                                 | 09/28/2011  | RAZER,GREGORY W               | 09/14/2011               | 09/14/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO FILLMORE, ROSENDALE AND RETURN          | 84.00               |
| DMCS2110116                                 | 09/28/2011  | BARR,TERRI T                  | 09/12/2011               | 09/12/2011 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 13.44               |
| DMCS2110117                                 | 09/28/2011  | RAZER,GREGORY W               | 09/15/2011               | 09/15/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO CARROLLTON AND RETURN                   | 80.16               |
| DMCS2110118                                 | 09/28/2011  | BARR,TERRI T                  | 09/15/2011               | 09/15/2011 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 21.12               |
| DMCS2110119                                 | 09/28/2011  | BALENTINE-ALFINO,BROOK NICOLE | 09/14/2011               | 09/14/2011 | STAFF TRANSPORTATION<br>KANSAS CITY TO WARRENSBURG AND RETURN                  | 56.16               |
| DMCS2110120                                 | 09/28/2011  | BARR,TERRI T                  | 09/16/2011               | 09/16/2011 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 24.48               |
| DMCS2110121                                 | 09/28/2011  | MIDDLETON,JOEANA L            | 09/22/2011               | 09/22/2011 | STAFF TRANSPORTATION<br>ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION      | 5.76                |
| DMCS2110122                                 | 09/28/2011  | BARR,TERRI T                  | 09/17/2011               | 09/17/2011 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 11.52               |
| DMCS2110123                                 | 09/28/2011  | BALENTINE-ALFINO,BROOK NICOLE | 09/15/2011               | 09/15/2011 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 3.84                |
| DMCS2110124                                 | 09/28/2011  | BARR,TERRI T                  | 09/18/2011               | 09/18/2011 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 11.52               |
| DMCS2110125                                 | 09/28/2011  | BALENTINE-ALFINO,BROOK NICOLE | 09/16/2011               | 09/16/2011 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 2.88                |
| DMCS2110126                                 | 09/28/2011  | BARR,TERRI T                  | 09/20/2011               | 09/20/2011 | STAFF TRANSPORTATION<br>KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 9.60                |
| DMCS2110127                                 | 09/28/2011  | MAHLER-HAUG,MARIA P           | 09/21/2011               | 09/21/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 10.00               |
| DMCS2110130                                 | 09/28/2011  | SKARE,ALLISON MICHELLE        | 09/20/2011               | 09/20/2011 | STAFF TRANSPORTATION<br>COLUMBIA TO OWENSVILLE, BLAND, VIENNA AND RETURN       | 89.28               |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                               |                          |            |  | <b>59,066.80</b>    |
| CV110006229                                 | 04/15/2011  | SERGEANT AT ARMS              | 03/01/2011               | 03/31/2011 | PHOTO STUDIO CERTIFICATION   | 110.70              |
| CV110006637                                 | 04/19/2011  | SERGEANT AT ARMS              | 03/01/2011               | 03/31/2011 | RECORDING STUDIO CERTIFICATION   | 189.75              |
| CV110007815                                 | 05/17/2011  | SERGEANT AT ARMS              | 04/01/2011               | 04/30/2011 | PHOTO STUDIO CERTIFICATION   | 93.60               |
| CV110007928                                 | 05/18/2011  | SERGEANT AT ARMS              | 04/01/2011               | 04/30/2011 | RECORDING STUDIO CERTIFICATION   | 11.60               |
| CV110008501                                 | 06/24/2011  | SERGEANT AT ARMS              | 05/01/2011               | 05/31/2011 | PHOTO STUDIO CERTIFICATION   | 101.20              |
| CV110008623                                 | 06/27/2011  | SERGEANT AT ARMS              | 05/01/2011               | 05/31/2011 | RECORDING STUDIO CERTIFICATION   | 75.20               |
| CV110009492                                 | 07/25/2011  | SERGEANT AT ARMS              | 06/01/2011               | 06/30/2011 | RECORDING STUDIO CERTIFICATION   | 51.25               |
| CV110009611                                 | 07/25/2011  | SERGEANT AT ARMS              | 06/01/2011               | 06/30/2011 | PHOTO STUDIO CERTIFICATION   | 87.90               |
| CV110010706                                 | 08/24/2011  | SERGEANT AT ARMS              | 07/01/2011               | 07/31/2011 | PHOTO STUDIO CERTIFICATION   | 127.80              |
| CV110010960                                 | 08/24/2011  | SERGEANT AT ARMS              | 07/01/2011               | 07/31/2011 | RECORDING STUDIO CERTIFICATION   | 101.40              |
| CV110011255                                 | 09/28/2011  | SERGEANT AT ARMS              | 08/01/2011               | 08/31/2011 | RECORDING STUDIO CERTIFICATION   | 61.95               |
| CV110011372                                 | 09/28/2011  | SERGEANT AT ARMS              | 08/01/2011               | 08/31/2011 | PHOTO STUDIO CERTIFICATION   | 110.70              |
| DMCS21100787                                | 08/03/2011  | BARR,TERRI T                  | 06/20/2011               | 06/22/2011 | FEES AND OTHER CHARGES   | 45.00               |
| DMCS21100944                                | 08/18/2011  | HANN,CHRISTOPHER A            | 08/02/2011               | 08/02/2011 | FEES AND OTHER CHARGES   | 5.00                |
| DMCS21101087                                | 09/29/2011  | DEAFWAY INTERPRETING SERVICE  | 08/31/2011               | 08/31/2011 | INTERPRETING SERVICES  | 110.00              |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                               |                          |            |  | <b>1,283.05</b>     |
| DMCS21100945                                | 08/17/2011  | HANN,CHRISTOPHER A            | 08/05/2011               | 08/05/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 20.48               |
| <b>ACQUISITION OF ASSETS</b>                |             |                               |                          |            |  | <b>20.48</b>        |
| .....                                       |             |                               |                          |            |  |                     |
| OTHER PERSONNEL COMPENSATION                |             |                               |                          |            |  | 4,904.86            |
| PERSONNEL COMP. FULL-TIME PERMANENT         |             |                               |                          |            |  | 1,297,014.15        |
| PERSONNEL BENEFITS                          |             |                               |                          |            |  | 6,293.25            |
| <b>NET PAYROLL EXPENSES</b>                 |             |                               |                          |            |  | <b>1,308,212.26</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR A. MITCHELL MCCONNELL, JR.

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$2,916,485.00                                     |   |                              |
| Supplementals                              | 142,756.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -335,059.63  |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,411,945.35                |
| Travel and Transportation of Persons       |  | 0.00  | -106,353.37                  |
| Rent, Communications and Utilities         |  | 0.00  | -103,786.01                  |
| Other Contractual Services                 |  | 0.00  | -2,118.23                    |
| Supplies and Materials                     |  | 0.00  | -68,396.38                   |
| Acquisition of Assets                      |  | 0.00  | -31,582.03                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$2,724,181.37</b>                              | <b>\$0.00</b>   | <b>-\$2,724,181.37</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$0.00</b>                |

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR A. MITCHELL MCCONNELL, JR.

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS                             | NET EXPENDITURES FOR                                | TOTAL FUNDING          |
|--|---------------------------------------|---|------------------------|
|  | AVAILABLE AS<br>OF 04/01/2011<br>(\$) | THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | YTD<br>(\$)            |
| Authorization                              | \$3,140,213.00                        |   |                        |
| Supplementals                              | 44,527.00                             |   |                        |
| Transfers                                  | 0.00                                  |   |                        |
| Resc / Withdrawals                         | 0.00                                  |   |                        |
| Net Payroll Expenses                       |                                       | 0.00  | -2,573,089.95          |
| Travel and Transportation of Persons       |                                       | 0.00  | -121,391.69            |
| Rent, Communications and Utilities         |                                       | 0.00  | -94,616.42             |
| Other Contractual Services                 |                                       | 0.00  | -1,844.40              |
| Supplies and Materials                     |                                       | -569.55   | -80,254.81             |
| Acquisition of Assets                      |                                       | -5,305.48   | -26,147.27             |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,184,740.00</b>                 | <b>-\$5,875.03</b>                                  | <b>-\$2,897,344.54</b> |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |                                       |   | <b>\$287,395.46</b>    |

| DOCUMENT NO.                 | DATE<br>POSTED | PAYEE NAME                            | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                      | AMOUNT (\$)     |
|------------------------------|----------------|---------------------------------------|-----------------------------|------------|----------------------------------|-----------------|
|                              |                |                                       | START                       | END        |                                  |                 |
| DMCN21100345                 | 05/16/2011     | GENERAL DYNAMICS INFORMATION TECH INC | 09/16/2010                  | 09/16/2010 | PURCHASED EQUIPMENT (EXPENDABLE) | 2,652.74        |
| DMCN21100489                 | 09/15/2011     | GENERAL DYNAMICS INFORMATION TECH INC | 09/16/2010                  | 09/16/2010 | PURCHASED EQUIPMENT (EXPENDABLE) | 2,652.74        |
| <b>ACQUISITION OF ASSETS</b> |                |                                       |                             |            |                                  | <b>5,305.48</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR A. MITCHELL MCCONNELL, JR.

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS                             | NET EXPENDITURES FOR                                | TOTAL FUNDING          |
|--|---------------------------------------|---|------------------------|
|  | AVAILABLE AS<br>OF 04/01/2011<br>(\$) | THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | YTD<br>(\$)            |
| Authorization                              | \$3,039,601.00                        |   |                        |
| Supplementals                              | 0.00                                  |   |                        |
| Transfers                                  | 0.00                                  |   |                        |
| Resc / Withdrawals                         | -6,079.20                             |   |                        |
| Net Payroll Expenses                       |                                       | -1,250,896.99                                       | -2,487,549.74          |
| Travel and Transportation of Persons       |                                       | -57,303.86  | -96,399.29             |
| Rent, Communications and Utilities         |                                       | -51,017.28  | -87,261.22             |
| Other Contractual Services                 |                                       | -10,521.75  | -10,912.60             |
| Supplies and Materials                     |                                       | -19,576.81  | -38,788.60             |
| Acquisition of Assets                      |                                       | 5.00  | 5.00                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,033,521.80</b>                 | <b>-\$1,389,311.69</b>                              | <b>-\$2,720,906.45</b> |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |                                       |   | <b>\$312,615.35</b>    |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |     | DESCRIPTION                                   | AMOUNT (\$) |
|--------------|-------------|----------------------|--------------------------|-----|---|-------------|
|              |             |                      | START                    | END |   |             |
|              |             | SULFAB, ELMAMOUN     |                          |     | SYSTEMS ADMINISTRATOR                         | 24,849.96   |
|              |             | CORRIGAN, EDWARD T   |                          |     | EXECUTIVE DIRECTOR, SENATE STEERING COMMITTEE | 2,499.96    |
|              |             | CUTRIGHT, ALLYSON R  |                          |     | INTERM FROM SEP- 6                            | 1,215.26    |
|              |             | THARP, SUSAN D       |                          |     | FIELD ASSISTANT                               | 24,000.00   |
|              |             | BROWNELL, ROY E II   |                          |     | LEGISLATIVE DIRECTOR / COUNSEL                | 57,999.96   |
|              |             | MOSHER, NANCY WOOD   |                          |     | ARCHIVIST                                     | 40,549.92   |
|              |             | JONES, JUSTIN E      |                          |     | SPEECH WRITER                                 | 43,599.96   |
|              |             | COLEMAN, RUSSELL M   |                          |     | LEGAL COUNSEL                                 | 54,999.96   |
|              |             | KRAFT, KIMBERLY S    |                          |     | FIELD ASSISTANT                               | 21,499.92   |
|              |             | POTTER, SANDRA V     |                          |     | FIELD ASSISTANT                               | 22,050.00   |
|              |             | CARMACK, TERRY A     |                          |     | STATE DIRECTOR                                | 82,500.00   |
|              |             | WILES, MARTIE        |                          |     | FIELD REPRESENTATIVE                          | 34,999.92   |
|              |             | CLAYTON, KENDRA L    |                          |     | LEGISLATIVE CORRESPONDENT                     | 17,749.92   |
|              |             | SCHULTE, ANGELIA J   |                          |     | STATE OFFICE MANAGER                          | 24,999.96   |
|              |             | LIPTAK, ANDREA J     |                          |     | APPROPRIATIONS DIRECTOR                       | 37,500.00   |
|              |             | CRAWFORD, REGINA L   |                          |     | FIELD REPRESENTATIVE                          | 34,999.92   |
|              |             | MCCLURE, DONNA BAKER |                          |     | FIELD REPRESENTATIVE                          | 32,149.92   |
|              |             | LAWRENCE, AMANDA J   |                          |     | CONSTITUENT SERVICES REPRESENTATIVE           | 16,999.92   |
|              |             | STEURER, ROBERT R    |                          |     | COMMUNICATIONS DIRECTOR                       | 51,049.92   |
|              |             | FOSTER, PATRICK T    |                          |     | DIRECTOR OF CONSTITUENT SERVICES              | 38,250.00   |
|              |             | SIMPSON, PAMELA T    |                          |     | DEPUTY COMMUNICATIONS DIRECTOR                | 24,999.96   |
|              |             | SMITH, JACQUELINE M  |                          |     | CONSTITUENT SERVICES REPRESENTATIVE           | 19,999.92   |
|              |             | ARBES, SARAH C       |                          |     | LEGISLATIVE ASSISTANT                         | 42,499.92   |
|              |             | HOLMES, JAMES S      |                          |     | CHIEF OF STAFF                                | 84,729.48   |
|              |             | ADAMS, JULIE         |                          |     | DIRECTOR OF ADMINISTRATION                    | 4,999.92    |
|              |             | CAIN, MADELINE S     |                          |     | INTERM FROM MAY. 16 TO JUN. 24                | 1,895.81    |
|              |             | EUBANKS, ROCHELLE E  |                          |     | CMS PRODUCTION MANAGER                        | 28,899.96   |
|              |             | MCGRATH, KELLI A     |                          |     | CONSTITUENT SERVICES REPRESENTATIVE           | 18,049.92   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$) |
|--------------|-------------|------------------------|--------------------------|------------|--|-------------|
|              |             |                        | START                    | END        |  |             |
|              |             | KING, ERIC L           |                          |            | LEGISLATIVE ASSISTANT  | 24,999.96   |
|              |             | MUELLER, JENNIFER A    |                          |            | LEGISLATIVE CORRESPONDENT TO JUL. 14   | 10,551.34   |
|              |             | BROTZGE, MATTHEW J     |                          |            | CONSTITUENT SERVICES REPRESENTATIVE  | 16,999.92   |
|              |             | FLOWERS, AUDREY J      |                          |            | LOUISVILLE FIELD ASSISTANT   | 15,999.96   |
|              |             | HOWARD, ANDREW         |                          |            | LEGISLATIVE CORRESPONDENT  | 16,249.92   |
|              |             | STEPHAN, CLAIRE M      |                          |            | FIELD ASSISTANT  | 15,999.96   |
|              |             | HENDRICKS, AMANDA      |                          |            | STATE SCHEDULER/OFFICE COORDINATOR   | 21,000.00   |
|              |             | BUTT, DONNA L          |                          |            | FIELD ASSISTANT  | 15,000.00   |
|              |             | SAUNIER, MARY J        |                          |            | LEGISLATIVE CORRESPONDENT TO JUN. 26   | 8,241.66    |
|              |             | DEELEY, BLAKE R        |                          |            | INTERN TO MAY. 13  | 2,090.25    |
|              |             | CRIGLER, CHASE C       |                          |            | FIELD REPRESENTATIVE   | 24,000.00   |
|              |             | PENN, STEPHANIE        |                          |            | STAFF ASSISTANT TO MAY. 31   | 5,416.64    |
|              |             | CONNER, KATELYN E      |                          |            | LEGISLATIVE CORRESPONDENT  | 15,624.96   |
|              |             | FALKNER, AMANDA C      |                          |            | STAFF ASSISTANT FROM JUN. 13   | 9,000.00    |
|              |             | HOCKER, D TALMAGE      |                          |            | LEGISLATIVE CORRESPONDENT  | 16,144.05   |
|              |             | BARNES, ZACHARY W      |                          |            | INTERN TO MAY. 6   | 600.00      |
|              |             | CARSON, CHRIS B        |                          |            | LEGISLATIVE CORRESPONDENT  | 16,249.92   |
|              |             | BADGETT, BARTHOLOMEW S |                          |            | INTERN TO MAY. 13  | 1,254.16    |
|              |             | LEWIS, HOLLY R         |                          |            | FIELD REPRESENTATIVE   | 22,999.92   |
|              |             | MOHLER, MARY KATHERINE |                          |            | STAFF ASSISTANT TO MAY. 13 AND FROM JUN. 1 TO JUN. 12  | 3,156.91    |
|              |             | BOOZE, ALEXANDRA L     |                          |            | INTERN TO MAY. 6   | 1,749.98    |
|              |             | BIAGI, MICHAEL         |                          |            | FIELD REPRESENTATIVE   | 36,000.00   |
|              |             | MAXSON, PHILIP B       |                          |            | LEGISLATIVE CORRESPONDENT  | 16,249.92   |
|              |             | HARGETT, AMANDA        |                          |            | INTERN FROM MAY. 16 TO JUN. 24   | 1,895.81    |
|              |             | KING, SHELBY           |                          |            | INTERN FROM MAY. 16 TO JUN. 24   | 1,895.81    |
|              |             | NICHOLS, JESSICA L     |                          |            | INTERN FROM MAY. 16 TO JUN. 24   | 1,895.81    |
|              |             | CARTWRIGHT, WILLIAM    |                          |            | INTERN FROM MAY. 16 TO JUN. 24   | 1,895.81    |
|              |             | RUTHERFORD, DYLAN      |                          |            | INTERN FROM MAY. 16 TO JUN. 24   | 1,895.81    |
|              |             | FLEMING, ELIZABETH A   |                          |            | INTERN FROM MAY. 16 TO JUN. 24   | 1,895.81    |
|              |             | BAGBY, JESSICA A       |                          |            | INTERN FROM MAY. 18  | 2,761.04    |
|              |             | VANMIETER, BROWNING JR |                          |            | INTERN FROM JUN. 27 TO AUG. 5  | 1,895.81    |
|              |             | TELLE, ELIZABETH S     |                          |            | INTERN FROM JUN. 27 TO AUG. 5  | 1,895.81    |
|              |             | ELLIS, RUDY J III      |                          |            | INTERN FROM JUN. 27 TO AUG. 5  | 1,895.81    |
|              |             | WILLIAMS, JAMES DAVID  |                          |            | INTERN FROM JUN. 27 TO AUG. 5  | 1,895.81    |
|              |             | JOHNSON, JORDAN        |                          |            | INTERN FROM JUN. 27 TO AUG. 5  | 1,895.81    |
|              |             | BRANDT, JUSTIN         |                          |            | INTERN FROM JUN. 27 TO AUG. 5  | 1,895.81    |
|              |             | PIPPIN, JOHN M III     |                          |            | INTERN FROM JUN. 27 TO AUG. 4  | 1,847.20    |
|              |             | HENDRICKSON, LAURA P   |                          |            | STAFF ASSISTANT FROM JUN. 27   | 7,833.33    |
|              |             | BOWLING, ALEXANDER     |                          |            | STAFF ASSISTANT FROM AUG. 22   | 3,250.00    |
|              |             | HESTER, THOMAS M       |                          |            | INTERN FROM SEP. 6   | 1,215.26    |
|              |             | SCALES, SAMUEL A       |                          |            | INTERN FROM SEP. 6   | 1,215.26    |
|              |             | CARNES, JACKSON        |                          |            | INTERN FROM SEP. 6   | 850.74      |
|              |             | WREN, JOANNE           |                          |            | INTERN FROM SEP. 6   | 850.74      |
| DMCN21100271 | 04/22/2011  | CARMACK, TERRY A       | 02/09/2011               | 02/11/2011 | STAFF TRANSPORTATION   | 15.50       |
| DMCN21100272 | 04/26/2011  | CARMACK, TERRY A       | 01/14/2011               | 01/26/2011 | LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION<br>LOUISVILLE TO THE FOLLOWING AND RETURN: 1/14 BOWLING GREEN; 1/19 ELIZABETHTOWN;<br>1/26 LEXINGTON | 187.50      |
| DMCN21100273 | 04/22/2011  | BIAGI, MICHAEL         | 02/16/2011               | 02/28/2011 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 12.25       |
| DMCN21100274 | 04/22/2011  | BIAGI, MICHAEL         | 03/02/2011               | 03/31/2011 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 47.50       |
| DMCN21100275 | 04/22/2011  | BUTT, DONNA L          | 03/01/2011               | 03/29/2011 | STAFF TRANSPORTATION<br>LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 43.00       |
| DMCN21100276 | 04/26/2011  | BUTT, DONNA L          | 03/03/2011               | 03/30/2011 | STAFF TRANSPORTATION<br>LONDON TO THE FOLLOWING AND RETURN: 3/3 SOMERSET; 3/11, 17, 22 CORBIN; 3/30 RENFRO<br>VALLEY   | 132.50      |
| DMCN21100277 | 04/26/2011  | CARMACK, TERRY A       | 02/08/2011               | 02/08/2011 | STAFF TRANSPORTATION<br>LOUISVILLE TO LIBERTY AND RETURN   | 112.50      |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)     |
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| DMCN21100278 | 04/28/2011  | CARMACK,TERRY A         | 02/23/2011               | 02/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 85.47<br>98.56  |
| DMCN21100279 | 04/26/2011  | CRAWFORD,REGINA L       | 03/01/2011               | 03/30/2011 | LOUISVILLE TO MAMMOTH CAVE, BOWLING GREEN, OWENSBORO, HOPKINSVILLE AND RETURN<br>STAFF TRANSPORTATION<br>LEXINGTON TO THE FOLLOWING AND RETURN: 3/1 NICHOLASVILLE; 3/3 GEORGETOWN, MIDWAY; 3/7 STANFORD; 3/9, 28, 29 RICHMOND; 3/10 DANVILLE; 3/11 LANCASTER; 3/12, 16, 30 FRANKFORT; 3/14 GEORGETOWN; 3/15 PARIS; 3/18 NICHOLASVILLE, RICHMOND; 3/21 WINCHESTER; 3/24 CLAY CITY   | 535.00          |
| DMCN21100280 | 04/28/2011  | CRAWFORD,REGINA L       | 03/01/2011               | 03/31/2011 | STAFF TRANSPORTATION<br>LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 31.50           |
| DMCN21100281 | 04/26/2011  | CRIGLER,CHASE C         | 03/01/2011               | 03/30/2011 | STAFF TRANSPORTATION<br>FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 200.00          |
| DMCN21100282 | 04/26/2011  | CRIGLER,CHASE C         | 03/03/2011               | 03/31/2011 | STAFF TRANSPORTATION<br>FORT WRIGHT TO THE FOLLOWING AND RETURN: 3/3 MAYSVILLE; 3/4 ASHLAND; 3/9 MOREHEAD; 3/10 OWENTON; 3/19 LEXINGTON; 3/21 WILLIAMSTOWN, GRAYSON; 3/22 LOUISVILLE; 3/23 GHENT; 3/31 WARSAW  | 713.00          |
| DMCN21100283 | 04/26/2011  | LEWIS,HOLLY R           | 03/01/2011               | 03/30/2011 | STAFF TRANSPORTATION<br>BOWLING GREEN TO THE FOLLOWING AND RETURN: 3/1 GLASGOW, BURKESVILLE; 3/2 ALBANY, JAMESTOWN; 3/3, 11, 12 OWENSBORO; 3/4 FRANKLIN; 3/7 CAMPBELLSVILLE, GREENSBURG; 3/8, 17, 23 MORGANTOWN; 3/9 RUSSELLVILLE, HENDERSON; 3/15 TOMPKINSVILLE; 3/16 SCOTTSVILLE; 3/18 MAMMOTH CAVE, BROWNSVILLE; 3/19 LUCAS; 3/21 LEITCHFIELD; 3/22 LOUISVILLE; 3/24 OWENSBORO, RUSSELL SPRINGS; 3/26 HARTFORD; 3/29 LIBERTY; 3/30 CAMPBELLSVILLE | 1,507.50        |
| DMCN21100284 | 04/28/2011  | MCCLURE,DONNA BAKER     | 03/01/2011               | 03/31/2011 | STAFF TRANSPORTATION<br>LONDON TO THE FOLLOWING AND RETURN: 3/1 CORBIN, SOMERSET, MANCHESTER; 3/2 LEXINGTON; 3/3 MANCHESTER, HAZARD; 3/8 CORBIN, SOMERSET; 3/9 PAINTSVILLE; 3/10 PIKEVILLE; 3/12 FRANKFORT; 3/14 SOMERSET; 3/15 MT VERNON, SOMERSET; 3/16 MANCHESTER, LEXINGTON; 3/17 BEREA, LEXINGTON; 3/21 ANNVILLE, MCKEE; 3/22 LOUISVILLE; 3/23 HAZARD; 3/28, 31 CORBIN; 3/30 BEREA  | 1,457.50        |
| DMCN21100285 | 04/22/2011  | MCCLURE,DONNA BAKER     | 03/07/2011               | 03/29/2011 | STAFF TRANSPORTATION<br>LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 82.50           |
| DMCN21100286 | 04/26/2011  | MCCLURE,DONNA BAKER     | 03/04/2011               | 03/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LONDON TO CORBIN, PIKEVILLE, PAINTSVILLE, HAZARD, HYDEN AND RETURN   | 97.94<br>181.50 |
| DMCN21100287 | 04/26/2011  | MCCLURE,DONNA BAKER     | 03/24/2011               | 03/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LONDON TO PIKEVILLE, HINDMAN, WHITESBURG, MT VERNON AND RETURN   | 97.94<br>261.00 |
| DMCN21100288 | 04/22/2011  | SCHULTE,ANGELIA J       | 03/02/2011               | 03/31/2011 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 84.00           |
| DMCN21100289 | 04/22/2011  | SMITH,JACQUELINE M      | 03/10/2011               | 03/10/2011 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 15.00           |
| DMCN21100291 | 04/26/2011  | WILES,MARTIE            | 03/15/2011               | 03/24/2011 | STAFF TRANSPORTATION<br>PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 115.50          |
| DMCN21100293 | 04/26/2011  | WILES,MARTIE            | 03/01/2011               | 03/25/2011 | STAFF TRANSPORTATION<br>PADUCAH TO THE FOLLOWING AND RETURN: 3/1 KEVIL; 3/2 FULTON; 3/3, 7 GRAND RIVERS; 3/8, 11 MURRAY; 3/9, 21 MAYFIELD; 3/10 CALVERT CITY; 3/22 LOUISVILLE; 3/25 PRINCETON  | 910.00          |
| DMCN21100295 | 04/26/2011  | BIAGI,MICHAEL           | 02/04/2011               | 02/24/2011 | STAFF TRANSPORTATION<br>LOUISVILLE TO THE FOLLOWING AND RETURN: 2/4 TAYLORSVILLE; 2/18 SHELBYVILLE; 2/23 ELIZABETHTOWN, RADCLIFF; 2/24 BRANDENBURG, IRVINGTON, HARDINSBURG, HARNED   | 219.00          |
| DMCN21100296 | 04/26/2011  | BIAGI,MICHAEL           | 03/04/2011               | 03/30/2011 | STAFF TRANSPORTATION<br>LOUISVILLE TO THE FOLLOWING AND RETURN: 3/4 HARDINSBURG; 3/8 BARDSTOWN; 3/11 RADCLIFF; 3/15 LA GRANGE; 3/16 PROSPECT, CRESTWOOD; 3/23 ELIZABETHTOWN, RADCLIFF; 3/24 SHELBYVILLE; 3/29 LA GRANGE, CRESTWOOD; 3/30 SHEPHERDSVILLE  | 362.50          |
| DMCN21100297 | 04/13/2011  | JP MORGAN CHASE BANK NA | 03/04/2011               | 03/13/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN MCCONNELL AS FOLLOWS: 3/4, 11 WASHINGTON DC TO LOUISVILLE; 3/13 LOUISVILLE TO WASHINGTON DC  | 1,336.10        |
| DMCN21100315 | 05/02/2011  | COLEMAN,RUSSELL M       | 04/22/2011               | 04/22/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 21.00           |
| DMCN21100319 | 05/09/2011  | MAXSON,PHILIP B         | 04/27/2011               | 04/27/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 35.00           |
| DMCN21100322 | 05/09/2011  | MAXSON,PHILIP B         | 05/03/2011               | 05/03/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 31.00           |

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|--------------|-------------|-------------------------|--------------------------|------------|---|-----------------|
|              |             |                         | START                    | END        |   |                 |
| DMCN21100323 | 05/16/2011  | WILES.MARTIE            | 04/01/2011               | 04/29/2011 | STAFF TRANSPORTATION<br>PADUCAH TO THE FOLLOWING AND RETURN: 4/1, 8, 26, 29 MURRAY; 4/4 BENTON; 4/5, 11, 19 HOPKINSVILLE; 4/7 MAYFIELD; 4/12 GRAND RIVERS; 4/14 CALVERT CITY, KEVIL; 4/18 MURRAY, MAYFIELD; 4/22, 28 MADISONVILLE; 4/25 MAYFIELD, LA CENTER   | 869.50          |
| DMCN21100324 | 05/13/2011  | WILES.MARTIE            | 04/13/2011               | 04/27/2011 | STAFF TRANSPORTATION<br>PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 48.00           |
| DMCN21100325 | 05/16/2011  | CRIGLER.CHASE C         | 04/06/2011               | 04/29/2011 | STAFF TRANSPORTATION<br>FORT WRIGHT TO THE FOLLOWING AND RETURN: 4/6, 13, 25 MAYSVILLE; 4/11 WARSAW; 4/12 FLEMINGSBURG, MAYSVILLE; 4/14 OWENTON; 4/21 WILLIAMSTOWN, GHENT; 4/22 WILLIAMSTOWN; 4/27, 29 COVINGTON, WILLIAMSTOWN, GHENT   | 552.50          |
| DMCN21100326 | 05/16/2011  | CRIGLER.CHASE C         | 04/01/2011               | 04/28/2011 | STAFF TRANSPORTATION<br>FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 125.00          |
| DMCN21100327 | 05/16/2011  | MCCLURE.DONNA BAKER     | 04/01/2011               | 04/29/2011 | STAFF TRANSPORTATION<br>LONDON TO THE FOLLOWING AND RETURN: 4/1 MT VERNON, SOMERSET, MANCHESTER; 4/5 SOMERSET, WILLIAMSBURG; 4/6 CORBIN, HARROGATE TN; 4/7 FRANKFORT, LEXINGTON; 4/8, 14 MIDDLESBORO; 4/11, 25 HAZARD, CORBIN; 4/12 PRESTONSBURG, MONTICELLO; 4/13, 26 MANCHESTER; 4/15 CORBIN, MONTICELLO; 4/16 CORBIN; 4/18 PRESTONSBURG; 4/19 MT VERNON; 4/20 LEXINGTON, SOMERSET; 4/28 BARBOURVILLE; 4/27 MANCHESTER, CORBIN; 4/28 LEXINGTON, BEREK; 4/29 MANCHESTER, MIDDLESBORO | 1,726.50        |
| DMCN21100328 | 05/13/2011  | MCCLURE.DONNA BAKER     | 04/04/2011               | 04/30/2011 | STAFF TRANSPORTATION<br>LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 27.50           |
| DMCN21100329 | 05/13/2011  | BUTT.DONNA L            | 04/04/2011               | 04/22/2011 | STAFF TRANSPORTATION<br>LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 28.00           |
| DMCN21100330 | 05/16/2011  | BUTT.DONNA L            | 04/14/2011               | 04/20/2011 | STAFF TRANSPORTATION<br>LONDON TO THE FOLLOWING AND RETURN: 4/14 SOMERSET; 4/17 RENFRO VALLEY; 4/20 BEREK   | 117.00          |
| DMCN21100332 | 05/18/2011  | LEWIS.HOLLY R           | 04/07/2011               | 04/28/2011 | STAFF TRANSPORTATION<br>BOWLING GREEN TO THE FOLLOWING AND RETURN: 4/7 MUFORDVILLE, HORSE CAVE; 4/11 COLUMBIA; 4/12 HARTFORD, MORGANTOWN; 4/14, 21 OWENSBORO; 4/15 GLASGOW, COLUMBIA; 4/18 FRANKLIN, LEWISPORT; 4/19 BURKESVILLE; 4/20 EDMONTON, SCOTTSVILLE; 4/26 HAWESVILLE; CAMPBELLSVILLE; 4/27 FRANKLIN, SCOTTSVILLE; 4/28 BEAVER DAM  | 1,025.00        |
| DMCN21100333 | 05/16/2011  | SCHULTE.ANGELIA J       | 04/01/2011               | 04/29/2011 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 119.50          |
| DMCN21100334 | 05/13/2011  | HENDRICKS.AMANDA        | 05/06/2011               | 05/06/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 30.75           |
| DMCN21100335 | 05/16/2011  | BIAGI.MICHAEL           | 04/04/2011               | 04/29/2011 | STAFF TRANSPORTATION<br>LOUISVILLE TO THE FOLLOWING AND RETURN: 4/4 SHELBYVILLE, PLEASUREVILLE, SHELBYVILLE; 4/5 BARDSTOWN; 4/12 SHEPHERDSVILLE; 4/13 ELIZABETHTOWN, VINE GROVE; 4/19 CLOVERPORT, HARDINSBURG, BRANDENBURG; 4/20, 29 ELIZABETHTOWN; 4/28 BRANDENBURG, HARDINSBURG   | 457.50          |
| DMCN21100336 | 05/13/2011  | BIAGI.MICHAEL           | 04/01/2011               | 04/26/2011 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 97.50           |
| DMCN21100339 | 05/13/2011  | CRAWFORD.REGINA L       | 04/01/2011               | 04/27/2011 | STAFF TRANSPORTATION<br>LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 45.50           |
| DMCN21100340 | 05/16/2011  | CRAWFORD.REGINA L       | 04/04/2011               | 04/29/2011 | STAFF TRANSPORTATION<br>LEXINGTON TO THE FOLLOWING AND RETURN: 4/4 HARRODSBURG; 4/6, 28 RICHMOND; 4/7, 21, 29 FRANKFORT; 4/8 PARIS, RICHMOND; 4/11 GEORGETOWN; 4/18 DANVILLE; 4/20 CYNTHIANA; 4/25 NICHOLASVILLE  | 320.00          |
| DMCN21100344 | 05/17/2011  | JP MORGAN CHASE BANK NA | 03/28/2011               | 04/25/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN MCCONNELL AS FOLLOWS: 3/28, 4/25 LOUISVILLE TO WASHINGTON DC; 4/1, 9 WASHINGTON DC TO LOUISVILLE; 4/3, 10 CINCINNATI OH TO WASHINGTON DC  | 2,253.20        |
| DMCN21100362 | 05/31/2011  | K S AIR INC             | 05/20/2011               | 05/20/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN MCCONNELL LOUISVILLE TO FT CAMPBELL AND RETURN  | 1,359.00        |
| DMCN21100364 | 06/08/2011  | FOSTER.PATRICK T        | 05/23/2011               | 05/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOUISVILLE TO DALLAS TX AND RETURN  | 383.44<br>43.00 |
| DMCN21100365 | 06/08/2011  | CRIGLER.CHASE C         | 05/04/2011               | 05/31/2011 | STAFF TRANSPORTATION<br>FORT WRIGHT TO THE FOLLOWING AND RETURN: 5/4 ASHLAND; 5/11 MAYSVILLE, BROOKSVILLE, COVINGTON; 5/12 OWENTON; 5/16 WILLIAMSTOWN, GRAYSON, FLORENCE; 5/31 LOUISVILLE   | 454.00          |
| DMCN21100366 | 06/08/2011  | CRIGLER.CHASE C         | 05/02/2011               | 05/27/2011 | STAFF TRANSPORTATION<br>FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 200.00          |
| DMCN21100367 | 06/07/2011  | BUTT.DONNA L            | 05/16/2011               | 05/27/2011 | STAFF TRANSPORTATION<br>LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 40.00           |

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| DMCN21100368 | 06/07/2011  | BUTT.DONNA L            | 05/04/2011               | 05/04/2011 | STAFF TRANSPORTATION<br>LONDON TO SOMERSET AND RETURN  | 40.00                |
| DMCN21100369 | 06/08/2011  | SCHULTE.ANGELIA J       | 05/03/2011               | 05/31/2011 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 118.50               |
| DMCN21100370 | 06/08/2011  | LEWIS.HOLLY R           | 05/02/2011               | 05/31/2011 | STAFF TRANSPORTATION<br>BOWLING GREEN TO THE FOLLOWING AND RETURN: 5/2 GLASGOW, CAVE CITY; 5/4 EDMONTON, TOMPKINSVILLE; 5/8 RUSSELLVILLE; 5/8 HENDERSON; 5/9 HARTFORD, OWENSBORO; 5/10 MORGANTOWN; 5/11, 27 OWENSBORO; 5/17 JAMESTOWN; 5/23 COLUMBIA; 5/24 LEITCHFIELD; 5/25 BROWNSVILLE; 5/26 MORGANTOWN, ALBANY, RUSSELL SPRINGS; 5/31 LOUISVILLE  | 1,066.50             |
| DMCN21100371 | 06/07/2011  | LEWIS.HOLLY R           | 05/03/2011               | 05/03/2011 | STAFF TRANSPORTATION<br>BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 16.50                |
| DMCN21100378 | 06/16/2011  | MCCLURE.DONNA BAKER     | 05/02/2011               | 05/31/2011 | STAFF TRANSPORTATION<br>LONDON TO THE FOLLOWING AND RETURN: 5/2 SOMERSET, HAZARD; 5/3 WILLIAMSBURG, CORBIN; 5/4 WCCO, WHITESBURG; 5/6 BARBOURVILLE; 5/9 SOMERSET, PRESTONSBURG; 5/10 CORBIN, MANCHESTER, MONTICELLO; 5/12 MT VERNON, HAZARD, MANCHESTER; 5/13, 16 MIDDLESBORO; 5/17 PAINTSVILLE, PRESTONSBURG, WHEELWRIGHT, PINEVILLE; 5/18 MCKEE, BOONEVILLE; 5/19 EVARTS, HARLAN, CUMBERLAND; 5/20 PIKEVILLE; 5/21 MT VERNON; 5/24 SOMERSET; 5/25 MCKEE; 5/26 CORBIN, SOMERSET; 5/27 CORBIN; 5/31 LOUISVILLE | 1,882.50             |
| DMCN21100379 | 06/16/2011  | WILES.MARTIE            | 05/04/2011               | 05/31/2011 | STAFF TRANSPORTATION<br>PADUCAH TO THE FOLLOWING AND RETURN: 5/4 LA CENTER; 5/5 CALVERT CITY; 5/6, 9 HOPKINSVILLE; 5/10 BARDWELL; 5/13 AURORA; 5/16 MARION; 5/17 GRAND RIVERS; 5/18 MURRAY; 5/20 FORT CAMPBELL; 5/23 MAYFIELD; 5/31 LOUISVILLE   | 962.50               |
| DMCN21100380 | 06/13/2011  | WILES.MARTIE            | 05/03/2011               | 05/12/2011 | STAFF TRANSPORTATION<br>PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 36.00                |
| DMCN21100381 | 06/14/2011  | MCCLURE.DONNA BAKER     | 05/05/2011               | 05/05/2011 | STAFF TRANSPORTATION<br>LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 26.50                |
| DMCN21100382 | 06/22/2011  | MCCLURE.DONNA BAKER     | 05/23/2011               | 05/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LONDON TO PIKEVILLE AND RETURN   | 97.94<br>135.00      |
| DMCN21100383 | 06/14/2011  | BIAGI.MICHAEL           | 05/02/2011               | 05/31/2011 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 87.00                |
| DMCN21100384 | 06/16/2011  | BIAGI.MICHAEL           | 05/04/2011               | 05/28/2011 | STAFF TRANSPORTATION<br>LOUISVILLE TO THE FOLLOWING AND RETURN: 5/4 LEBANON, SPRINGFIELD; 5/5 TAYLORSVILLE; 5/10, 17, 24 LA GRANGE; 5/11 ELIZABETHTOWN, RADCLIFF; 5/12 TAYLORSVILLE, FAIRFIELD; 5/14 SPRINGFIELD; 5/17 BEDFORD, EMINENCE; 5/18 JEFFERSONTOWN, BARDSTOWN; 5/25 JEFFERSONTOWN; 5/26 CLERMONT, BARDSTOWN, LORETTO   | 543.00               |
| DMCN21100385 | 06/16/2011  | CRAWFORD.REGINA L       | 05/03/2011               | 05/26/2011 | STAFF TRANSPORTATION<br>LEXINGTON TO THE FOLLOWING AND RETURN: 5/3 MT STERLING; 5/5, 18 FRANKFORT; 5/9, 19 RICHMOND; 5/10 VERSAILLES; 5/16, 26 WINCHESTER; 5/24 GEORGETOWN   | 285.00               |
| DMCN21100386 | 06/13/2011  | CRAWFORD.REGINA L       | 05/02/2011               | 05/27/2011 | STAFF TRANSPORTATION<br>LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 45.50                |
| DMCN21100387 | 06/16/2011  | COLEMAN.RUSSELL M       | 06/07/2011               | 06/07/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 20.25                |
| DMCN21100388 | 06/17/2011  | BROWNELL.II.ROY E       | 05/31/2011               | 06/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LOUISVILLE AND RETURN   | 305.78<br>78.87      |
| DMCN21100389 | 06/17/2011  | HOLMES.JAMES S          | 05/31/2011               | 06/02/2011 | STAFF PER DIEM<br>WASHINGTON DC TO LOUISVILLE AND RETURN   | 232.34               |
| DMCN21100390 | 06/16/2011  | STEURER.ROBERT R        | 05/31/2011               | 06/02/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO LOUISVILLE, LEXINGTON, LOUISVILLE AND RETURN  | 99.50                |
| DMCN21100397 | 06/17/2011  | JP MORGAN CHASE BANK NA | 05/01/2011               | 06/04/2011 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR SEN MCCONNELL AS FOLLOWS: 5/1, 21 LOUISVILLE TO WASHINGTON DC; 5/5, 13, 19 WASHINGTON DC TO LOUISVILLE; 5/8 CINCINNATI OH TO WASHINGTON DC; AIRFARE FOR THE FOLLOWING: 5/23-25 P FOSTER LOUISVILLE TO DALLAS TX AND RETURN; 5/28-6/2 R STEURER, 6/31-6/2 R BROWNELL; 5/31-6/4 J HOLMES WASHINGTON DC TO LOUISVILLE AND RETURN  | 2,373.70<br>1,958.80 |
| DMCN21100405 | 07/13/2011  | LEWIS.HOLLY R           | 06/01/2011               | 06/30/2011 | STAFF TRANSPORTATION<br>BOWLING GREEN TO THE FOLLOWING AND RETURN: 6/1, 10 MUNFORDVILLE; 6/2 PHILPOT, OWENSBORO; 6/4 EDMONTON; 6/7, 27 GREENSBURG; 6/8, 14 OWENSBORO; 6/9 CAMPBELLVILLE; 6/13, 28 LIBERTY; 6/15 ALBANY, BURKESVILLE; 6/20 TOMPKINSVILLE; 6/23 HENDERSON, OWENSBORO; 6/29 JAMESTOWN, RUSSELL SPRINGS; 6/30 RUSSELLVILLE   | 1,333.00             |

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|              |             |                         | START                    | END        |   |             |
| DMCN21100406 | 07/13/2011  | LEWIS.HOLLY R           | 06/06/2011               | 06/24/2011 | STAFF TRANSPORTATION  | 28.00       |
| DMCN21100407 | 07/13/2011  | BUTT.DONNA L            | 06/01/2011               | 06/27/2011 | BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 90.00       |
| DMCN21100408 | 07/13/2011  | BUTT.DONNA L            | 06/21/2011               | 06/28/2011 | STAFF TRANSPORTATION  | 61.00       |
| DMCN21100409 | 07/13/2011  | CRAWFORD.REGINA L       | 06/02/2011               | 06/29/2011 | LONDON TO THE FOLLOWING AND RETURN: 6/21 MT VERNON; 6/28 CORBIN   | 263.50      |
| DMCN21100410 | 07/13/2011  | CRAWFORD.REGINA L       | 06/01/2011               | 06/29/2011 | STAFF TRANSPORTATION  | 57.00       |
| DMCN21100411 | 07/13/2011  | SCHULTE ANGELIA J       | 06/01/2011               | 06/30/2011 | LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 85.00       |
| DMCN21100412 | 07/13/2011  | WILES.MARTIE            | 06/01/2011               | 06/30/2011 | LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 867.50      |
| DMCN21100413 | 07/13/2011  | WILES.MARTIE            | 06/02/2011               | 06/26/2011 | STAFF TRANSPORTATION  | 30.50       |
| DMCN21100417 | 07/19/2011  | MCCLURE.DONNA BAKER     | 06/01/2011               | 06/30/2011 | PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 2,157.00    |
| DMCN21100429 | 07/19/2011  | MCCLURE.DONNA BAKER     | 06/25/2011               | 06/26/2011 | STAFF TRANSPORTATION  | 26.00       |
| DMCN21100430 | 07/19/2011  | CRIGLER.CHASE C         | 06/09/2011               | 06/30/2011 | LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 630.50      |
| DMCN21100431 | 07/19/2011  | CRIGLER.CHASE C         | 06/01/2011               | 06/28/2011 | STAFF TRANSPORTATION  | 212.50      |
| DMCN21100432 | 07/20/2011  | BIAGI.MICHAEL           | 06/01/2011               | 06/28/2011 | FORT WRIGHT TO THE FOLLOWING AND RETURN: 6/9 OWENTON; 6/13 MOREHEAD; 6/20 GRANT, GRAYSON; 6/21 MOREHEAD, MAYSVILLE; 6/23 WEST LIBERTY; 6/30 ASHLAND   | 472.50      |
| DMCN21100434 | 07/21/2011  | BIAGI.MICHAEL           | 06/01/2011               | 06/29/2011 | STAFF TRANSPORTATION  | 53.50       |
| DMCN21100436 | 07/18/2011  | JP MORGAN CHASE BANK NA | 05/30/2011               | 06/26/2011 | LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 2,600.20    |
| DMCN21100442 | 07/29/2011  | K S AIR INC             | 07/04/2011               | 07/04/2011 | SENATOR'S TRANSPORTATION  | 2,675.00    |
| DMCN21100446 | 08/04/2011  | MAXSON,PHILIP B         | 07/29/2011               | 07/29/2011 | AIRFARE FOR SEN MCCONNELL AS FOLLOWS: 5/30, 6/16, 24 WASHINGTON DC TO LOUISVILLE; 6/5, 19, 26 LOUISVILLE TO WASHINGTON DC   | 37.47       |
| DMCN21100451 | 08/15/2011  | CRAWFORD.REGINA L       | 07/06/2011               | 07/28/2011 | SENATOR'S TRANSPORTATION  | 387.00      |
| DMCN21100452 | 08/12/2011  | CRAWFORD.REGINA L       | 07/05/2011               | 07/27/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 31.00       |
| DMCN21100453 | 08/17/2011  | MCCLURE.DONNA BAKER     | 07/01/2011               | 07/30/2011 | STAFF TRANSPORTATION  | 1,276.50    |
|              |             |                         |                          |            | LEXINGTON TO THE FOLLOWING AND RETURN: 7/6 IRVINE, RICHMOND; 7/8 STAMFORD; 7/11 FRANKFORT, GEORGETOWN; 7/12 FRANKFORT, LOUISVILLE; 7/13, 25 WINCHESTER; 7/14 GEORGETOWN; 7/18 NICHOLASVILLE, DANVILLE; 7/20 LAWRENCEBURG; 7/26 VERSAILLES; 7/28 RICHMOND  |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION  |             |
|              |             |                         |                          |            | LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION  |             |
|              |             |                         |                          |            | LONDON TO THE FOLLOWING AND RETURN: 7/1 MIDDLESBORO, CORBIN, WILLIAMSBURG; 7/13 WILLIAMSBURG; 7/14 CORBIN; 7/15 HAZARD, PIKEVILLE; 7/18 MIDDLESBORO; 7/19 SOMERSET; 7/20 WHITLEY CITY; 7/21 PRESTONSBURG, HINDMAN, HAZARD, BARBOURVILLE; 7/22 CORBIN, BARBOURVILLE, SOMERSET; 7/25 LEXINGTON; 7/26 HAZARD, BARBOURVILLE, CORBIN; 7/27 MANCHESTER, HAZARD; 7/28 CORBIN, RUSSELL SPRINGS; 7/29 BARBOURVILLE, WILLIAMSBURG; 7/30 MT VERNON |             |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|---|-------------|
|              |             |                         | START                    | END        |   |             |
| DMCN21100454 | 08/12/2011  | MCCLURE.DONNA BAKER     | 07/13/2011               | 07/18/2011 | STAFF TRANSPORTATION<br>LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 33.00       |
| DMCN21100455 | 08/16/2011  | LEWIS.HOLLY R           | 07/04/2011               | 07/29/2011 | STAFF TRANSPORTATION<br>BOWLING GREEN TO THE FOLLOWING AND RETURN: 7/4, 14 CAMPBELLSVILLE; 7/5, 18 LEITCHFIELD; 7/6, 21 RUSSELLVILLE; 7/7 OWENSBORO, CAVE CITY; 7/11 MORGANTOWN, GLASGOW; 7/12 HAWESVILLE; 7/13 GLASGOW, MUNFORDVILLE; 7/19 JAMESTOWN; 7/20 FRANKLIN; 7/27 BEAVER DAM, HARTFORD; 7/28 SCOTTSVILLE; 7/29 GLASGOW | 931.00      |
| DMCN21100456 | 08/12/2011  | SCHULTE.ANGELIA J       | 07/01/2011               | 07/28/2011 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 93.50       |
| DMCN21100457 | 08/15/2011  | CRIGLER.CHASE C         | 07/01/2011               | 07/29/2011 | STAFF TRANSPORTATION<br>FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 137.50      |
| DMCN21100458 | 08/15/2011  | CRIGLER.CHASE C         | 07/04/2011               | 07/26/2011 | STAFF TRANSPORTATION<br>FORT WRIGHT TO THE FOLLOWING AND RETURN: 7/4 ASHLAND; 7/11 VANCEBURG; 7/12, 26 MAYSVILLE; 7/14 OWENTON  | 390.00      |
| DMCN21100459 | 08/16/2011  | WILES.MARTIE            | 07/01/2011               | 07/29/2011 | STAFF TRANSPORTATION<br>PADUCAH TO THE FOLLOWING AND RETURN: 7/1, 28 KEVIL; 7/5 GRAND RIVERS; 7/6, 19 MURRAY; 7/7 HICKMAN; 7/8, 29 HICKORY; 7/11, 21 HOPKINSVILLE; 7/12, 18, 20 MAYFIELD; 7/14 MADISONVILLE; 7/15 SALEM; 7/26 GILBERTSVILLE; 7/27 MARION  | 940.50      |
| DMCN21100460 | 08/11/2011  | WILES.MARTIE            | 07/13/2011               | 07/25/2011 | STAFF TRANSPORTATION<br>PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 39.50       |
| DMCN21100465 | 08/11/2011  | JP MORGAN CHASE BANK NA | 07/01/2011               | 07/17/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN MCCONNELL AS FOLLOWS: 7/1, 15 WASHINGTON DC TO LOUISVILLE; 7/5 LOUISVILLE TO WASHINGTON DC; 7/17 CINCINNATI TO WASHINGTON DC  | 1,442.30    |
| DMCN21100466 | 08/17/2011  | BUTT.DONNA L            | 07/06/2011               | 07/26/2011 | STAFF TRANSPORTATION<br>LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 20.00       |
| DMCN21100467 | 08/17/2011  | BUTT.DONNA L            | 07/07/2011               | 07/27/2011 | STAFF TRANSPORTATION<br>LONDON TO THE FOLLOWING AND RETURN: 7/7, 27 WILLIAMSBURG; 7/19 MT VERNON  | 95.00       |
| DMCN21100471 | 09/01/2011  | BIAGI.MICHAEL           | 07/08/2011               | 07/29/2011 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 56.50       |
| DMCN21100477 | 09/02/2011  | BIAGI.MICHAEL           | 07/06/2011               | 07/28/2011 | STAFF TRANSPORTATION<br>LOUISVILLE TO THE FOLLOWING AND RETURN: 7/6 SHELBYVILLE; 7/7 LEBANON; 7/13 FORT KNOX, ELIZABETHTOWN; 7/14 TAYLORSVILLE; 7/6, 16 LAGRANGE; 7/19 NEW CASTLE, SHELBYVILLE; 7/20 HODGENVILLE, BUFFALO, ELIZABETHTOWN; 7/26 SHEPHERDSVILLE; 7/28 SHELBYVILLE, SHEPHERDSVILLE                                 | 454.00      |
| DMCN21100483 | 09/13/2011  | COLEMAN.RUSSELL M       | 08/30/2011               | 08/30/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO LOUISVILLE AND RETURN  | 22.00       |
| DMCN21100490 | 09/20/2011  | CRAWFORD.REGINA L       | 08/01/2011               | 08/23/2011 | STAFF TRANSPORTATION<br>LEXINGTON TO THE FOLLOWING AND RETURN: 8/1 IRVINE, RICHMOND; 8/2 VERSAILLES; 8/3 STANTON, GEORGETOWN; 8/8 WINCHESTER, STANTON; 8/9 RICHMOND, BERA; 8/10 IRVINE, STANTON, SLADE; 8/11 STANFORD; 8/15 RICHMOND; 8/17 HARRODSBURG, DANVILLE; 8/18 PARIS; 8/22 NICHOLASVILLE, STANFORD; 8/23 DANVILLE       | 508.50      |
| DMCN21100491 | 09/20/2011  | CRAWFORD.REGINA L       | 08/02/2011               | 08/31/2011 | STAFF TRANSPORTATION<br>LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 41.50       |
| DMCN21100492 | 09/20/2011  | BIAGI.MICHAEL           | 08/02/2011               | 08/23/2011 | STAFF TRANSPORTATION<br>LOUISVILLE TO THE FOLLOWING AND RETURN: 8/2 SPRINGFIELD; 8/2 LAGRANGE; 8/3 SHELBYVILLE; 8/4 BARDSTOWN; 8/11 NEW CASTLE, EMINENCE, PLEASUREVILLE, SHELBYVILLE; 8/12 CRESTWOOD; 8/17 RADCLIFF; 8/22 NEW CASTLE; 8/23 SHEPHERDSVILLE   | 339.00      |
| DMCN21100493 | 09/19/2011  | BIAGI.MICHAEL           | 08/03/2011               | 08/31/2011 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 114.50      |
| DMCN21100494 | 09/20/2011  | SCHULTE.ANGELIA J       | 08/03/2011               | 08/03/2011 | STAFF TRANSPORTATION<br>LOUISVILLE TO ELIZABETHTOWN AND RETURN  | 45.00       |
| DMCN21100495 | 09/19/2011  | SCHULTE.ANGELIA J       | 08/01/2011               | 08/31/2011 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 146.00      |
| DMCN21100496 | 09/20/2011  | CARMACK.TERRY A         | 05/17/2011               | 05/24/2011 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 12.00       |
| DMCN21100497 | 09/19/2011  | CARMACK.TERRY A         | 08/18/2011               | 08/19/2011 | STAFF TRANSPORTATION<br>LOUISVILLE TO THE FOLLOWING AND RETURN: 8/18 GEORGETOWN, LEXINGTON; 8/19 FORT WRIGHT  | 165.00      |
| DMCN21100498 | 09/20/2011  | CARMACK.TERRY A         | 08/16/2011               | 08/30/2011 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 21.50       |
| DMCN21100499 | 09/19/2011  | CARMACK.TERRY A         | 06/08/2011               | 06/22/2011 | STAFF TRANSPORTATION<br>LOUISVILLE TO THE FOLLOWING AND RETURN: 6/8 FORT KNOX; 6/22 GREENSBURG  | 124.50      |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|---|-------------|-------------------------|--------------------------|------------|---|------------------|
|   |             |                         | START                    | END        |   |                  |
| DMCN21100501                                | 09/20/2011  | CARMACK,TERRY A         | 04/21/2011               | 04/21/2011 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 3.00             |
| DMCN21100502                                | 09/19/2011  | CARMACK,TERRY A         | 03/10/2011               | 03/23/2011 | STAFF TRANSPORTATION<br>LOUISVILLE TO THE FOLLOWING AND RETURN: 3/10, 16 ELIZABETHTOWN; 3/23 OWENSBORO  | 194.00           |
| DMCN21100503                                | 09/16/2011  | JP MORGAN CHASE BANK NA | 08/04/2011               | 09/02/2011 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 8/4 SEN MCCONNELL WASHINGTON DC TO LOUISVILLE; 8/30 R COLEMAN WASHINGTON DC TO LOUISVILLE AND RETURN; 8/30-9/2 S ARBES WASHINGTON DC TO LOUISVILLE AND RETURN  | 185.60<br>818.80 |
| DMCN21100505                                | 09/19/2011  | CARMACK,TERRY A         | 03/11/2011               | 03/25/2011 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 25.00            |
| DMCN21100507                                | 09/20/2011  | BUTT.DONNA L            | 08/04/2011               | 08/23/2011 | STAFF TRANSPORTATION<br>LONDON TO THE FOLLOWING AND RETURN: 8/4 BURNSIDE; 8/19 WILLIAMSBURG; 8/23 MT VERNON, SOMERSET   | 140.50           |
| DMCN21100508                                | 09/19/2011  | BUTT.DONNA L            | 08/05/2011               | 08/29/2011 | STAFF TRANSPORTATION<br>LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 73.00            |
| DMCN21100509                                | 09/20/2011  | MCCLURE.DONNA BAKER     | 08/01/2011               | 08/31/2011 | STAFF TRANSPORTATION<br>LONDON TO THE FOLLOWING AND RETURN: 8/1 CORBIN, MIDDLESBORO, HARLAN, HAZARD; 8/2, 25 HYDEN; 8/3 MONTICELLO, SOMERSET; 8/4 MT VERNON, LEXINGTON; 8/5, 29 SOMERSET; 8/8, 11, 27 CORBIN; 8/9 SOMERSET - 2 TRIPS; 8/10 MANCHESTER, BARBOURVILLE; 8/12 HAZARD; 8/15 LEXINGTON, MONTICELLO; 8/16 BRODHEAD; 8/16 MT VERNON; 8/17, 23 MT VERNON, SOMERSET; 8/19 WILLIAMSBURG, MIDDLESBORO, HARLAN, HYDEN, HAZARD; 8/22 MIDDLESBORO; 8/24 MIDDLESBORO, HARLAN, HYDEN, HAZARD; 8/26 MANCHESTER, RICHMOND; 8/30 STEARNS, CORBIN; 8/31 CORBIN, MANCHESTER | 1,856.00         |
| DMCN21100510                                | 09/20/2011  | WILES.MARTIE            | 08/01/2011               | 08/31/2011 | STAFF TRANSPORTATION<br>PADUCAH TO THE FOLLOWING AND RETURN: 8/1 MARION; 8/3, 24 MADISONVILLE; 8/4, 15 MAYFIELD; 8/5, 10 GRAND RIVERS; 8/8, 23 HOPKINSVILLE; 8/11 GILBERTSVILLE; 8/12 KEVIL; 8/17, 26 MURRAY; 8/18 CALVERT CITY; 8/22 KUTTAWA; 8/29 SALEM; 8/31 CADIZ   | 930.00           |
| DMCN21100511                                | 09/19/2011  | WILES.MARTIE            | 08/02/2011               | 08/09/2011 | STAFF TRANSPORTATION<br>PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 26.00            |
| DMCN21100512                                | 09/21/2011  | LEWIS.HOLLY R           | 08/01/2011               | 08/31/2011 | STAFF TRANSPORTATION<br>BOWLING GREEN TO THE FOLLOWING AND RETURN: 8/1, 22 COLUMBIA; 8/2 EDMONTON; 8/3 ELIZABETHTOWN; 8/4 SCOTTSVILLE; 8/8 TOMPKINSVILLE, FOUNTAIN RUN, GLASGOW; 8/9, 11 OWENSBORO; 8/10 BURKESVILLE; 8/15, 31 RUSSELLVILLE; 8/16 RUSSELL SPRINGS, JAMESTOWN; 8/23 JAMESTOWN, LIBERTY; 8/24 BROWNSVILLE; 8/25 MORGANTOWN; 8/26 OWENSBORO, CENTERTOWN; 8/29 LEITCHFIELD; 8/30 GREENSBURG   | 1,214.00         |
| DMCN21100513                                | 09/19/2011  | LEWIS.HOLLY R           | 08/17/2011               | 08/17/2011 | STAFF TRANSPORTATION<br>BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 9.00             |
| DMCN21100514                                | 09/19/2011  | CRIGLER.CHASE C         | 08/03/2011               | 08/29/2011 | STAFF TRANSPORTATION<br>FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 125.00           |
| DMCN21100515                                | 09/20/2011  | CRIGLER.CHASE C         | 08/01/2011               | 08/31/2011 | STAFF TRANSPORTATION<br>FORT WRIGHT TO THE FOLLOWING AND RETURN: 8/1 VANCEBURG; 8/2 OWINGSVILLE; 8/4, 10, 31 MAYSVILLE; 8/15 WILLIAMSTOWN; 8/16 ASHLAND; 8/17 CARROLLTON; 8/19 MOREHEAD; 8/23 GHENT, OWENTON; 8/25 LEWISBURG; 8/30 BROOKSVILLE  | 873.00           |
| DMCN21100516                                | 09/20/2011  | KING.ERIC L             | 08/22/2011               | 08/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO FREDERICK MD, FLORENCE, FT WRIGHT, LOUISVILLE, BOWLING GREEN, OWENSBORO AND RETURN   | 6.04<br>787.00   |
| DMCN21100517                                | 09/20/2011  | ARBES.SARAH C           | 08/30/2011               | 09/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LOUISVILLE, LEXINGTON, LOUISVILLE AND RETURN   | 419.70<br>289.42 |
| DMCN21100537                                | 09/28/2011  | SMITH.JACQUELINE M      | 09/02/2011               | 09/09/2011 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 18.50            |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                         |                          |            |   | <b>57,303.86</b> |
| CV110006230                                 | 04/15/2011  | SERGEANT AT ARMS        | 03/01/2011               | 03/31/2011 | PHOTO STUDIO CERTIFICATION  | 10.00            |
| CV110006638                                 | 04/19/2011  | SERGEANT AT ARMS        | 03/01/2011               | 03/31/2011 | RECORDING STUDIO CERTIFICATION  | 51.00            |
| CV110007816                                 | 05/17/2011  | SERGEANT AT ARMS        | 04/01/2011               | 04/30/2011 | PHOTO STUDIO CERTIFICATION  | 75.50            |
| CV110007929                                 | 05/18/2011  | SERGEANT AT ARMS        | 04/01/2011               | 04/30/2011 | RECORDING STUDIO CERTIFICATION  | 20.00            |
| CV110008502                                 | 06/24/2011  | SERGEANT AT ARMS        | 05/01/2011               | 05/31/2011 | PHOTO STUDIO CERTIFICATION  | 377.30           |
| CV110008624                                 | 06/27/2011  | SERGEANT AT ARMS        | 05/01/2011               | 05/31/2011 | RECORDING STUDIO CERTIFICATION  | 25.00            |
| CV110009493                                 | 07/25/2011  | SERGEANT AT ARMS        | 06/01/2011               | 06/30/2011 | RECORDING STUDIO CERTIFICATION  | 10.00            |

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| DOCUMENT NO.                               | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION                    | AMOUNT (\$)         |
|--|-------------|---------------------------|--------------------------|------------|--------------------------------|---------------------|
|  |             |                           | START                    | END        |                                |                     |
| CV110009612                                | 07/25/2011  | SERGEANT AT ARMS          | 06/01/2011               | 06/30/2011 | PHOTO STUDIO CERTIFICATION     | 13.80               |
| CV110010707                                | 08/24/2011  | SERGEANT AT ARMS          | 07/01/2011               | 07/31/2011 | PHOTO STUDIO CERTIFICATION     | 11.90               |
| CV110010961                                | 08/24/2011  | SERGEANT AT ARMS          | 07/01/2011               | 07/31/2011 | RECORDING STUDIO CERTIFICATION | 35.00               |
| CV110011256                                | 09/28/2011  | SERGEANT AT ARMS          | 08/01/2011               | 08/31/2011 | RECORDING STUDIO CERTIFICATION | 63.00               |
| CV110011373                                | 09/28/2011  | SERGEANT AT ARMS          | 08/01/2011               | 08/31/2011 | PHOTO STUDIO CERTIFICATION     | 40.10               |
| DMCNZ1100298                               | 04/13/2011  | JP MORGAN CHASE BANK NA   | 02/28/2011               | 03/27/2011 | OTHER MISCELLANEOUS SERVICES   | 9,579.10            |
| DMCNZ1100486                               | 09/21/2011  | JP MORGAN CHASE BANK NA   | 07/28/2011               | 08/27/2011 | OTHER MISCELLANEOUS SERVICES   | 210.05              |
| <b>OTHER CONTRACTUAL SERVICES</b>          |             |                           |                          |            |                                | <b>10,521.75</b>    |
| CD110001211                                | 05/06/2011  | FINANCIAL CLERK US SENATE | 04/22/2011               | 04/22/2011 | CERTIFIED PURCHASED EQUIPMENT  | -5.00               |
| <b>ACQUISITION OF ASSETS</b>               |             |                           |                          |            |                                | <b>-5.00</b>        |
| <b>OTHER PERSONNEL COMPENSATION</b>        |             |                           |                          |            |                                | <b>623.25</b>       |
| <b>PERSONNEL COMP. FULL-TIME PERMANENT</b> |             |                           |                          |            |                                | <b>1,247,168.74</b> |
| <b>PERSONNEL BENEFITS</b>                  |             |                           |                          |            |                                | <b>3,105.00</b>     |
| <b>NET PAYROLL EXPENSES</b>                |             |                           |                          |            |                                | <b>1,250,896.99</b> |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR ROBERT MENENDEZ

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,218,765.00                                     |   |                              |
| Supplementals                              | 152,320.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -55,016.93   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -3,027,003.86                |
| Travel and Transportation of Persons       |  | 0.00  | -79,757.85                   |
| Rent, Communications and Utilities         |  | 0.00  | -91,391.64                   |
| Printing and Reproduction                  |  | 0.00  | -48.63                       |
| Other Contractual Services                 |  | 0.00  | -1,677.02                    |
| Supplies and Materials                     |  | 0.00  | -70,386.90                   |
| Acquisition of Assets                      |  | 0.00  | -45,802.17                   |
| <b>ORGANIZATION TOTALS</b>                 | \$3,316,068.07                                     | \$0.00  | -\$3,316,068.07              |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$0.00</b>                |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR ROBERT MENENDEZ

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,455,013.00                                     |   |                              |
| Supplementals                              | 49,763.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -3,139,167.37                |
| Travel and Transportation of Persons       |  | 0.00  | -55,293.10                   |
| Rent, Communications and Utilities         |  | 0.00  | -82,695.69                   |
| Printing and Reproduction                  |  | 0.00  | -967.00                      |
| Other Contractual Services                 |  | 0.00  | -11,150.15                   |
| Supplies and Materials                     |  | 0.00  | -64,757.72                   |
| Acquisition of Assets                      |  | 0.00  | -75,500.83                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,504,776.00</b>                              | <b>\$0.00</b>   | <b>-\$3,429,531.86</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$75,244.14</b>           |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR ROBERT MENENDEZ

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,345,297.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -6,690.59  |   |                              |
| Net Payroll Expenses                       |  | -1,527,896.17   | -3,127,701.03                |
| Travel and Transportation of Persons       |  | -34,462.19  | -54,430.26                   |
| Rent, Communications and Utilities         |  | -49,676.09  | -70,007.22                   |
| Printing and Reproduction                  |  | 0.00  | -170.50                      |
| Other Contractual Services                 |  | -622.40   | -1,389.30                    |
| Supplies and Materials                     |  | -20,548.38  | -36,824.55                   |
| Acquisition of Assets                      |  | -460.64   | -958.44                      |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,338,606.41</b>                              | <b>-\$1,633,665.87</b>  | <b>-\$3,291,481.30</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$47,125.11</b>           |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                    | AMOUNT (\$) |
|--------------|----------------|---------------------------|-----------------------------|-----|--|-------------|
|              |                |                           | START                       | END |  |             |
|              |                | LA FAUCI, THOMAS S        |                             |     | SPEECH WRITER                                  | 52,699.92   |
|              |                | CASTRO, MELISSA C         |                             |     | DIRECTOR OF OUTREACH FOR SOUTHERN NEW JERSEY   | 28,263.96   |
|              |                | PARANO, DAVID             |                             |     | CONSTITUENT SERVICES REPRESENTATIVE            | 7,690.92    |
|              |                | KELLY, ROBERT D           |                             |     | ADMINISTRATIVE DIRECTOR                        | 32,070.48   |
|              |                | ASHE, RENEE               |                             |     | STAFF ASSISTANT TO MAY. 6                      | 3,927.00    |
|              |                | ORTEGA, MIGUEL A          |                             |     | SPECIAL ASSISTANT                              | 27,123.96   |
|              |                | SCHULTZ, FRANK W          |                             |     | PROJECT SPECIALIST                             | 9,361.62    |
|              |                | ALMEIDA, MARIA C          |                             |     | OFFICE MANAGER/NJ SCHEDULER                    | 40,662.96   |
|              |                | ESPINAL, KERYLN           |                             |     | DIRECTOR OF IMMIGRATION SERVICES               | 23,146.44   |
|              |                | ROTH, KENT J              |                             |     | CONSTITUENT SERVICES REPRESENTATIVE TO SEP. 12 | 4,018.46    |
|              |                | FEFFERMAN, CAROLYN A      |                             |     | SENIOR ADVISER                                 | 37,917.96   |
|              |                | GILLIGAN, ELIZABETH V     |                             |     | SENIOR OUTREACH COORDINATOR                    | 22,134.48   |
|              |                | CURTO, DEBORAH            |                             |     | DIRECTOR, CONSTITUENT SERVICES                 | 38,760.96   |
|              |                | CONNOLLY, HAROLD J        |                             |     | SENIOR POLICY DIRECTOR FROM JUL. 4             | 24,166.62   |
|              |                | ADESINA, KELLIE N         |                             |     | LEGISLATIVE CORRESPONDENT TO JUN. 5            | 7,435.52    |
|              |                | GRANOWITZ, NEIL           |                             |     | CONSTITUENT SERVICES REPRESENTATIVE TO JUL. 4  | 16,796.01   |
|              |                | SOLIMAN, MICHAEL D        |                             |     | STATE DIRECTOR                                 | 71,521.44   |
|              |                | FISCHER, JUNE S           |                             |     | CONSTITUENT SERVICES REPRESENTATIVE TO SEP. 12 | 4,963.89    |
|              |                | COOK, GWENDOLYN L         |                             |     | STAFF ASSISTANT                                | 15,360.00   |
|              |                | PAGAN, YASMIN Y           |                             |     | SENIOR POLICY ADVISOR FOR HISPANIC AFFAIRS     | 29,439.96   |
|              |                | ELKIS, KARIN E            |                             |     | DEPUTY STATE DIRECTOR                          | 78,498.96   |
|              |                | ROACHFORD, KEITH P        |                             |     | SPECIAL PROJECTS DIRECTOR                      | 48,327.48   |
|              |                | PALMER, EMMA K L          |                             |     | LEGISLATIVE ASSISTANT TO AUG. 18               | 28,627.27   |
|              |                | JAMES, RENEE L            |                             |     | CONSTITUENT SERVICES REPRESENTATIVE            | 20,950.92   |
|              |                | LE DIET, KELLIE DRAKEFORD |                             |     | DEPUTY CHIEF OF STAFF                          | 73,247.40   |
|              |                | TUBER, JASON M            |                             |     | LEGISLATIVE ASSISTANT                          | 27,567.00   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|--|-------------|
|              |             |                         | START                    | END        |  |             |
|              |             | FIELD, JUSTIN           |                          |            | LEGISLATIVE ASSISTANT  | 33,000.00   |
|              |             | LAWSON, VANESSA         |                          |            | DEPUTY DIRECTOR OF CONSTITUENT SERVICES  | 30,084.96   |
|              |             | SLOAN, MARA             |                          |            | NEW MEDIA PRESS SECRETARY TO JUL. 13   | 12,874.99   |
|              |             | ENRIGHT, PATRICIA A     |                          |            | COMMUNICATIONS DIRECTOR FROM AUG. 8  | 14,722.19   |
|              |             | GAFFIN, MICHAEL A       |                          |            | NE/MW COALITION LEGISLATION DIRECTOR   | 1,371.00    |
|              |             | LEWIS, CHASSENY M       |                          |            | LEGISLATIVE CORRESPONDENT TO JUL. 4  | 11,430.45   |
|              |             | KAUFMANN, BENJAMIN D    |                          |            | LEGISLATIVE CORRESPONDENT  | 17,621.40   |
|              |             | WILLHITE, KARISSA L     |                          |            | DEPUTY CHIEF OF STAFF FOR POLICY   | 72,358.44   |
|              |             | OBRIEN, DANIEL E        |                          |            | CHIEF OF STAFF   | 84,729.48   |
|              |             | ALVAREZ, OLGA R         |                          |            | PRESS SECRETARY FOR NEW JERSEY   | 39,588.96   |
|              |             | RAJSKI, SCARLETT E      |                          |            | SPECIAL PROJECTS DIRECTOR  | 17,063.40   |
|              |             | AMADOR, PAOLA L         |                          |            | DEPUTY PRESS SECRETARY   | 16,110.00   |
|              |             | MCCANDLESS, AILEEN S    |                          |            | PROJECT SPECIALIST   | 15,859.92   |
|              |             | KOLLIG, ERIC            |                          |            | LEGISLATIVE CORRESPONDENT  | 17,383.92   |
|              |             | WOODBURY, VICTORIA M    |                          |            | LEGISLATIVE CORRESPONDENT  | 15,859.92   |
|              |             | MURPHY, KYLE A          |                          |            | LEGISLATIVE CORRESPONDENT TO SEP. 7  | 14,726.59   |
|              |             | PASSANTE, MICHAEL J     |                          |            | LEGISLATIVE COUNSEL FROM JUL. 4  | 17,806.00   |
|              |             | TALBOT, KERRI S         |                          |            | CHIEF COUNSEL  | 50,098.27   |
|              |             | BLUMH, KATHARINE M      |                          |            | SCHEDULER  | 19,999.92   |
|              |             | BARNARD, MICHAEL S      |                          |            | LEGISLATIVE ASSISTANT FROM AUG. 29   | 5,155.54    |
|              |             | RIVERA, GIANELLE E      |                          |            | STAFF ASSISTANT TO APR. 7  | 597.33      |
|              |             | MCCABE, ASHLEY L        |                          |            | LEGISLATIVE CORRESPONDENT  | 15,999.96   |
|              |             | LIEBERMAN, STEPHEN      |                          |            | SYSTEMS AND CORRESPONDENCE ADMINISTRATOR   | 15,000.00   |
|              |             | LOCKLEAR, RICHARD K JR  |                          |            | PROJECTS SPECIALIST  | 16,999.92   |
|              |             | LARSON, FRANCESCA DULCE |                          |            | COMMUNITY AFFAIRS COORDINATOR TO JUL. 18   | 9,000.00    |
|              |             | HERMAN, JODI B          |                          |            | SENIOR POLICY ADVISOR  | 47,499.96   |
|              |             | OCHOA, ANTON            |                          |            | STAFF ASSISTANT  | 16,500.00   |
|              |             | REINPRECHT, SARAH       |                          |            | LEGISLATIVE CORRESPONDENT  | 15,416.65   |
|              |             | COLLINS, JOHN           |                          |            | COMMUNICATIONS DIRECTOR TO MAY. 3  | 11,083.33   |
|              |             | GINS, DAVID             |                          |            | ASSISTANT TO THE COS   | 15,000.00   |
|              |             | COLVIN, MATTHEW A       |                          |            | LEGISLATIVE CORRESPONDENT  | 15,166.66   |
|              |             | VAN STRALEN, KARA       |                          |            | STAFF ASSISTANT  | 15,000.00   |
|              |             | ALONSO, STEPHANIE N     |                          |            | COMMUNITY AFFAIRS COORDINATOR FROM JUN. 24   | 8,166.60    |
|              |             | HILLMANN, TIMOTHY F     |                          |            | PROJECTS SPECIALIST FROM JUN. 30   | 7,583.33    |
|              |             | GEIBEL, ANDREW D        |                          |            | LEGISLATIVE CORRESPONDENT FROM JUL. 11   | 7,111.09    |
|              |             | NYKAZA, MADELINE        |                          |            | STAFF ASSISTANT FROM JUL. 12 TO AUG. 24  | 3,583.33    |
|              |             | MESNARD, WILLIAM LUCAS  |                          |            | STAFF ASSISTANT FROM JUL. 11   | 6,666.66    |
|              |             | NICKERSON, BRANDON R    |                          |            | RESEARCH STAFF ASSISTANT FROM JUL. 18  | 6,083.33    |
|              |             | LYNN, JEFFREY R         |                          |            | RESEARCH STAFF ASSISTANT FROM JUL. 18  | 6,083.33    |
| DMENZ1100201 | 04/04/2011  | MENENDEZ,ROBERT         | 03/10/2011               | 03/14/2011 | SENATOR'S TRANSPORTATION   | 597.70      |
| DMENZ1100202 | 04/04/2011  | MENENDEZ,ROBERT         | 03/17/2011               | 03/28/2011 | WASHINGTON DC TO NEWARK AND RETURN<br>SENATOR'S TRANSPORTATION   | 826.40      |
| DMENZ1100206 | 04/08/2011  | GILLIGAN,ELIZABETH V    | 03/13/2011               | 03/28/2011 | WASHINGTON DC TO NEWARK AND RETURN<br>STAFF TRANSPORTATION   | 71.15       |
| DMENZ1100209 | 04/13/2011  | ARNOLDO VELA            | 03/25/2011               | 04/01/2011 | 3/13 HOBOKEN TO JERSEY CITY AND RETURN; NEWARK TO THE FOLLOWING AND RETURN: 3/15 UNION; 3/15 JERSEY CITY; NEWARK TO THE FOLLOWING: 3/24 WEST ORANGE TO HOBOKEN; 3/28 EDISON TO HOBOKEN | 26.00       |
| DMENZ1100211 | 04/14/2011  | PASSANTE,MICHAEL J      | 12/06/2010               | 12/06/2010 | DETAILEE TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 14.75       |
| DMENZ1100212 | 04/14/2011  | PASSANTE,MICHAEL J      | 02/16/2011               | 02/16/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 20.25       |
| DMENZ1100213 | 04/14/2011  | PASSANTE,MICHAEL J      | 02/11/2011               | 02/11/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 14.00       |
| DMENZ1100215 | 04/13/2011  | MCCANDLESS,AILEEN S     | 02/02/2011               | 03/30/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION<br>BARRINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 25.50       |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|--------------|-------------|-------------------------|--------------------------|------------|--|------------------|
|              |             |                         | START                    | END        |  |                  |
| DMEN21100216 | 04/14/2011  | CASTRO.MELISSA C        | 03/08/2011               | 03/31/2011 | STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING: 3/8, 28 EDISON; 3/10 WEST BERLIN; 3/18 EDISON, LAWRENCEVILLE; 3/22 VOORHEES, CAMDEN, LAWRENCEVILLE; 3/29 PHILADELPHIA; 3/31 NEW BRUNSWICK  | 349.45           |
| DMEN21100219 | 04/15/2011  | LE DET.KELLIE DRAKEFORD | 02/01/2011               | 02/28/2011 | STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 526.85           |
| DMEN21100220 | 04/15/2011  | LE DET.KELLIE DRAKEFORD | 03/01/2011               | 03/31/2011 | STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 396.55           |
| DMEN21100221 | 04/18/2011  | RAJSKI.SCARLETT E       | 12/16/2010               | 12/21/2010 | STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 62.95            |
| DMEN21100222 | 04/18/2011  | RAJSKI.SCARLETT E       | 03/01/2011               | 03/28/2011 | STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 23.45            |
| DMEN21100223 | 04/18/2011  | RAJSKI.SCARLETT E       | 02/04/2011               | 02/27/2011 | STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 91.30            |
| DMEN21100224 | 04/18/2011  | RAJSKI.SCARLETT E       | 01/06/2011               | 01/06/2011 | STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 27.45            |
| DMEN21100225 | 04/19/2011  | MENENDEZ.ROBERT         | 03/31/2011               | 04/04/2011 | SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN  | 602.70           |
| DMEN21100226 | 04/18/2011  | TUBER.JASON M           | 03/01/2011               | 03/01/2011 | STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 26.00            |
| DMEN21100227 | 04/19/2011  | MENENDEZ.ROBERT         | 04/09/2011               | 04/11/2011 | SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN  | 741.40           |
| DMEN21100229 | 04/29/2011  | LAWSON.VANESSA          | 02/27/2011               | 02/27/2011 | STAFF TRANSPORTATION BARRINGTON TO SOMERSET AND RETURN   | 57.50            |
| DMEN21100230 | 04/29/2011  | LAWSON.VANESSA          | 02/17/2011               | 02/17/2011 | STAFF TRANSPORTATION BARRINGTON TO CAPE MAY COURT HOUSE AND RETURN   | 80.00            |
| DMEN21100231 | 04/29/2011  | LAWSON.VANESSA          | 02/24/2011               | 02/24/2011 | STAFF TRANSPORTATION BARRINGTON TO SOMERSET AND RETURN   | 57.50            |
| DMEN21100232 | 04/29/2011  | GILLIGAN.ELIZABETH V    | 04/18/2011               | 04/18/2011 | STAFF PER DIEM HOBOKEN TO TRENTON TO NEWARK  | 24.58<br>67.20   |
| DMEN21100233 | 05/05/2011  | OBRIEN.DANIEL E         | 04/14/2011               | 04/16/2011 | STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN  | 159.71<br>264.05 |
| DMEN21100234 | 05/03/2011  | OBRIEN.DANIEL E         | 03/30/2011               | 03/30/2011 | STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 19.00            |
| DMEN21100235 | 05/04/2011  | OBRIEN.DANIEL E         | 03/24/2011               | 03/25/2011 | STAFF INCIDENTALS STAFF PER DIEM   | 37.66<br>297.47  |
| DMEN21100236 | 05/02/2011  | ROACHFORD.KEITH P       | 04/25/2011               | 04/25/2011 | STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN  | 441.00           |
| DMEN21100240 | 05/05/2011  | GILLIGAN.ELIZABETH V    | 04/05/2011               | 04/27/2011 | STAFF TRANSPORTATION WASHINGTON DC TO FORT MONMOUTH AND RETURN   | 228.50           |
| DMEN21100246 | 05/06/2011  | MENENDEZ.ROBERT         | 04/14/2011               | 05/02/2011 | STAFF TRANSPORTATION 4/25 NEWARK TO BRUNSWICK TO HOBOKEN; 4/20 INTERDEPARTMENTAL TRANSPORTATION; 4/27 HOBOKEN TO LINDEN TO NEWARK  | 47.35            |
| DMEN21100247 | 05/06/2011  | ADESINA.KELLIE N        | 05/01/2011               | 05/02/2011 | SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN  | 755.70           |
| DMEN21100248 | 05/10/2011  | CASTRO.MELISSA C        | 04/01/2011               | 04/28/2011 | STAFF PER DIEM WASHINGTON DC TO ASBURY PARK AND RETURN   | 190.78           |
| DMEN21100250 | 05/11/2011  | FEFFERMAN.CAROLYN A     | 03/02/2011               | 03/31/2011 | STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 4/1, 26, 28 CAMDEN; 4/2 BRUNSWICK; 4/28 VOORHEES  | 110.60           |
| DMEN21100251 | 05/10/2011  | TALBOT.KERRI S          | 05/01/2011               | 05/02/2011 | STAFF TRANSPORTATION NEWARK TO THE FOLLOWING: 3/2 POMPTON LAKES TO LIVINGSTON; 3/10 TETERBORO AND RETURN; 3/17 INTERDEPARTMENTAL TRANSPORTATION; 3/28 EDISON TO LIVINGSTON; 3/29 WAYNE TO LIVINGSTON; 3/31 WHIPPANY TO LIVINGSTON; 3/13 LIVINGSTON TO JERSEY CITY AND RETURN; 3/18 LIVINGSTON TO WEST ORANGE TO NEWARK | 125.90           |
| DMEN21100252 | 05/13/2011  | ROACHFORD.KEITH P       | 04/28/2011               | 04/28/2011 | STAFF PER DIEM WASHINGTON DC TO LONG BRANCH, ASBURY PARK AND RETURN  | 196.09<br>200.02 |
|              |             |                         |                          |            | STAFF TRANSPORTATION WASHINGTON DC TO ATLANTIC CITY AND RETURN   | 214.55           |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)    |
|--------------|-------------|-------------------------|--------------------------|------------|--|----------------|
|              |             |                         | START                    | END        |  |                |
| DMEN21100256 | 05/17/2011  | LE DET.KELLIE DRAKEFORD | 03/30/2011               | 04/30/2011 | STAFF TRANSPORTATION<br>NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 557.00         |
| DMEN21100257 | 05/20/2011  | MENENDEZ,ROBERT         | 05/06/2011               | 05/09/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO NEWARK, PHILADELPHIA PA AND RETURN  | 351.00         |
| DMEN21100258 | 05/20/2011  | MENENDEZ,ROBERT         | 05/05/2011               | 05/05/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO NEWARK, NEW YORK NY AND RETURN  | 443.40         |
| DMEN21100259 | 05/20/2011  | COOK.GWENDOLYN L        | 03/28/2011               | 03/28/2011 | STAFF TRANSPORTATION<br>NEWARK TO EDISON TO EAST ORANGE  | 18.70          |
| DMEN21100260 | 05/20/2011  | COOK.GWENDOLYN L        | 02/27/2011               | 02/27/2011 | STAFF TRANSPORTATION<br>EAST ORANGE TO SOMERSET AND RETURN   | 19.20          |
| DMEN21100262 | 05/23/2011  | ARNOLDO VELA            | 05/11/2011               | 05/11/2011 | DETAILEE TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 8.50           |
| DMEN21100264 | 05/26/2011  | MENENDEZ,ROBERT         | 05/19/2011               | 05/23/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO NEWARK AND RETURN   | 602.70         |
| DMEN21100265 | 05/26/2011  | MENENDEZ,ROBERT         | 05/17/2011               | 05/17/2011 | SENATOR'S TRANSPORTATION<br>NEWARK TO WASHINGTON DC  | 232.00         |
| DMEN21100266 | 06/03/2011  | GILLIGAN,ELIZABETH V    | 05/01/2011               | 05/31/2011 | STAFF TRANSPORTATION<br>NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 108.15         |
| DMEN21100267 | 06/03/2011  | GILLIGAN,ELIZABETH V    | 05/12/2011               | 05/12/2011 | STAFF TRANSPORTATION<br>HOBOKEN TO MAWAH TO NEWARK   | 32.75          |
| DMEN21100268 | 06/03/2011  | GILLIGAN,ELIZABETH V    | 05/11/2011               | 05/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HOBOKEN TO TRENTON AND RETURN  | 25.96<br>82.00 |
| DMEN21100272 | 06/06/2011  | LE DET.KELLIE DRAKEFORD | 05/02/2011               | 05/24/2011 | STAFF TRANSPORTATION<br>LONG BRANCH TO THE FOLLOWING AND RETURN: 5/2 OCEAN GROVE, NEW BRUNSWICK; 5/7<br>NEW YORK NY; 5/9 NEW BRUNSWICK, IRVINGTON; 5/13-14 LAKEWOOD, TRENTON, WILLINGSBORO,<br>SALEM, WILLINGBORO; 5/19 BARRINGTON, WILLINGBORO; 5/24 OCEAN GROVE, NEWARK TO THE<br>FOLLOWING AND RETURN TO LONG BRANCH: 5/17 TRENTON; 5/23 JERSEY CITY; 5/20 NEWARK<br>TO WEST ORANGE AND RETURN  | 515.90         |
| DMEN21100282 | 06/10/2011  | MENENDEZ,ROBERT         | 05/26/2011               | 06/06/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO NEWARK AND RETURN   | 602.70         |
| DMEN21100283 | 06/13/2011  | GILLIGAN,ELIZABETH V    | 05/31/2011               | 05/31/2011 | STAFF TRANSPORTATION<br>NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 20.70          |
| DMEN21100284 | 06/17/2011  | FEFFERMAN,CAROLYN A     | 04/01/2011               | 04/29/2011 | STAFF TRANSPORTATION<br>LIVINGSTON TO THE FOLLOWING AND RETURN: 4/2 NEW YORK NY; 4/3 MADISON, NEW<br>BRUNSWICK; LIVINGSTON TO THE FOLLOWING AND RETURN TO NEWARK: 4/1, 20 RUTGERS; 4/6<br>WALDWICK; 4/12 LAKEWOOD; 4/15 WEEHAWKEN; 4/29 NEW YORK NY; NEWARK TO THE<br>FOLLOWING AND RETURN: 4/14, 28 INTERDEPARTMENTAL TRANSPORTATION; NEWARK TO THE<br>FOLLOWING AND RETURN TO LIVINGSTON: 4/6 POMPTON LAKES; 4/7 SHORT HILLS, EDISON; 4/12<br>POMPTON LAKES, FAIRFIELD; 4/15 CALDWELL; 4/27 OXFORD; 4/28 NEW YORK NY | 408.85         |
| DMEN21100285 | 06/17/2011  | FEFFERMAN,CAROLYN A     | 05/01/2011               | 05/19/2011 | STAFF TRANSPORTATION<br>LIVINGSTON TO THE FOLLOWING AND RETURN: 5/1 NEW YORK NY; EDISON; 5/10 MORRISTOWN,<br>POMPTON LAKES; 5/15 MONROE; LIVINGSTON TO THE FOLLOWING AND RETURN TO NEWARK:<br>5/4, 5 NEW YORK NY; 5/11 TRENTON, SUCCASUNNA; 5/12 TOMS RIVER; 5/18 CLIFTON; 5/19<br>LINDEN; NEWARK TO THE FOLLOWING AND RETURN: 5/2 INTERDEPARTMENTAL<br>TRANSPORTATION; 5/11 NEW YORK NY; NEWARK TO THE FOLLOWING AND RETURN TO<br>LIVINGSTON: 5/2 UNION; 5/3 NEW BRUNSWICK  | 408.70         |
| DMEN21100287 | 06/17/2011  | ALVAREZ,OLGA R          | 03/07/2011               | 03/28/2011 | STAFF TRANSPORTATION<br>NEWARK TO THE FOLLOWING AND RETURN: 3/7 HACKENSACK; 3/10, 13 JERSEY CITY; 3/11<br>RIDGEWOOD, FT LEE, NORTH BERGEN; 3/17 SECALCUS, HOBOKEN, WEEHAWKEN; 3/18 JERSEY<br>CITY, WEEHAWKEN; 3/21 CRANFORD TO MANHATTAN TO NEWARK; 3/28 NEWARK TO EDISON TO<br>CRANFORD   | 129.61         |
| DMEN21100288 | 06/20/2011  | ALVAREZ,OLGA R          | 02/04/2011               | 02/28/2011 | STAFF TRANSPORTATION<br>NEWARK TO THE FOLLOWING AND RETURN: 2/7, 8 NORTH ARLINGTON; 2/10 HOBOKEN; 2/11<br>JERSEY CITY; 2/9, 14, 17, 18, 25 INTERDEPARTMENTAL TRANSPORTATION; 2/13 CRANFORD TO<br>THE FOLLOWING AND RETURN: 2/4 WAYNE, ENGLEWOOD CLIFFS, TRENTON; 2/8 MANHATTAN;<br>2/13 JERSEY CITY; 2/19, 20 NEWARK; 2/27 SOMERSET; 2/25 NEWARK TO SOMERSET TO<br>CRANFORD; 2/28 CRANFORD TO JERSEY CITY TO NEWARK  | 304.65         |
| DMEN21100289 | 06/17/2011  | ALVAREZ,OLGA R          | 01/05/2011               | 01/31/2011 | STAFF TRANSPORTATION<br>NEWARK TO THE FOLLOWING AND RETURN: 1/5, 7, 10, 11 JERSEY CITY; 1/10 CRANFORD TO<br>UNION, HOBOKEN TO NEWARK; 1/14 CRANFORD TO JERSEY CITY TO NEWARK; 1/31 CRANFORD<br>TO BAYONNE TO NEWARK  | 85.62          |

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| DMEN21100291 | 06/21/2011  | MENENDEZ,ROBERT        | 06/09/2011               | 06/13/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO NEWARK AND RETURN   | 418.00                   |
| DMEN21100292 | 06/24/2011  | LARSON,FRANCESCA DULCE | 04/04/2011               | 04/25/2011 | STAFF TRANSPORTATION<br>4/4 JERSEY CITY TO TRENTON TO NEWARK; NEWARK TO THE FOLLOWING AND RETURN: 4/13<br>INTERDEPARTMENTAL TRANSPORTATION; 4/20-25 ROCKVILLE MD, WASHINGTON DC, ROCKVILLE<br>MD, WASHINGTON DC, ROCKVILLE MD                                    | 325.00                   |
| DMEN21100293 | 06/24/2011  | LARSON,FRANCESCA DULCE | 03/01/2011               | 03/29/2011 | STAFF TRANSPORTATION<br>NEWARK TO THE FOLLOWING AND RETURN: 3/1 MONTCLAIR; 3/29 CARLSTADT; 3/13 NORTH<br>BRUNSWICK TO TEANECK AND RETURN; 3/16 NEWARK TO WAYNE TO NORTH BRUNSWICK; 3/19<br>JERSEY CITY TO WAYNE AND RETURN; 3/28 NEWARK TO EDISON TO JERSEY CITY | 162.50                   |
| DMEN21100294 | 06/24/2011  | LARSON,FRANCESCA DULCE | 02/01/2011               | 02/27/2011 | STAFF TRANSPORTATION<br>NEWARK TO THE FOLLOWING AND RETURN: 2/1, 18, 24, 25 FRANKLIN; 2/1 PERTH AMBOY; 2/7<br>JERSEY CITY TO PERTH AMBOY AND RETURN; 2/26, 27 JERSEY CITY TO FRANKLIN AND RETURN   | 244.00                   |
| DMEN21100295 | 06/24/2011  | LARSON,FRANCESCA DULCE | 01/04/2011               | 01/19/2011 | STAFF TRANSPORTATION<br>NEWARK TO THE FOLLOWING AND RETURN: 4/1 TRENTON; 1/7 EDISON; 1/19 ELIZABETH; 1/9<br>NORTH BRUNSWICK TO TETERBORO AND RETURN; 1/14 NEWARK TO JERSEY CITY TO NORTH<br>BRUNSWICK  | 168.00                   |
| DMEN21100296 | 06/21/2011  | ELKIS,KARIN E          | 02/01/2011               | 02/28/2011 | STAFF TRANSPORTATION<br>BARRINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 741.50                   |
| DMEN21100297 | 06/21/2011  | ALVAREZ,OLGA R         | 05/02/2011               | 05/31/2011 | STAFF TRANSPORTATION<br>NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 280.86                   |
| DMEN21100298 | 06/23/2011  | ALVAREZ,OLGA R         | 04/03/2011               | 04/29/2011 | STAFF TRANSPORTATION<br>NEWARK TO THE FOLLOWING AND RETURN: 4/15 WEEHAWKEN; 4/27 ELIZABETH; 4/28, 29<br>HOBOKEN; 4/13 CRANFORD TO UNION AND RETURN; 4/25 NEWARK TO LONG BRANCH TO<br>CRANFORD  | 85.70                    |
| DMEN21100300 | 06/27/2011  | CASTRO,MELISSA C       | 05/12/2011               | 05/12/2011 | STAFF TRANSPORTATION<br>BARRINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 25.50                    |
| DMEN21100301 | 06/24/2011  | CASTRO,MELISSA C       | 05/25/2011               | 05/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BARRINGTON TO NEWARK AND RETURN  | 5.65<br>92.60            |
| DMEN21100302 | 06/27/2011  | RAJSKI,SCARLETT E      | 05/07/2011               | 05/24/2011 | STAFF TRANSPORTATION<br>NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 102.50                   |
| DMEN21100303 | 06/27/2011  | RAJSKI,SCARLETT E      | 04/08/2011               | 04/29/2011 | STAFF TRANSPORTATION<br>NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 141.10                   |
| DMEN21100304 | 06/28/2011  | KOLLIG,ERIC            | 05/31/2011               | 05/31/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 20.00                    |
| DMEN21100306 | 06/29/2011  | AMADOR,PAOLA L         | 06/05/2011               | 06/06/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC NEWARK AND RETURN   | 9.95<br>238.26<br>261.00 |
| DMEN21100307 | 07/01/2011  | MCCANDLESS,AILEEN S    | 06/20/2011               | 06/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BARRINGTON TO WASHINGTON DC AND RETURN   | 28.15<br>160.20          |
| DMEN21100308 | 07/05/2011  | ELKIS,KARIN E          | 04/01/2011               | 04/30/2011 | STAFF TRANSPORTATION<br>BARRINGTON TO THE FOLLOWING AND RETURN: 4/1 CAMDEN; 4/4, 29 CHERRY HILL; 4/5<br>GLASSBORO; 4/7 TRENTON; 4/27, 28, 30 ATLANTIC CITY   | 259.50                   |
| DMEN21100312 | 07/06/2011  | MENENDEZ,ROBERT        | 06/16/2011               | 06/20/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO NEWARK AND RETURN   | 612.70                   |
| DMEN21100313 | 07/06/2011  | MENENDEZ,ROBERT        | 06/23/2011               | 06/27/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO NEWARK AND RETURN   | 602.70                   |
| DMEN21100314 | 07/05/2011  | KELLY,ROBERT D         | 06/29/2011               | 06/29/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 25.50                    |
| DMEN21100315 | 07/08/2011  | LARSON,FRANCESCA DULCE | 05/01/2011               | 05/19/2011 | STAFF TRANSPORTATION<br>NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 168.50                   |
| DMEN21100316 | 07/12/2011  | LARSON,FRANCESCA DULCE | 06/23/2011               | 06/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NEWARK TO WASHINGTON DC AND RETURN   | 134.23<br>318.00         |
| DMEN21100317 | 07/08/2011  | ELKIS,KARIN E          | 05/02/2011               | 05/31/2011 | STAFF TRANSPORTATION<br>BARRINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 604.05                   |
| DMEN21100320 | 07/08/2011  | MCCANDLESS,AILEEN S    | 06/06/2011               | 06/29/2011 | STAFF TRANSPORTATION<br>BARRINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 33.50                    |

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| DMEN21100321 | 07/12/2011  | ELKIS.KARIN E           | 06/02/2011               | 06/28/2011 | STAFF TRANSPORTATION<br>BARRINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 298.50           |
| DMEN21100328 | 07/28/2011  | LE DET.KELLIE DRAKEFORD | 06/06/2011               | 06/30/2011 | STAFF TRANSPORTATION<br>NEWARK TO THE FOLLOWING: 6/6 INTERDEPARTMENTAL TRANSPORTATION; NEWARK TO THE FOLLOWING AND RETURN TO LONG BRANCH: 6/20 EATONTOWN; 6/22 ATLANTIC CITY; 6/30 HACKENSACK; LONG BRANCH TO THE FOLLOWING AND RETURN: 6/9 TRENTON; 6/10 MARLTON, PRINCETON; 6/11 EDISON; 6/12 ROCKAWAY; 6/13 CAMDEN; 6/25 NEWARK; 6/29 ELIZABETH, NEWARK, JERSEY CITY; 6/8 LONG BRANCH TO WARETOWN TO NEWARK  | 665.90           |
| DMEN21100329 | 07/19/2011  | MENENDEZ.ROBERT         | 06/30/2011               | 07/05/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO NEWARK AND RETURN  | 622.70           |
| DMEN21100330 | 07/20/2011  | MENENDEZ.ROBERT         | 07/07/2011               | 07/11/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO NEWARK, PHILADELPHIA PA AND RETURN   | 311.00           |
| DMEN21100332 | 07/21/2011  | PAGAN.YASMIN Y          | 07/15/2011               | 07/18/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO NEWARK AND RETURN  | 275.00           |
| DMEN21100333 | 07/21/2011  | OBRIEN.DANIEL E         | 06/29/2011               | 06/29/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 20.00            |
| DMEN21100334 | 07/22/2011  | ALVAREZ.OLGA R          | 06/10/2011               | 06/29/2011 | STAFF TRANSPORTATION<br>NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 120.61           |
| DMEN21100335 | 07/22/2011  | MENENDEZ.ROBERT         | 07/18/2011               | 07/18/2011 | SENATOR'S TRANSPORTATION<br>NEW YORK NY TO WASHINGTON DC  | 392.70           |
| DMEN21100337 | 07/27/2011  | FEFFERMAN.CAROLYN A     | 06/01/2011               | 06/28/2011 | STAFF TRANSPORTATION<br>NEWARK TO THE FOLLOWING AND RETURN: 6/6 INTERDEPARTMENTAL TRANSPORTATION; 6/9 PARSIPPANY; 6/10 NEW YORK NY; 6/22 PARAMUS; NEWARK TO THE FOLLOWING AND RETURN TO LIVINGSTON: 6/1,20 POMPTON LAKES; 6/14 NEW YORK NY; 6/15 HAWTHORNE; 6/28 RINGWOOD, LIVINGSTON TO THE FOLLOWING AND RETURN TO NEWARK; 6/13 WOODBRIDGE; 6/16 BRIDGEWATER; 6/20 RAHWAY; 6/22 SCOTCH PLAINS; 6/28 ELIZABETH | 265.55           |
| DMEN21100339 | 07/29/2011  | ELKIS.KARIN E           | 03/01/2011               | 03/29/2011 | STAFF TRANSPORTATION<br>BARRINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 596.00           |
| DMEN21100340 | 07/29/2011  | KELLY.ROBERT D          | 07/22/2011               | 07/24/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO METRO PARK, RAHWAY AND RETURN  | 382.00           |
| DMEN21100341 | 08/01/2011  | MENENDEZ.ROBERT         | 07/21/2011               | 07/21/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO NEWARK AND RETURN  | 232.00           |
| DMEN21100342 | 07/29/2011  | MCCANDLESS.AILEEN S     | 07/18/2011               | 07/22/2011 | STAFF TRANSPORTATION<br>BARRINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 60.00            |
| DMEN21100347 | 08/02/2011  | SCHULTZ.FRANK W         | 07/11/2011               | 07/11/2011 | STAFF TRANSPORTATION<br>BARRINGTON TO MOUNT LAUREL, CAMDEN AND RETURN   | 16.50            |
| DMEN21100348 | 08/03/2011  | ALONSO.STEPHANIE N      | 06/24/2011               | 06/26/2011 | STAFF TRANSPORTATION<br>NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 224.00           |
| DMEN21100349 | 08/03/2011  | CASTRO.MELISSA C        | 06/01/2011               | 06/30/2011 | STAFF TRANSPORTATION<br>BARRINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 198.00           |
| DMEN21100350 | 08/03/2011  | CASTRO.MELISSA C        | 07/12/2011               | 07/20/2011 | STAFF TRANSPORTATION<br>BARRINGTON TO THE FOLLOWING AND RETURN: 7/12, 18 NEWARK; 7/20 CAMDEN  | 222.25           |
| DMEN21100351 | 08/03/2011  | HILLMANN.TIMOTHY F      | 07/12/2011               | 07/17/2011 | STAFF TRANSPORTATION<br>NEWARK TO THE FOLLOWING AND RETURN: 7/12 ATLANTIC CITY; 7/14 TRENTON; 7/15 WASHINGTON DC; 7/17 MONTCLAIR  | 424.00           |
| DMEN21100352 | 08/03/2011  | OBRIEN.DANIEL E         | 07/24/2011               | 07/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEWARK AND RETURN  | 132.24<br>410.25 |
| DMEN21100353 | 08/03/2011  | LOCKLEAR JR.RICHARD K   | 07/05/2011               | 07/26/2011 | STAFF TRANSPORTATION<br>BARRINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 52.00            |
| DMEN21100354 | 08/04/2011  | LOCKLEAR JR.RICHARD K   | 01/04/2011               | 01/28/2011 | STAFF TRANSPORTATION<br>BARRINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 133.50           |
| DMEN21100355 | 08/03/2011  | LOCKLEAR JR.RICHARD K   | 02/06/2011               | 02/27/2011 | STAFF TRANSPORTATION<br>BARRINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 25.00            |
| DMEN21100356 | 08/04/2011  | LOCKLEAR JR.RICHARD K   | 06/05/2011               | 06/29/2011 | STAFF TRANSPORTATION<br>BARRINGTON TO THE FOLLOWING AND RETURN: 6/5 DELRAN; 6/6 HAMILTON; 6/8 VINELAND; 6/9, 16 WILDWOOD; 6/22 BLACKWOOD; 6/24 LAKEHURST; 6/29 MOUNT LAUREL   | 302.00           |
| DMEN21100357 | 08/04/2011  | LOCKLEAR JR.RICHARD K   | 05/13/2011               | 05/28/2011 | STAFF TRANSPORTATION<br>BARRINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 174.00           |
| DMEN21100358 | 08/04/2011  | LOCKLEAR JR.RICHARD K   | 04/08/2011               | 04/29/2011 | STAFF TRANSPORTATION<br>BARRINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 195.50           |

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| DMEN21100359 | 08/04/2011  | LOCKLEAR JR.RICHARD K | 03/08/2011               | 03/28/2011 | STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 3/8 BURLINGTON; 3/16 CAMDEN; 3/22 CAPE MAY, CAMDEN; 3/25 GALLOWAY; 3/28 EDISON   | 240.00      |
| DMEN21100360 | 08/03/2011  | ELKIS.KARIN E         | 07/05/2011               | 07/28/2011 | STAFF TRANSPORTATION BARRINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 318.50      |
| DMEN21100361 | 08/02/2011  | LAWSON.VANESSA        | 06/10/2011               | 06/23/2011 | STAFF TRANSPORTATION BARRINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 55.50       |
| DMEN21100362 | 08/02/2011  | LAWSON.VANESSA        | 05/18/2011               | 05/19/2011 | STAFF TRANSPORTATION BARRINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 28.50       |
| DMEN21100365 | 08/05/2011  | GILLIGAN.ELIZABETH V  | 07/07/2011               | 07/20/2011 | STAFF TRANSPORTATION HOBOKEN TO THE FOLLOWING AND RETURN TO NEWARK: 7/7 ELIZABETH; 7/20 NEWARK; 7/14 NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 18.50       |
| DMEN21100366 | 08/05/2011  | GILLIGAN.ELIZABETH V  | 06/23/2011               | 06/23/2011 | STAFF PER DIEM  | 39.42       |
| DMEN21100367 | 08/11/2011  | GILLIGAN.ELIZABETH V  | 06/06/2011               | 06/30/2011 | STAFF TRANSPORTATION HOBOKEN TO TRENTON AND RETURN  | 65.95       |
| DMEN21100368 | 08/05/2011  | LAWSON.VANESSA        | 07/28/2011               | 07/28/2011 | HOBOKEN TO THE FOLLOWING AND RETURN: 6/9 NEWARK; 6/20 NEW BRUNSWICK; HOBOKEN TO THE FOLLOWING AND RETURN TO NEWARK: 6/10, 13 ELIZABETH; 6/17 NEWARK; 6/28 STIRLING; 6/30 SUMMIT; NEWARK TO THE FOLLOWING AND RETURN: 6/6 INTERDEPARTMENTAL TRANSPORTATION; 6/15 NORTH BERGEN  | 148.30      |
| DMEN21100369 | 08/10/2011  | MENENDEZ.ROBERT       | 08/03/2011               | 08/03/2011 | STAFF TRANSPORTATION BARRINGTON TO PHILADELPHIA PA AND RETURN   | 22.50       |
| DMEN21100379 | 08/22/2011  | ALVAREZ.OLGA R        | 07/01/2011               | 07/28/2011 | SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK  | 371.00      |
| DMEN21100380 | 08/24/2011  | FEFFERMAN.CAROLYN A   | 07/01/2011               | 07/26/2011 | STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 134.61      |
| DMEN21100381 | 08/23/2011  | TALBOT.KERRI S        | 08/05/2011               | 08/05/2011 | STAFF TRANSPORTATION LIVINGSTON TO THE FOLLOWING AND RETURN: 7/1 MONMOUTH BEACH; 7/20 NEWARK; NEWARK TO THE FOLLOWING AND RETURN: 7/13 INTERDEPARTMENTAL TRANSPORTATION; 7/14 NEW YORK NY; 7/26 JERSEY CITY; NEWARK TO THE FOLLOWING AND RETURN TO LIVINGSTON: 7/6, 25 POMPTON; 7/13 RIDGEWOOD; 7/19 LIVINGSTON TO ELLIS ISLAND TO NEWARK | 199.85      |
| DMEN21100382 | 08/23/2011  | MENENDEZ.ROBERT       | 08/12/2011               | 08/15/2011 | STAFF PER DIEM  | 10.24       |
| DMEN21100384 | 08/31/2011  | ROACHFORD.KEITH P     | 08/19/2011               | 08/20/2011 | STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN   | 309.00      |
| DMEN21100385 | 08/25/2011  | ROACHFORD.KEITH P     | 07/26/2011               | 07/26/2011 | SENATOR'S TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN   | 781.40      |
| DMEN21100386 | 09/01/2011  | GINS.DAVID            | 08/25/2011               | 08/26/2011 | STAFF TRANSPORTATION WASHINGTON DC TO MCGUIRE AFB AND RETURN  | 183.00      |
| DMEN21100387 | 09/01/2011  | MCCANDLESS.AILEEN S   | 08/09/2011               | 08/23/2011 | STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 13.00       |
| DMEN21100388 | 09/02/2011  | GILLIGAN.ELIZABETH V  | 08/18/2011               | 08/18/2011 | STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN   | 336.00      |
| DMEN21100394 | 09/07/2011  | LAWSON.VANESSA        | 08/10/2011               | 08/11/2011 | STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 8/9 BRIDGETON; 8/12 ATLANTIC CITY; 8/13, 18, 23 INTERDEPARTMENTAL TRANSPORTATION   | 163.00      |
| DMEN21100395 | 09/13/2011  | ALONSO.STEPHANIE N    | 07/01/2011               | 07/18/2011 | STAFF PER DIEM  | 60.49       |
| DMEN21100396 | 09/13/2011  | ALONSO.STEPHANIE N    | 08/08/2011               | 08/20/2011 | STAFF TRANSPORTATION HOBOKEN TO PRINCETON, TRENTON AND RETURN   | 72.00       |
| DMEN21100397 | 09/09/2011  | RAJSKI.SCARLETT E     | 07/18/2011               | 07/18/2011 | STAFF TRANSPORTATION BARRINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 27.00       |
| DMEN21100398 | 09/12/2011  | RAJSKI.SCARLETT E     | 08/10/2011               | 08/30/2011 | STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 21.01       |
|              |             |                       |                          |            | STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN: 8/8 MONMOUTH; 8/9, 10 INTERDEPARTMENTAL TRANSPORTATION; 8/20 SOMERSET  | 188.50      |
|              |             |                       |                          |            | STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 24.80       |
|              |             |                       |                          |            | STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 134.45      |

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| DMEN21100399                                | 09/16/2011  | LE DET.KELLIE DRAKEFORD | 08/02/2011               | 08/31/2011 | STAFF TRANSPORTATION<br>8/2 NEWARK TO JERSEY CITY AND RETURN; NEWARK TO THE FOLLOWING AND RETURN TO LONG BRANCH: 8/2 LONG BRANCH, ASBURY PARK, NEPTUNE; 8/4 ASBURY PARK; 8/3, 17 IN AND AROUND LONG BRANCH; LONG BRANCH TO THE FOLLOWING AND RETURN: 8/9 PARAMUS, EATONTOWN; 8/15, 20 TRENTON; 8/18 ROCKAWAY; 8/20 METUCHEN; 8/31 PHILADELPHIA PA                          | 438.50           |
| DMEN21100400                                | 09/16/2011  | LE DET.KELLIE DRAKEFORD | 07/06/2011               | 07/31/2011 | STAFF TRANSPORTATION<br>LONG BRANCH TO THE FOLLOWING TO NEWARK: 7/6 UNION CITY; 7/27 WESTFIELD, PLAINFIELD; NEWARK TO THE FOLLOWING TO LONG BRANCH: 7/7 TRENTON; 7/11 NEPTUNE; 7/12 NEW BRUNSWICK; 7/14 JERSEY CITY; 7/15 MILLSTONE; LONG BRANCH TO THE FOLLOWING AND RETURN: 7/9 IRVINGTON; 7/10 RED BANK; 7/31 EAST ORANGE   | 334.00           |
| DMEN21100401                                | 09/13/2011  | GILLIGAN.ELIZABETH V    | 09/01/2011               | 09/01/2011 | STAFF PER DIEM   | 17.28            |
| DMEN21100402                                | 09/13/2011  | GILLIGAN.ELIZABETH V    | 08/02/2011               | 08/31/2011 | STAFF TRANSPORTATION<br>NEWARK TO LONG BRANCH AND RETURN   | 51.30            |
| DMEN21100404                                | 09/15/2011  | OBRIEN.DANIEL E         | 08/25/2011               | 08/26/2011 | STAFF TRANSPORTATION<br>NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 70.50            |
| DMEN21100406                                | 09/20/2011  | GILLIGAN.ELIZABETH V    | 09/06/2011               | 09/06/2011 | STAFF PER DIEM   | 137.24           |
| DMEN21100409                                | 09/21/2011  | PAGAN.YASMIN Y          | 09/12/2011               | 09/14/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO NEWARK AND RETURN   | 362.00           |
| DMEN21100410                                | 09/21/2011  | WOODBURY.VICTORIA M     | 04/13/2011               | 08/23/2011 | STAFF PER DIEM   | 29.95            |
| DMEN21100411                                | 09/23/2011  | FEFFERMAN.CAROLYN A     | 09/09/2011               | 09/29/2011 | STAFF TRANSPORTATION<br>NEWARK TO PRINCETON AND RETURN   | 46.15            |
| DMEN21100413                                | 09/23/2011  | KAUFMANN.BENJAMIN D     | 09/14/2011               | 09/15/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 44.50            |
| DMEN21100414                                | 09/26/2011  | MENENDEZ.ROBERT         | 09/15/2011               | 09/19/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 52.00            |
| DMEN21100415                                | 09/26/2011  | MENENDEZ.ROBERT         | 09/09/2011               | 09/12/2011 | STAFF TRANSPORTATION<br>NEWARK TO THE FOLLOWING: 8/9 SECAUCUS TO LIVINGSTON; 8/11 LAKEWOOD TO LIVINGSTON; 8/19 PATERSON TO GREAT FALLS AND RETURN; 8/23 RINGWOOD TO LIVINGSTON; 8/25 JERSEY CITY, ELLIS ISLAND, HOBOKEN AND RETURN; 8/29 PATERSON TO LIVINGSTON; LIVINGSTON TO THE FOLLOWING: 8/10 SCOTT CAREY TO NEWARK; 8/16 JERSEY CITY TO NEWARK; 8/23 DOVER TO NEWARK | 228.50           |
| DMEN21100416                                | 09/27/2011  | ELKIS.KARIN E           | 08/01/2011               | 08/30/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA AND RETURN   | 238.00           |
| DMEN21100417                                | 09/23/2011  | SCHULTZ.FRANK W         | 09/14/2011               | 09/14/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO NEWARK, NEW YORK NY AND RETURN  | 750.40           |
| DMEN21100418                                | 09/27/2011  | LOCKLEAR.JR.RICHARD K   | 08/11/2011               | 08/19/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY, NEWARK AND RETURN  | 791.40           |
| DMEN21100419                                | 09/28/2011  | LOCKLEAR.JR.RICHARD K   | 09/02/2011               | 09/14/2011 | STAFF TRANSPORTATION<br>BARRINGTON TO THE FOLLOWING AND RETURN: 8/1 EGG HARBOR TOWNSHIP; 8/2 CHERRY HILL; 8/3 GLASSBORO; 8/4, 10, 18 PHILADELPHIA PA; 8/5, 13, 17, 20 ATLANTIC CITY; 8/9 SALEM; 8/19 JOINT BASE MCGUIRE DIX LAKEHURST; 8/30 TRENTON  | 589.50           |
| DMEN21100420                                | 09/26/2011  | WILLHITE.KARISSA L      | 08/24/2011               | 08/24/2011 | STAFF TRANSPORTATION<br>BARRINGTON TO MAY'S LANDING AND RETURN   | 38.00            |
| DMEN21100425                                | 09/30/2011  | LAWSON.VANESSA          | 09/08/2011               | 09/08/2011 | STAFF TRANSPORTATION<br>BARRINGTON TO THE FOLLOWING AND RETURN: 8/11 SOMERS POINT; 8/15 MAY'S LANDING; 8/17 BELLMAWR; 8/19 PHILADELPHIA PA, JOINT BASE MCGUIRE DIX LAKEHURST, HAMILTON   | 152.00           |
| DMEN21100426                                | 09/30/2011  | MCCANDLESS.AILEEN S     | 09/08/2011               | 09/08/2011 | STAFF TRANSPORTATION<br>BARRINGTON TO THE FOLLOWING AND RETURN: 9/2 COLLINGSWOOD; 9/6 NORTHFIELD, VENTNOR, MAY'S LANDING, GALLOWAY; 9/14 MAY'S LANDING   | 95.00            |
|   |             |                         |                          |            | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 14.00            |
|   |             |                         |                          |            | STAFF TRANSPORTATION<br>BARRINGTON TO CHERRY HILL AND RETURN   | 9.00             |
|   |             |                         |                          |            | STAFF TRANSPORTATION<br>BARRINGTON TO CHERRY HILL AND RETURN   | 9.00             |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                         |                          |            |  | <b>34,462.19</b> |
| CV110006231                                 | 04/15/2011  | SERGEANT AT ARMS        | 03/01/2011               | 03/31/2011 | PHOTO STUDIO CERTIFICATION   | 10.00            |
| CV110006639                                 | 04/19/2011  | SERGEANT AT ARMS        | 03/01/2011               | 03/31/2011 | RECORDING STUDIO CERTIFICATION   | 88.50            |
| CV110007817                                 | 05/17/2011  | SERGEANT AT ARMS        | 04/01/2011               | 04/30/2011 | PHOTO STUDIO CERTIFICATION   | 29.00            |
| CV110008503                                 | 06/24/2011  | SERGEANT AT ARMS        | 05/01/2011               | 05/31/2011 | PHOTO STUDIO CERTIFICATION   | 10.00            |
| CV110008625                                 | 06/27/2011  | SERGEANT AT ARMS        | 05/01/2011               | 05/31/2011 | RECORDING STUDIO CERTIFICATION   | 37.00            |

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| DOCUMENT NO.                      | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                         | AMOUNT (\$)         |
|-----------------------------------|-------------|-------------------------|--------------------------|------------|-------------------------------------|---------------------|
|                                   |             |                         | START                    | END        |                                     |                     |
| CV110009494                       | 07/25/2011  | SERGEANT AT ARMS        | 06/01/2011               | 06/30/2011 | RECORDING STUDIO CERTIFICATION      | 95.20               |
| CV110009613                       | 07/25/2011  | SERGEANT AT ARMS        | 06/01/2011               | 06/30/2011 | PHOTO STUDIO CERTIFICATION          | 10.00               |
| CV110010708                       | 08/24/2011  | SERGEANT AT ARMS        | 07/01/2011               | 07/31/2011 | PHOTO STUDIO CERTIFICATION          | 15.70               |
| CV110010962                       | 08/24/2011  | SERGEANT AT ARMS        | 07/01/2011               | 07/31/2011 | RECORDING STUDIO CERTIFICATION      | 157.00              |
| CV110011257                       | 09/28/2011  | SERGEANT AT ARMS        | 08/01/2011               | 08/31/2011 | RECORDING STUDIO CERTIFICATION      | 84.00               |
| CV110011374                       | 09/28/2011  | SERGEANT AT ARMS        | 08/01/2011               | 08/31/2011 | PHOTO STUDIO CERTIFICATION          | 86.00               |
| <b>OTHER CONTRACTUAL SERVICES</b> |             |                         |                          |            |                                     | <b>622.40</b>       |
| DMEN21100208                      | 04/08/2011  | JP MORGAN CHASE BANK NA | 02/28/2011               | 03/27/2011 | EXT DEV SOFTWARE (EXPENDABLE)       | 8.46                |
|                                   |             |                         |                          |            | PURCHASED EQUIPMENT (EXPENDABLE)    | 290.19              |
| DMEN21100374                      | 08/11/2011  | JP MORGAN CHASE BANK NA | 06/28/2011               | 07/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE)    | 161.99              |
| <b>ACQUISITION OF ASSETS</b>      |             |                         |                          |            |                                     | <b>460.64</b>       |
|                                   |             |                         |                          |            | PERSONNEL COMP. FULL-TIME PERMANENT | 1,521,068.42        |
|                                   |             |                         |                          |            | PERSONNEL BENEFITS                  | 6,827.75            |
| <b>NET PAYROLL EXPENSES</b>       |             |                         |                          |            |                                     | <b>1,527,896.17</b> |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JEFF MERKLEY

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------|--|---|------------------------------|
| Authorization                        | \$2,196,645.75                                     |   |                              |
| Supplementals                        | 130,304.50   |   |                              |
| Transfers                            | 0.00   |   |                              |
| Resc / Withdrawals                   | -132,675.49  |   |                              |
| Net Payroll Expenses                 |  | 0.00  | -1,739,815.00                |
| Travel and Transportation of Persons |  | 0.00  | -111,447.61                  |
| Transportation of Things             |  | 0.00  | -3.00                        |
| Rent, Communications and Utilities   |  | 0.00  | -51,241.58                   |
| Other Contractual Services           |  | 0.00  | -5,192.52                    |
| Supplies and Materials               |  | 0.00  | -120,708.00                  |
| Acquisition of Assets                |  | 0.00  | -165,867.05                  |
| <b>ORGANIZATION TOTALS</b>           | \$2,194,274.76                                     | \$0.00  | -\$2,194,274.76              |
| UNEXPENDED BALANCE AS OF 09/30/2011  |  |   | \$0.00                       |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JEFF MERKLEY

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,152,573.00                                     |   |                              |
| Supplementals                              | 44,527.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,813,753.51                |
| Travel and Transportation of Persons       |  | -389.50   | -94,100.82                   |
| Rent, Communications and Utilities         |  | 0.00  | -103,694.50                  |
| Printing and Reproduction                  |  | 0.00  | -756.25                      |
| Other Contractual Services                 |  | 0.00  | -1,774.49                    |
| Supplies and Materials                     |  | 0.00  | -56,044.47                   |
| Acquisition of Assets                      |  | -636.64   | -43,769.05                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,197,100.00</b>                              | <b>-\$1,026.14</b>  | <b>-\$3,113,893.09</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$83,206.91</b>           |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                            | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION  | AMOUNT (\$)   |
|--------------|----------------|---------------------------------------|-----------------------------|------------|--|---------------|
|              |                |                                       | START                       | END        |  |               |
| DMER21000190 | 05/05/2011     | MANTON.JONATHAN P                     | 01/09/2010                  | 01/27/2010 | STAFF TRANSPORTATION<br>BEND OFFICE INTERDEPARTMENTAL TRANSPORTATION | 357.50        |
| DMER21100406 | 09/14/2011     | LEXER.SUSAN L                         | 08/18/2010                  | 08/18/2010 | STAFF TRANSPORTATION<br>WASHINGTON DC TO QUEENSTOWN MD AND RETURN    | 32.00         |
|              |                |                                       |                             |            | <b>TRAVEL AND TRANSPORTATION OF PERSONS</b>                          | <b>389.50</b> |
| DMER21100310 | 06/06/2011     | GENERAL DYNAMICS INFORMATION TECH INC | 09/21/2010                  | 09/21/2010 | PURCHASED EQUIPMENT (EXPENDABLE)                                     | 636.64        |
|              |                |                                       |                             |            | <b>ACQUISITION OF ASSETS</b>   | <b>636.64</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JEFF MERKLEY

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,051,343.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -6,102.69  |   |                              |
| Net Payroll Expenses                       |  | -1,403,473.01   | -2,808,877.12                |
| Travel and Transportation of Persons       |  | -35,293.42  | -84,517.20                   |
| Transportation of Things                   |  | -514.57   | -514.57                      |
| Rent, Communications and Utilities         |  | -35,187.39  | -62,516.17                   |
| Printing and Reproduction                  |  | -429.75   | -554.75                      |
| Other Contractual Services                 |  | -1,055.67   | -1,672.17                    |
| Supplies and Materials                     |  | -9,137.91   | -13,353.89                   |
| Acquisition of Assets                      |  | -539.96   | -551.94                      |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,045,240.31</b>                              | <b>-\$1,485,631.68</b>  | <b>-\$2,972,557.81</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$72,682.50</b>           |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                  | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                  | AMOUNT (\$) |
|--------------|----------------|-----------------------------|-----------------------------|-----|--|-------------|
|              |                |                             | START                       | END |  |             |
|              |                | LEVENSALE, JEFFREY A        |                             |     | DEPUTY CHIEF OF STAFF                        | 52,234.44   |
|              |                | KOHNSTAMM, ADAM M           |                             |     | LEGISLATIVE AIDE                             | 19,999.92   |
|              |                | NEHOFF, JODI A              |                             |     | CORRESPONDENCE DIRECTOR                      | 31,161.79   |
|              |                | EDWARDS, JULIE E            |                             |     | COMMUNICATIONS DIRECTOR                      | 59,252.92   |
|              |                | ZAMORE, MICHAEL S           |                             |     | CHIEF OF STAFF                               | 78,379.16   |
|              |                | PIORKOWSKI, JENNIFER B      |                             |     | EXECUTIVE ASSISTANT / DIRECTOR OF SCHEDULING | 44,492.40   |
|              |                | VALLEY, JOHN S              |                             |     | FIELD REPRESENTATIVE                         | 40,999.92   |
|              |                | HEALEY, MARIBETH            |                             |     | DEPUTY STATE DIRECTOR                        | 47,113.44   |
|              |                | PEEBLES, PATRICIA K         |                             |     | STATE SCHEDULER                              | 22,788.48   |
|              |                | GRIFFIN, CLAIRE R           |                             |     | CONSTITUENT SERVICES DIRECTOR                | 34,822.92   |
|              |                | CROWLEY-KOCH, ANGELA R      |                             |     | LEGISLATIVE ASSISTANT                        | 26,629.44   |
|              |                | THOMPSON, COURTNEY C        |                             |     | STAFF ASSISTANT TO JUN. 17                   | 13,409.55   |
|              |                | ROSENTHAL, SCOTT E          |                             |     | LEGISLATIVE ASSISTANT                        | 19,999.96   |
|              |                | FAN, KAYTI                  |                             |     | LEGISLATIVE CORRESPONDENT                    | 18,999.96   |
|              |                | CORCORAN, JOEL C            |                             |     | DEPUTY CONSTITUENT SERVICES DIRECTOR         | 22,532.40   |
|              |                | GAFFNEY, KAITLIN B          |                             |     | CONSTITUENT SERVICES ADVOCATE                | 20,499.96   |
|              |                | WESTLING, MICHAEL A         |                             |     | PRESS SECRETARY TO MAY. 20                   | 7,279.21    |
|              |                | RAAD, JAMAL A               |                             |     | DEPUTY PRESS SECRETARY                       | 20,499.96   |
|              |                | MAGUIRE, SCOTT D            |                             |     | OFFICE MANAGER                               | 24,069.00   |
|              |                | NAVARRO CASTELLO, WHITNEY G |                             |     | CONSTITUENT SERVICE REPRESENTATIVE           | 20,773.44   |
|              |                | SIEGEL, MARCUS J            |                             |     | FIELD REPRESENTATIVE                         | 25,999.92   |
|              |                | AMRHEIN, AMY W              |                             |     | SOUTHERN OREGON FIELD REPRESENTATIVE         | 24,999.96   |
|              |                | GAUTHIER, KATHRYN D         |                             |     | FIELD REPRESENTATIVE                         | 29,190.00   |
|              |                | WHELAN, DANIEL J            |                             |     | FIELD REPRESENTATIVE                         | 26,629.44   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$) |
|--------------|-------------|--------------------------|--------------------------|------------|--|-------------|
|              |             |                          | START                    | END        |  |             |
|              |             | BAUMANN, JEREMIAH D      |                          |            | LEGISLATIVE DIRECTOR   | 61,499.92   |
|              |             | WHITE, WILLIAM L         |                          |            | SENIOR ADVISOR   | 47,113.44   |
|              |             | HIER, BENJAMIN F         |                          |            | CONSTITUENT SERVICES REPRESENTATIVE  | 20,499.96   |
|              |             | QUIGLEY, KATHERINE P     |                          |            | DEPUTY SCHEDULER   | 22,916.62   |
|              |             | HALL, EDWARD D           |                          |            | LABOR LIAISON  | 13,827.00   |
|              |             | KULKARNI, VIKRAM         |                          |            | SYSTEM ADMINISTRATOR   | 36,871.44   |
|              |             | GREEN, ANDREW J          |                          |            | LEGISLATIVE COUNSEL  | 41,931.96   |
|              |             | LEXER, SUSAN L           |                          |            | LEGISLATIVE ASSISTANT FROM JUL. 22   | 16,570.71   |
|              |             | SCHEELER, ELIZABETH C    |                          |            | FIELD REPRESENTATIVE   | 24,999.96   |
|              |             | INGRAHAM, HAYES L        |                          |            | STAFF ASSISTANT  | 16,500.00   |
|              |             | ATKINS, JEANNE P         |                          |            | STATE DIRECTOR   | 68,167.00   |
|              |             | TRAYLOR, MATTHEW A       |                          |            | LEGISLATIVE CORRESPONDENT  | 18,613.34   |
|              |             | COONEY, ELIZABETH CLAIRE |                          |            | LEGISLATIVE CORRESPONDENT  | 18,499.92   |
|              |             | CROWELL, COURTNEY W      |                          |            | DEPUTY COMMUNICATIONS DIRECTOR   | 32,499.96   |
|              |             | BELL, JOHNELL M          |                          |            | FIELD REPRESENTATIVE TO JUL. 29  | 17,730.50   |
|              |             | PATAKI, NICHOLAS J       |                          |            | STAFF ASSISTANT TO AUG. 31   | 12,282.40   |
|              |             | PALMATEER, DMITRI L K    |                          |            | BUSINESS LIAISON TO JUL. 21  | 27,037.74   |
|              |             | BELL, AMELIA A           |                          |            | LEGISLATIVE CORRESPONDENT  | 17,313.26   |
|              |             | JULBER, SUSANNA K        |                          |            | FIELD REPRESENTATIVE   | 24,999.96   |
|              |             | GREGG, CHRISTINA         |                          |            | LEGISLATIVE AIDE   | 19,999.92   |
|              |             | SCROGGIN, DEBORAH S      |                          |            | STAFF ASSISTANT TO THE STATE DIRECTOR  | 14,100.87   |
|              |             | BICE, JORDAN C           |                          |            | STAFF ASSISTANT  | 15,021.64   |
|              |             | DUNPHY, JAMES J          |                          |            | CONSTITUENT SERVICES ADMINISTRATIVE ASSISTANT  | 6,999.96    |
|              |             | DEVENY, ADRIAN           |                          |            | LEGISLATIVE ASSISTANT  | 36,499.92   |
|              |             | MCLENNAN, MARTINA K      |                          |            | PRESS SECRETARY / SPEECHWRITER FROM APR. 11  | 20,777.73   |
|              |             | MILLER, ANDREW C         |                          |            | LEGISLATIVE CORRESPONDENT FROM AUG. 24   | 3,694.43    |
|              |             | DAMIS-WULFF, ALEXA       |                          |            | ASSISTANT SCHEDULER FROM SEP. 19   | 1,166.66    |
| DMER21100205 | 04/22/2011  | PATAKINICHOLAS J         | 02/04/2011               | 02/06/2011 | STAFF PER DIEM   | 26.00       |
|              |             |                          |                          |            | STAFF TRANSPORTATION   | 342.50      |
| DMER21100228 | 04/04/2011  | CROWELL,COURTNEY W       | 02/19/2011               | 02/21/2011 | PORTLAND TO NEWPORT, DEPOE BAY, GARIBALDI, WARRENTON, ST HELENS AND RETURN   |             |
|              |             |                          |                          |            | STAFF INCIDENTALS  | 1.50        |
|              |             |                          |                          |            | STAFF PER DIEM   | 86.55       |
| DMER21100233 | 04/05/2011  | CROWELL,COURTNEY W       | 03/19/2011               | 03/21/2011 | PORTLAND TO PORT ORFORD, BANDON AND RETURN   |             |
|              |             |                          |                          |            | STAFF INCIDENTALS  | 1.25        |
|              |             |                          |                          |            | STAFF PER DIEM   | 228.67      |
| DMER21100236 | 04/04/2011  | WHELAN,DANIEL J          | 02/04/2011               | 02/04/2011 | PORTLAND TO SALEM, SPRINGFIELD, ROSEBURG, KLAMATH FALLS, MEDFORD, CANYONVILLE, COTTAGE GROVE AND RETURN  |             |
|              |             |                          |                          |            | STAFF PER DIEM   | 7.50        |
|              |             |                          |                          |            | STAFF TRANSPORTATION   | 53.00       |
| DMER21100237 | 04/05/2011  | WHELAN,DANIEL J          | 02/17/2011               | 02/17/2011 | EUGENE TO PHILOMATH AND RETURN   |             |
|              |             |                          |                          |            | STAFF PER DIEM   | 13.50       |
|              |             |                          |                          |            | STAFF TRANSPORTATION   | 100.00      |
| DMER21100243 | 04/04/2011  | JP MORGAN CHASE BANK NA  | 02/18/2011               | 03/14/2011 | EUGENE TO CANYONVILLE AND RETURN   |             |
|              |             |                          |                          |            | SENATOR'S TRANSPORTATION   | 2,123.60    |
| DMER21100258 | 04/20/2011  | JP MORGAN CHASE BANK NA  | 03/12/2011               | 04/10/2011 | AIRFARE FOR SEN MERKLEY AS FOLLOWS: 3/3 WASHINGTON DC TO PORTLAND; 2/28 PORTLAND TO WASHINGTON DC; 3/3-7, 10-14 WASHINGTON DC TO PORTLAND AND RETURN   |             |
|              |             |                          |                          |            | STAFF TRANSPORTATION   | 1,498.40    |
| DMER21100260 | 04/20/2011  | JULBER,SUSANNA K         | 03/01/2011               | 03/31/2011 | AIRFARE FOR THE FOLLOWING: 3/12-4/10 C GREGG, 3/22-25 M ZAMORE WASHINGTON DC TO PORTLAND AND RETURN; 4/4-6 B HIER PORTLAND TO WASHINGTON DC AND RETURN |             |
|              |             |                          |                          |            | STAFF TRANSPORTATION   | 585.48      |
| DMER21100261 | 04/19/2011  | MAGUIRE,SCOTT D          | 03/04/2011               | 03/27/2011 | BEND OFFICE, INTERDEPARTMENTAL TRANSPORTATION  |             |
|              |             |                          |                          |            | STAFF TRANSPORTATION   | 57.63       |
| DMER21100262 | 04/19/2011  | MAGUIRE,SCOTT D          | 02/07/2011               | 02/28/2011 | PORTLAND TO FOREST GROVE AND RETURN  |             |
|              |             |                          |                          |            | STAFF TRANSPORTATION   | 31.62       |
| DMER21100263 | 04/20/2011  | MERKLEY,JEFF             | 02/18/2011               | 02/20/2011 | 2/7, 13, 28 GRESHAM TO PORTLAND AND RETURN   |             |
|              |             |                          |                          |            | SENATOR'S PER DIEM   | 90.90       |
| DMER21100264 | 04/19/2011  | WHELAN,DANIEL J          | 03/11/2011               | 03/11/2011 | WASHINGTON DC TO CHICAGO IL, BANDON, WILSONVILLE, PHILOMATH AND RETURN   |             |
|              |             |                          |                          |            | STAFF PER DIEM   | 6.75        |
|              |             |                          |                          |            | STAFF TRANSPORTATION   | 48.96       |
|              |             |                          |                          |            | EUGENE TO CORVALLIS AND RETURN   |             |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)              |
|--------------|-------------|-------------------------|--------------------------|------------|--|--------------------------|
|              |             |                         | START                    | END        |  |                          |
| DMER21100265 | 04/20/2011  | WHELAN,DANIEL J         | 03/17/2011               | 03/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 10.00<br>128.20          |
| DMER21100266 | 04/19/2011  | WHELAN,DANIEL J         | 03/22/2011               | 03/22/2011 | EUGENE TO PORTLAND AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 10.55<br>48.96           |
| DMER21100267 | 04/21/2011  | WHELAN,DANIEL J         | 03/08/2011               | 03/21/2011 | EUGENE TO CORVALLIS AND RETURN<br>STAFF TRANSPORTATION   | 22.44                    |
| DMER21100269 | 04/20/2011  | VALLEY,JOHN S           | 03/01/2011               | 03/30/2011 | EUGENE TO THE FOLLOWING AND RETURN: 3/8, 14 - 2 TRIPS, 19 SPRINGFIELD, 3/21<br>INTERDEPARTMENTAL TRANSPORTATION  | 164.22                   |
| DMER21100270 | 04/19/2011  | WHELAN,DANIEL J         | 01/24/2011               | 01/24/2011 | STAFF TRANSPORTATION<br>PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 11.58<br>41.00           |
| DMER21100271 | 04/19/2011  | WHELAN,DANIEL J         | 02/20/2011               | 02/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EUGENE TO CORVALLIS AND RETURN   | 13.05<br>60.50           |
| DMER21100272 | 04/19/2011  | WHELAN,DANIEL J         | 02/03/2011               | 02/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EUGENE TO PHILOMATH, ALBANY AND RETURN   | 12.05<br>42.00           |
| DMER21100273 | 04/19/2011  | WHELAN,DANIEL J         | 02/01/2011               | 02/28/2011 | STAFF TRANSPORTATION<br>EUGENE TO ALBANY AND RETURN  | 16.50                    |
| DMER21100274 | 04/19/2011  | WHELAN,DANIEL J         | 02/10/2011               | 02/10/2011 | EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM  | 8.90<br>48.45            |
| DMER21100275 | 04/19/2011  | WHELAN,DANIEL J         | 02/02/2011               | 02/02/2011 | STAFF TRANSPORTATION<br>EUGENE TO CORVALLIS AND RETURN<br>STAFF PER DIEM   | 13.95<br>55.00           |
| DMER21100276 | 04/20/2011  | GAUTHIER,KATHRYN D      | 01/14/2011               | 01/31/2011 | STAFF TRANSPORTATION<br>EUGENE TO CORVALLIS, ALBANY AND RETURN   | 235.50                   |
| DMER21100277 | 04/20/2011  | GAUTHIER,KATHRYN D      | 02/02/2011               | 02/05/2011 | SALEM OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 252.00                   |
| DMER21100278 | 04/20/2011  | ATKINS,JEANNE P         | 03/18/2011               | 03/22/2011 | STAFF TRANSPORTATION<br>SALEM OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 230.31                   |
| DMER21100279 | 04/20/2011  | PATAKI,NICHOLAS J       | 03/18/2011               | 03/22/2011 | PORTLAND TO MONMOUTH, SPRINGFIELD, ROSEBURG, KLAMATH FALLS, MEDFORD, PHOENIX,<br>EUGENE, SALEM AND RETURN<br>STAFF PER DIEM  | 254.70<br>361.23         |
| DMER21100280 | 04/20/2011  | AMRHEIN,AMY W           | 03/30/2011               | 03/31/2011 | STAFF TRANSPORTATION<br>PORTLAND TO MONMOUTH, SPRINGFIELD, ROSEBURG, KLAMATH FALLS, JACKSONVILLE,<br>MEDFORD, PHOENIX, EUGENE, SALEM AND RETURN                          | 109.25<br>229.50         |
| DMER21100281 | 04/20/2011  | AMRHEIN,AMY W           | 04/07/2011               | 04/07/2011 | STAFF PER DIEM<br>MEDFORD TO PAISLEY, LAKEVIEW AND RETURN<br>STAFF TRANSPORTATION  | 4.15<br>122.40           |
| DMER21100282 | 04/20/2011  | AMRHEIN,AMY W           | 04/04/2011               | 04/04/2011 | STAFF TRANSPORTATION<br>MEDFORD TO KLAMATH FALLS, LANGELL VALLEY AND RETURN  | 16.00<br>186.15          |
| DMER21100283 | 04/20/2011  | AMRHEIN,AMY W           | 03/01/2011               | 03/19/2011 | STAFF PER DIEM<br>MEDFORD TO NORTH BEND, CHARLESTON AND RETURN<br>STAFF TRANSPORTATION   | 178.50                   |
| DMER21100284 | 04/22/2011  | HIER,BENJAMIN F         | 04/04/2011               | 04/06/2011 | MEDFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF INCIDENTALS  | 61.20<br>476.44<br>59.98 |
| DMER21100287 | 04/20/2011  | SCHEELER,ELIZABETH C    | 02/02/2011               | 02/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO WASHINGTON DC AND RETURN   | 379.00                   |
| DMER21100291 | 05/10/2011  | JP MORGAN CHASE BANK NA | 03/17/2011               | 04/25/2011 | PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>SENATOR'S TRANSPORTATION   | 2,564.30                 |
| DMER21100293 | 05/17/2011  | WHELAN,DANIEL J         | 01/05/2011               | 01/05/2011 | AIRFARE FOR SEN MERKLEY AS FOLLOWS: 3/17, 31, 4/9 WASHINGTON DC TO PORTLAND; 3/28,<br>4/4, 11 PORTLAND TO WASHINGTON DC; 4/25 ANCHORAGE AK TO PORTLAND<br>STAFF PER DIEM | 4.79<br>72.00            |
|              |             |                         |                          |            | STAFF TRANSPORTATION<br>EUGENE TO ROSEBURG AND RETURN  |                          |

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|--------------|-------------|-------------------------|--------------------------|------------|---|-----------------|
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| DMER21100294 | 05/18/2011  | VALLEY,JOHN S           | 04/07/2011               | 04/30/2011 | STAFF TRANSPORTATION<br>PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 171.36          |
| DMER21100295 | 05/18/2011  | GAUTHIER,KATHRYN D      | 03/03/2011               | 03/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SALEM TO NEWPORT AND RETURN   | 11.00<br>92.82  |
| DMER21100296 | 05/18/2011  | GAUTHIER,KATHRYN D      | 03/14/2011               | 03/25/2011 | STAFF TRANSPORTATION<br>SALEM OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 197.88          |
| DMER21100297 | 05/18/2011  | MERKLEY,JEFF            | 03/19/2011               | 03/21/2011 | SENATOR'S PER DIEM<br>WASHINGTON DC TO ROSEBURG, SPRINGFIELD, MEDFORD, KLAMATH FALLS, CANYONVILLE AND RETURN                            | 196.12          |
| DMER21100298 | 05/17/2011  | PATAKI,NICHOLAS J       | 03/03/2011               | 03/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO EUGENE AND RETURN   | 10.25<br>52.34  |
| DMER21100302 | 05/25/2011  | GAUTHIER,KATHRYN D      | 04/01/2011               | 04/29/2011 | STAFF TRANSPORTATION<br>SALEM OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 128.52          |
| DMER21100303 | 05/25/2011  | SIEGEL,MARCUS J         | 03/01/2011               | 03/30/2011 | STAFF TRANSPORTATION<br>PORTLAND TO SCAPPOOSE, VANCOUVER WA, ASTORIA, VERNONIA, COLUMBIA CITY AND RETURN                                | 328.44          |
| DMER21100304 | 05/24/2011  | SCROGGIN,DEBORAH S      | 05/06/2011               | 05/06/2011 | STAFF TRANSPORTATION<br>PORTLAND TO TIGARD AND RETURN   | 91.21           |
| DMER21100305 | 05/25/2011  | CROWELL,COURTNEY W      | 05/04/2011               | 05/04/2011 | STAFF TRANSPORTATION<br>PORTLAND TO EUGENE, SALEM AND RETURN  | 110.67          |
| DMER21100306 | 05/26/2011  | KULKARNI,VIKRAM         | 11/06/2010               | 11/13/2010 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PORTLAND AND RETURN  | 631.24<br>89.35 |
| DMER21100307 | 06/06/2011  | ATKINS,JEANNE P         | 02/04/2011               | 02/06/2011 | STAFF TRANSPORTATION<br>PORTLAND TO NEWPORT, DEPOE BAY, GARIBALDI, WARRENTON, ST HELENS AND RETURN                                      | 32.63           |
| DMER21100315 | 06/03/2011  | JULBER,SUSANNA K        | 04/05/2011               | 04/27/2011 | STAFF TRANSPORTATION<br>BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 186.15          |
| DMER21100318 | 06/08/2011  | JP MORGAN CHASE BANK NA | 05/02/2011               | 05/12/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN MERKLEY AS FOLLOWS: 5/2, 5/9 PORTLAND TO WASHINGTON DC; 5/5, 5/12 WASHINGTON DC TO PORTLAND | 1,372.50        |
| DMER21100323 | 06/24/2011  | JP MORGAN CHASE BANK NA | 05/30/2011               | 06/02/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR M ZAMORE WASHINGTON DC TO PORTLAND, BEND, MEDFORD AND RETURN  | 720.20          |
| DMER21100324 | 06/22/2011  | SCHEELER,ELIZABETH C    | 03/03/2011               | 03/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PENDLETON TO VALE, ONTARIO, BAKER CITY AND RETURN   | 43.20<br>187.17 |
| DMER21100325 | 06/22/2011  | SCHEELER,ELIZABETH C    | 05/09/2011               | 05/27/2011 | STAFF TRANSPORTATION<br>PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 379.95          |
| DMER21100326 | 06/22/2011  | SCHEELER,ELIZABETH C    | 03/01/2011               | 03/31/2011 | STAFF TRANSPORTATION<br>PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 212.16          |
| DMER21100327 | 06/22/2011  | SCHEELER,ELIZABETH C    | 04/28/2011               | 04/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PENDLETON TO LAKEVIEW AND RETURN  | 57.75<br>338.64 |
| DMER21100328 | 06/22/2011  | SCHEELER,ELIZABETH C    | 04/06/2011               | 04/25/2011 | STAFF TRANSPORTATION<br>PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 546.21          |
| DMER21100329 | 06/22/2011  | SCHEELER,ELIZABETH C    | 04/04/2011               | 04/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PENDLETON TO BURNS, HINES AND RETURN  | 86.32<br>198.39 |
| DMER21100330 | 06/21/2011  | KOHNSTAMM,ADAM M        | 06/10/2011               | 06/10/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 15.00           |
| DMER21100331 | 07/12/2011  | ZAMORE,MICHAEL S        | 05/30/2011               | 06/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PORTLAND, MEDFORD AND RETURN   | 410.66<br>45.00 |
| DMER21100332 | 06/22/2011  | GAUTHIER,KATHRYN D      | 05/10/2011               | 05/19/2011 | STAFF TRANSPORTATION<br>SALEM TO THE FOLLOWING AND RETURN: 5/10 NEWPORT, 5/17 PACIFIC CITY, 5/19 MCMINNVILLE                            | 186.15          |
| DMER21100333 | 06/22/2011  | PALMATEER,DMITRI L K    | 06/01/2011               | 06/02/2011 | STAFF TRANSPORTATION<br>SALEM TO MEDFORD, WHITE CITY AND RETURN   | 238.17          |
| DMER21100334 | 06/23/2011  | ATKINS,JEANNE P         | 05/31/2011               | 06/03/2011 | STAFF TRANSPORTATION<br>PORTLAND TO SISTERS, PRINEVILLE, BEND, MEDFORD, EUGENE AND RETURN   | 75.30           |

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|--------------|-------------|-------------------------|--------------------------|------------|---|------------------|
|              |             |                         | START                    | END        |   |                  |
| DMER21100335 | 06/23/2011  | SCROGGIN,DEBORAH S      | 05/31/2011               | 06/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 203.30<br>383.06 |
| DMER21100336 | 06/22/2011  | HALL,EDWARD D           | 05/20/2011               | 05/21/2011 | PORTLAND TO SISTERS, PRINEVILLE, BEND, MEDFORD, EUGENE AND RETURN<br>STAFF PER DIEM   | 82.76<br>223.38  |
| DMER21100337 | 06/22/2011  | HALL,EDWARD D           | 05/02/2011               | 05/18/2011 | PORTLAND TO COOS BAY AND RETURN<br>STAFF TRANSPORTATION   | 26.52            |
| DMER21100338 | 06/22/2011  | HALL,EDWARD D           | 04/20/2011               | 04/21/2011 | PORTLAND TO THE FOLLOWING AND RETURN: 5/2 CLACKAMAS; 5/18 OREGON CITY<br>STAFF TRANSPORTATION   | 55.59            |
| DMER21100339 | 06/21/2011  | HALL,EDWARD D           | 03/01/2011               | 03/28/2011 | PORTLAND TO THE FOLLOWING AND RETURN: 4/20 LAKE OSWEGO; 4/21 SALEM<br>STAFF TRANSPORTATION  | 45.39            |
| DMER21100340 | 06/23/2011  | CROWELL,COURTNEY W      | 05/31/2011               | 06/02/2011 | PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM  | 5.00<br>211.72   |
| DMER21100341 | 06/22/2011  | VALLEY,JOHN S           | 05/05/2011               | 05/31/2011 | PORTLAND TO BEND, LA PINE, MEDFORD, PHOENIX AND RETURN<br>STAFF TRANSPORTATION  | 355.98           |
| DMER21100342 | 06/21/2011  | WHELAN,DANIEL J         | 05/14/2011               | 05/14/2011 | PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM   | 9.09<br>45.90    |
| DMER21100343 | 06/21/2011  | WHELAN,DANIEL J         | 05/09/2011               | 05/09/2011 | EUGENE TO ALBANY AND RETURN<br>STAFF TRANSPORTATION   | 47.94            |
| DMER21100344 | 06/21/2011  | WHELAN,DANIEL J         | 05/18/2011               | 05/18/2011 | EUGENE TO ALBANY AND RETURN<br>STAFF TRANSPORTATION   | 47.94            |
| DMER21100345 | 06/21/2011  | WHELAN,DANIEL J         | 05/02/2011               | 05/02/2011 | EUGENE TO CORVALLIS AND RETURN<br>STAFF TRANSPORTATION  | 48.96            |
| DMER21100346 | 06/21/2011  | WHELAN,DANIEL J         | 05/25/2011               | 05/25/2011 | EUGENE TO CORVALLIS AND RETURN<br>STAFF PER DIEM  | 8.45<br>51.51    |
| DMER21100347 | 06/21/2011  | WHELAN,DANIEL J         | 05/03/2011               | 05/26/2011 | EUGENE TO CORVALLIS AND RETURN<br>STAFF TRANSPORTATION  | 37.23            |
| DMER21100348 | 06/22/2011  | WHELAN,DANIEL J         | 04/05/2011               | 04/30/2011 | EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 40.29            |
| DMER21100349 | 06/22/2011  | SIEGEL,MARCUS J         | 04/01/2011               | 04/22/2011 | EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 148.92           |
| DMER21100350 | 06/22/2011  | ATKINS,JEANNE P         | 05/20/2011               | 05/23/2011 | PORTLAND TO THE FOLLOWING AND RETURN: 4/1 SALEM; 4/19 ASTORIA; 4/22 INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 205.60           |
| DMER21100351 | 07/01/2011  | PATAKI,NICHOLAS J       | 05/20/2011               | 05/23/2011 | PORTLAND TO ASTORIA, MADRAS, MONUMENT, HEPPNER AND RETURN<br>STAFF PER DIEM   | 34.18<br>303.33  |
| DMER21100352 | 06/22/2011  | SIEGEL,MARCUS J         | 12/02/2010               | 12/23/2010 | PORTLAND TO ASTORIA, MADRAS, MONUMENT, HEPPNER AND RETURN<br>STAFF TRANSPORTATION   | 241.50           |
| DMER21100353 | 06/23/2011  | SIEGEL,MARCUS J         | 02/04/2011               | 02/24/2011 | PORTLAND TO THE FOLLOWING AND RETURN: 12/2 VERNONIA; 12/7 SEASIDE; 12/20 RAINIER, ASTORIA; 12/23 SCAPPOOSE<br>STAFF TRANSPORTATION                                    | 455.50           |
| DMER21100357 | 07/07/2011  | PIORKOWSKI,JENNIFER B   | 06/10/2011               | 06/13/2011 | PORTLAND TO THE FOLLOWING AND RETURN: 2/4, 6 ST HELENS; 2/5 WARRENTON; 2/6 CANNON BEACH; 2/18 CASCADE LOCKS; 2/23, 24 ASTORIA<br>STAFF TRANSPORTATION                 | 61.20            |
| DMER21100358 | 07/08/2011  | MERKLEY,JEFF            | 06/10/2011               | 06/10/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>SENATOR'S TRANSPORTATION  | 821.40           |
| DMER21100359 | 07/12/2011  | JP MORGAN CHASE BANK NA | 05/19/2011               | 06/13/2011 | WASHINGTON DC TO PORTLAND<br>SENATOR'S TRANSPORTATION   | 1,954.20         |
| DMER21100360 | 07/19/2011  | EDWARDS,JULIE E         | 06/16/2011               | 06/18/2011 | AIRFARE FOR SEN MERKLEY AS FOLLOWS: 5/19-23 WASHINGTON DC TO PORTLAND AND RETURN; 5/27 WASHINGTON DC TO PORTLAND; 6/6, 13 PORTLAND TO WASHINGTON DC<br>STAFF PER DIEM | 272.16<br>298.25 |
| DMER21100361 | 07/19/2011  | SIEGEL,MARCUS J         | 05/01/2011               | 05/31/2011 | WASHINGTON DC TO MINNEAPOLIS MN AND RETURN<br>STAFF TRANSPORTATION  | 518.16           |
| DMER21100363 | 07/19/2011  | JULBER,SUSANNA K        | 05/01/2011               | 05/31/2011 | PORTLAND TO ASTORIA, WARRENTON, SCAPPOOSE, SEASIDE, VANCOUVER WA AND RETURN<br>STAFF TRANSPORTATION   | 387.60           |
|              |             |                         |                          |            | BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION   |                  |

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|--------------|-------------|-------------------------|--------------------------|------------|--|------------------|
|              |             |                         | START                    | END        |  |                  |
| DMER21100364 | 07/19/2011  | AMRHEIN.AMY W           | 05/31/2011               | 06/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 82.04<br>183.60  |
| DMER21100365 | 07/19/2011  | AMRHEIN.AMY W           | 05/01/2011               | 05/24/2011 | MEDFORD TO COOS BAY AND RETURN<br>STAFF TRANSPORTATION   | 553.35           |
| DMER21100366 | 07/19/2011  | AMRHEIN.AMY W           | 04/01/2011               | 04/29/2011 | MEDFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 237.15           |
| DMER21100367 | 07/18/2011  | SIEGEL.MARCUS J         | 06/06/2011               | 06/29/2011 | MEDFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 517.65           |
| DMER21100369 | 07/18/2011  | JULBER.SUSANNA K        | 06/30/2011               | 06/30/2011 | PORTLAND TO THE FOLLOWING AND RETURN: 6/6 ST HELENS; 6/8 RAINIER; 6/9, 28 WARRENTON;<br>6/13 SEASIDE; 6/16 CANNON BEACH; 6/25 SCAPPOOSE; 6/28-29 CLATSKANIE, ST HELENS | 132.60           |
| DMER21100370 | 07/15/2011  | JULBER.SUSANNA K        | 06/10/2011               | 06/10/2011 | STAFF TRANSPORTATION<br>BEND TO SPRAY, FOSSIL AND RETURN   | 18.87            |
| DMER21100371 | 07/18/2011  | JULBER.SUSANNA K        | 06/23/2011               | 06/24/2011 | STAFF TRANSPORTATION<br>BEND TO REDMOND AND RETURN   | 153.74<br>151.98 |
| DMER21100372 | 07/18/2011  | VALLEY.JOHN S           | 06/02/2011               | 06/29/2011 | STAFF TRANSPORTATION<br>BEND TO THE DALLES, HOOD RIVER AND RETURN  | 277.44           |
| DMER21100373 | 07/15/2011  | WHELAN.DANIEL J         | 06/01/2011               | 06/01/2011 | PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM  | 5.90<br>45.90    |
| DMER21100374 | 07/15/2011  | WHELAN.DANIEL J         | 06/09/2011               | 06/09/2011 | STAFF TRANSPORTATION<br>EUGENE TO ALBANY AND RETURN  | 16.70<br>56.10   |
| DMER21100375 | 07/19/2011  | WHELAN.DANIEL J         | 06/02/2011               | 06/22/2011 | STAFF TRANSPORTATION<br>EUGENE TO MICKENZIE BRIDGE AND RETURN  | 14.28            |
| DMER21100376 | 07/15/2011  | WHELAN.DANIEL J         | 06/03/2011               | 06/03/2011 | STAFF TRANSPORTATION<br>EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 14.38<br>71.40   |
| DMER21100381 | 07/26/2011  | AMRHEIN.AMY W           | 06/01/2011               | 06/29/2011 | STAFF TRANSPORTATION<br>EUGENE TO ROSEBURG AND RETURN  | 494.70           |
| DMER21100382 | 07/27/2011  | PATAKI.NICHOLAS J       | 07/14/2011               | 07/17/2011 | STAFF TRANSPORTATION<br>MEDFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 87.18<br>108.96  |
| DMER21100383 | 08/15/2011  | JP MORGAN CHASE BANK NA | 07/28/2011               | 08/01/2011 | STAFF TRANSPORTATION<br>PORTLAND TO HOOD RIVER, BEAVERTON, CONDON, FOSSIL, CONDON, GRASS VALLEY, THE DALLES AND RETURN   | 1,205.10         |
| DMER21100392 | 09/01/2011  | SCROGGIN.DEBORAH S      | 07/15/2011               | 07/17/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND AND RETURN   | 580.52           |
| DMER21100397 | 09/15/2011  | VALLEY.JOHN S           | 08/12/2011               | 08/31/2011 | STAFF TRANSPORTATION<br>PORTLAND TO HOOD RIVER, BEAVERTON, GRESHAM, CONDON, FOSSIL, GRASS VALLEY, THE DALLES AND RETURN  | 255.00           |
| DMER21100399 | 09/15/2011  | HEALEY.MARIBETH         | 08/28/2011               | 08/30/2011 | STAFF TRANSPORTATION<br>PORTLAND TO MILWAUKIE, BURNS, VALE, HALFWAY, ENTERPRISE, JOSEPH, ELGIN, UMATILLA AND RETURN  | 252.35<br>481.44 |
| DMER21100400 | 09/14/2011  | MERKLEY.JEFF            | 07/16/2011               | 07/18/2011 | STAFF TRANSPORTATION<br>SENATOR'S PER DIEM   | 85.83            |
| DMER21100401 | 09/19/2011  | PATAKI.NICHOLAS J       | 08/24/2011               | 08/27/2011 | WASHINGTON DC TO CONDON, GRASS VALLEY AND RETURN<br>STAFF TRANSPORTATION   | 46.40            |
| DMER21100402 | 09/14/2011  | PIORKOWSKI.JENNIFER B   | 07/18/2011               | 07/18/2011 | PORTLAND TO HILLSBORO, WOODBURN, GERVAIS AND RETURN<br>STAFF TRANSPORTATION  | 30.60            |
| DMER21100403 | 09/15/2011  | MERKLEY.JEFF            | 05/21/2011               | 06/02/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>SENATOR'S PER DIEM   | 244.77           |
| DMER21100405 | 09/14/2011  | LEXER.SUSAN L           | 10/26/2010               | 10/26/2010 | WASHINGTON DC TO ASTORIA, RUFUS, BEND, MEDFORD AND RETURN<br>STAFF TRANSPORTATION  | 39.25            |
| DMER21100407 | 09/15/2011  | VALLEY.JOHN S           | 07/05/2011               | 07/29/2011 | WASHINGTON DC TO NEW YORK NY AND RETURN<br>STAFF TRANSPORTATION  | 290.70           |
| DMER21100408 | 09/15/2011  | SIEGEL.MARCUS J         | 07/13/2011               | 07/27/2011 | PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 221.85           |
|              |             |                         |                          |            | PORTLAND TO SCAPPOOSE, GEARHART, WARRENTON AND RETURN  |                  |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                           | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|---|-------------|--------------------------------------|--------------------------|------------|--|------------------|
|   |             |                                      | START                    | END        |  |                  |
| DMER21100409                                | 09/22/2011  | SIEGEL.MARCUS J                      | 07/16/2011               | 07/17/2011 | STAFF PER DIEM<br>PORTLAND TO BEAVERTON, GRESHAM, CONDON, FOSSIL, CONDON, GRASS VALLEY, THE<br>DALLES AND RETURN | 56.18            |
| DMER21100410                                | 09/16/2011  | AMRHEIN.AMY W                        | 07/21/2011               | 07/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 120.76<br>129.35 |
| DMER21100411                                | 09/16/2011  | JULBER.SUSANNA K                     | 07/01/2011               | 07/28/2011 | MEDFORD TO PORT ORFORD, COOS BAY AND RETURN<br>STAFF TRANSPORTATION  | 202.22           |
| DMER21100412                                | 09/15/2011  | WHELAN.DANIEL J                      | 06/21/2011               | 06/21/2011 | BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM  | 8.73<br>42.84    |
| DMER21100413                                | 09/16/2011  | GAUTHIER.KATHRYN D                   | 06/07/2011               | 06/27/2011 | STAFF TRANSPORTATION<br>EUGENE TO OAKRIDGE AND RETURN  | 115.68           |
| DMER21100414                                | 09/16/2011  | GAUTHIER.KATHRYN D                   | 07/14/2011               | 07/15/2011 | SALEM OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM   | 92.24<br>93.33   |
| DMER21100415                                | 09/16/2011  | GAUTHIER.KATHRYN D                   | 07/06/2011               | 07/28/2011 | STAFF TRANSPORTATION<br>SALEM TO NEWPORT AND RETURN  | 111.69           |
| DMER21100416                                | 09/19/2011  | CROWELL.COURTNEY W                   | 08/04/2011               | 08/04/2011 | SALEM OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM   | 15.35<br>62.73   |
| DMER21100425                                | 09/30/2011  | WHELAN.DANIEL J                      | 08/12/2011               | 08/12/2011 | STAFF TRANSPORTATION<br>PORTLAND TO EUGENE AND RETURN  | 12.00<br>48.45   |
| DMER21100427                                | 09/30/2011  | WHELAN.DANIEL J                      | 08/10/2011               | 08/10/2011 | STAFF TRANSPORTATION<br>EUGENE TO CORVALLIS AND RETURN   | 13.50<br>66.30   |
| DMER21100437                                | 09/30/2011  | MAGUIRE.SCOTT D                      | 04/04/2011               | 04/11/2011 | STAFF TRANSPORTATION<br>EUGENE TO FLORENCE AND RETURN  | 20.91            |
| DMER21100438                                | 09/30/2011  | MAGUIRE.SCOTT D                      | 05/02/2011               | 05/23/2011 | STAFF TRANSPORTATION<br>PORTLAND OFFICE INTERDEPARTMENTAL TRANSPORTATION   | 31.62            |
| DMER21100439                                | 09/30/2011  | MAGUIRE.SCOTT D                      | 06/06/2011               | 06/13/2011 | STAFF TRANSPORTATION<br>PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 20.91            |
| DMER21100440                                | 09/30/2011  | MAGUIRE.SCOTT D                      | 08/17/2011               | 08/30/2011 | STAFF TRANSPORTATION<br>PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 92.82            |
| DMER21100441                                | 09/30/2011  | MAGUIRE.SCOTT D                      | 09/07/2011               | 09/19/2011 | STAFF TRANSPORTATION<br>PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 94.76            |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                      |                          |            |  | <b>35,293.42</b> |
| CV110006232                                 | 04/15/2011  | SERGEANT AT ARMS                     | 03/01/2011               | 03/31/2011 | PHOTO STUDIO CERTIFICATION   | 10.00            |
| CV110006640                                 | 04/19/2011  | SERGEANT AT ARMS                     | 03/01/2011               | 03/31/2011 | RECORDING STUDIO CERTIFICATION   | 59.00            |
| CV110007818                                 | 05/17/2011  | SERGEANT AT ARMS                     | 04/01/2011               | 04/30/2011 | PHOTO STUDIO CERTIFICATION   | 11.90            |
| CV110007930                                 | 05/18/2011  | SERGEANT AT ARMS                     | 04/01/2011               | 04/30/2011 | RECORDING STUDIO CERTIFICATION   | 72.00            |
| CV110008504                                 | 06/24/2011  | SERGEANT AT ARMS                     | 05/01/2011               | 05/31/2011 | PHOTO STUDIO CERTIFICATION   | 13.60            |
| CV110008626                                 | 06/27/2011  | SERGEANT AT ARMS                     | 05/01/2011               | 05/31/2011 | RECORDING STUDIO CERTIFICATION   | 25.25            |
| CV110009495                                 | 07/25/2011  | SERGEANT AT ARMS                     | 06/01/2011               | 06/30/2011 | RECORDING STUDIO CERTIFICATION   | 45.20            |
| CV110009614                                 | 07/25/2011  | SERGEANT AT ARMS                     | 06/01/2011               | 06/30/2011 | PHOTO STUDIO CERTIFICATION   | 13.80            |
| CV110010709                                 | 08/24/2011  | SERGEANT AT ARMS                     | 07/01/2011               | 07/31/2011 | RECORDING STUDIO CERTIFICATION   | 62.50            |
| CV110010963                                 | 08/24/2011  | SERGEANT AT ARMS                     | 07/01/2011               | 07/31/2011 | RECORDING STUDIO CERTIFICATION   | 90.90            |
| CV110011258                                 | 09/28/2011  | SERGEANT AT ARMS                     | 08/01/2011               | 08/31/2011 | RECORDING STUDIO CERTIFICATION   | 53.00            |
| CV110011375                                 | 09/28/2011  | SERGEANT AT ARMS                     | 08/01/2011               | 08/31/2011 | PHOTO STUDIO CERTIFICATION   | 10.00            |
| DMER21100258                                | 04/20/2011  | JP MORGAN CHASE BANK NA              | 03/12/2011               | 04/10/2011 | FEES AND OTHER CHARGES   | 36.99            |
| DMER21100259                                | 04/19/2011  | DUNPHY.JAMES J                       | 03/14/2011               | 03/14/2011 | FEES AND OTHER CHARGES   | 10.50            |
| DMER21100360                                | 07/19/2011  | EDWARDS.JULIE E                      | 06/16/2011               | 06/16/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 298.50           |
| DMER21100419                                | 09/23/2011  | MAROSTICA SIGN LANGUAGE INTERPRETING | 08/28/2011               | 08/28/2011 | INTERPRETING SERVICES  | 242.43           |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                                      |                          |            |  | <b>1,055.67</b>  |
| DMER21100289                                | 04/27/2011  | JP MORGAN CHASE BANK NA              | 04/1/2011                | 04/1/2011  | PURCHASED EQUIPMENT (EXPENDABLE)   | 509.97           |
| DMER21100368                                | 07/15/2011  | JULBER.SUSANNA K                     | 05/16/2011               | 05/16/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 29.99            |
| <b>ACQUISITION OF ASSETS</b>                |             |                                      |                          |            |  | <b>539.96</b>    |
| OTHER PERSONNEL COMPENSATION                |             |                                      |                          |            |  | 1,146.92         |
| PERSONNEL COMP. FULL-TIME PERMANENT         |             |                                      |                          |            |  | 1,389,746.89     |

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

|  |  |  |  |  |                      |              |
|--|--|--|--|--|----------------------|--------------|
|  |  |  |  |  | PERSONNEL BENEFITS   | 12,579.20    |
|  |  |  |  |  | NET PAYROLL EXPENSES | 1,403,473.01 |
|  |  |  |  |  |                      |              |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR BARBARA A. MIKULSKI

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$2,978,691.00                                     |   |                              |
| Supplementals                              | 145,259.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -365,350.99  |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,492,124.67                |
| Travel and Transportation of Persons       |  | 0.00  | -71,264.10                   |
| Rent, Communications and Utilities         |  | 0.00  | -48,361.91                   |
| Printing and Reproduction                  |  | 0.00  | -2,241.63                    |
| Other Contractual Services                 |  | 0.00  | -1,531.90                    |
| Supplies and Materials                     |  | 1,999.00  | -87,514.39                   |
| Acquisition of Assets                      |  | 0.00  | -55,560.41                   |
| <b>ORGANIZATION TOTALS</b>                 | \$2,758,599.01                                     | \$1,999.00  | -\$2,758,599.01              |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$0.00</b>                |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR BARBARA A. MIKULSKI

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,205,609.00                                     |   |                              |
| Supplementals                              | 45,835.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,612,505.70                |
| Travel and Transportation of Persons       |  | 0.00  | -63,999.54                   |
| Rent, Communications and Utilities         |  | 0.00  | -53,614.87                   |
| Printing and Reproduction                  |  | 0.00  | -2,907.79                    |
| Other Contractual Services                 |  | 0.00  | -1,558.28                    |
| Supplies and Materials                     |  | 0.00  | -98,860.65                   |
| Acquisition of Assets                      |  | 0.00  | -1,820.58                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,251,444.00</b>                              | <b>\$0.00</b>   | <b>-\$2,835,267.41</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$416,176.59</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR BARBARA A. MIKULSKI

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,103,387.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -6,206.77  |   |                              |
| Net Payroll Expenses                       |  | -1,357,871.53   | -2,552,153.38                |
| Travel and Transportation of Persons       |  | -31,112.81  | -52,422.83                   |
| Rent, Communications and Utilities         |  | -24,701.89  | -54,290.94                   |
| Printing and Reproduction                  |  | -725.00   | -2,381.45                    |
| Other Contractual Services                 |  | -1,311.60   | -2,075.55                    |
| Supplies and Materials                     |  | -34,750.56  | -60,880.26                   |
| Acquisition of Assets                      |  | -884.89   | -1,143.59                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,097,180.23</b>                              | <b>-\$1,451,358.28</b>  | <b>-\$2,725,348.00</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$371,832.23</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME            | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION  | AMOUNT (\$) |
|--------------|----------------|-----------------------|-----------------------------|-----|--|-------------|
|              |                |                       | START                       | END |  |             |
|              |                | HAYES, JUSTIN H       |                             |     | DEPUTY PROJECTS DIRECTOR                                     | 29,447.92   |
|              |                | KULA, SHANNON M       |                             |     | DEPUTY CHIEF OF STAFF  | 69,999.95   |
|              |                | SCHOULTZ, NICHELLE    |                             |     | SPECIAL ASSISTANT TO THE SENATOR                             | 33,934.00   |
|              |                | KENNEDY, SEAN D       |                             |     | ASSISTANT TO THE SENATOR TO JUN. 9                           | 4,938.83    |
|              |                | FRIFIELD, JULIA E     |                             |     | CHIEF OF STAFF   | 81,417.57   |
|              |                | TWANMOH, VALERIE H    |                             |     | DEPUTY STATE DIRECTOR TO AUG. 26                             | 41,400.40   |
|              |                | ALBOWICZ, JULIANNA M  |                             |     | SPECIAL ASST TO THE SENATOR                                  | 27,999.96   |
|              |                | CRISTINZIO, FRANK     |                             |     | LEGISLATIVE ASSISTANT  | 50,054.92   |
|              |                | YEARSLEY, JOSHUA A    |                             |     | SYSTEMS ADMINISTRATOR FROM AUG. 8                            | 8,538.86    |
|              |                | KREITNER, MARIANNE    |                             |     | DIRECTOR OF CONSTITUENT SERVICES                             | 46,272.28   |
|              |                | ERWIN, R BENSON       |                             |     | LOGISTICS COORDINATOR TO MAY. 6                              | 8,223.34    |
|              |                | FENNINGTON, MEGHAN D  |                             |     | DEPUTY PRESS SECRETARY TO JUN. 26 AND FROM JUL. 6 TO JUL. 20 | 9,461.32    |
|              |                | BROWN, MICHELLE R     |                             |     | ASSISTANT TO THE SENATOR                                     | 27,629.92   |
|              |                | KENNEDY, WILLIAM B    |                             |     | STATE OFFICE MANAGER   | 26,694.92   |
|              |                | BARANOWSKI, MELISSA M |                             |     | ASSISTANT TO THE SENATOR                                     | 27,265.96   |
|              |                | MARTIN, MOLLY M       |                             |     | ASSISTANT TO THE SENATOR                                     | 26,249.95   |
|              |                | NOOE, DENISE G        |                             |     | DIRECTOR, ANNAPOLIS OFFICE                                   | 39,672.96   |
|              |                | HOUTON, BRIGID K      |                             |     | DIRECTOR OF APPROPRIATIONS AND INTER-GOVERNMENTAL RELATIONS  | 50,054.92   |
|              |                | PALMER, BRENT A       |                             |     | LEGISLATIVE CORRESPONDENT                                    | 18,254.17   |
|              |                | WINGO, SALLY A        |                             |     | STATE ADMINISTRATOR  | 53,999.92   |
|              |                | WEDGE, CORNELL        |                             |     | DIRECTOR OF MAIL OPERATIONS TO JUL. 15                       | 15,606.15   |
|              |                | VAN BELLEN, RONALD B  |                             |     | STAFF ASSISTANT TO JUN. 9                                    | 6,371.81    |
|              |                | SHEK, CHUNG YEE       |                             |     | DIRECTOR OF OPERATIONS                                       | 43,520.92   |
|              |                | OMALLEY, BARBARA S    |                             |     | SENIOR RECEPTIONIST  | 29,194.92   |
|              |                | SMITH-MURPHY, KAREN   |                             |     | CHIEF LEGISLATIVE CORRESPONDENT                              | 27,999.96   |
|              |                | SOPER, KRISTEN ANN    |                             |     | ASSISTANT TO THE SENATOR                                     | 28,694.92   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME   | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)   |
|--------------|-------------|--|--------------------------|------------|--|---|
|              |             |  | START                    | END        |  |   |
|              |             | JORGENSON, MATTHEW<br>MACKNIGHT, RACHEL<br>WILLIAMS, LINDA D<br>MORGAN, NICOLE L<br>NEILL, ERIN M<br>BENIGNOR, MICHELLE J<br>PROCHASKA, LINDA H<br>DOCHERTY, RACHEL E<br>CURTIS, TERI L<br>FINLEY, CATHERINE M<br>MALTSEVA, OLGA E<br>DAVIS, HEIDI<br>DOWNING, CHRISTOPHER R<br>HLAD, JENNIFER<br>BOLAND, BETHANY<br>DOYLE, JEAN E<br>BOUNDS, HILLARY R<br>GARDNER, JAN H<br>LEMING, SARAH<br>KEMMET, BRIAN G<br>WELLSPEAK, ALANNA M<br>POWELL, KELLEY C<br>STERN, ALEXANDER J |                          |            | PRESS SECRETARY FROM SEP. 1<br>COMMUNICATIONS DIRECTOR<br>SYSTEMS ADMINISTRATOR TO AUG. 4<br>DEPUTY SCHEDULER TO JUL. 12<br>LEGISLATIVE CORRESPONDENT<br>LEGISLATIVE AIDE TO AUG. 15<br>SPECIAL ASSISTANT TO SENATOR<br>SPECIAL ASSISTANT TO THE SENATOR<br>LEGISLATIVE ASSISTANT<br>DEPUTY SCHEDULER FROM JUL. 11<br>SPECIAL ASSISTANT TO SENATOR<br>CONSTITUENT SERVICE REPRESENTATIVE<br>CONSTITUENT SERVICE REPRESENTATIVE<br>PRESS SECRETARY TO JUL. 7<br>LEGISLATIVE CORRESPONDENT FROM AUG. 29<br>LEGISLATIVE DIRECTOR<br>ASSISTANT TO THE SENATOR<br>STATE DIRECTOR<br>SPECIAL ASSISTANT TO THE SENATOR FROM APR. 11<br>LOGISTICS COORDINATOR FROM APR. 28<br>PRESS ASSISTANT FROM JUN. 27<br>STAFF ASSISTANT FROM JUL. 6<br>LEGISLATIVE CORRESPONDENT FROM AUG. 29 TO AUG. 31 | 5,167.00<br>67,499.94<br>29,058.29<br>16,576.04<br>17,416.65<br>13,865.13<br>28,599.48<br>23,374.98<br>34,999.96<br>7,999.99<br>21,499.93<br>15,499.92<br>15,600.87<br>18,078.08<br>2,844.43<br>67,499.92<br>18,999.96<br>60,448.00<br>21,856.33<br>21,400.00<br>7,704.99<br>7,256.37<br>177.77 |
| DMIK21100393 | 04/01/2011  | MIKULSKI, BARBARA A  | 03/17/2011               | 03/28/2011 | SENATOR'S TRANSPORTATION<br>3/17 WASHINGTON DC TO BALTIMORE; 3/20 IN AND AROUND BALTIMORE; 3/28 BALTIMORE TO LINTHICUM TO WASHINGTON DC  | 44.00   |
| DMIK21100394 | 04/01/2011  | KENNEDY, WILLIAM B   | 03/29/2011               | 03/29/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO WASHINGTON DC AND RETURN  | 47.00   |
| DMIK21100395 | 04/01/2011  | HAYES, JUSTIN H  | 03/08/2011               | 03/08/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO ELKTON, ABERDEEN AND RETURN   | 60.00   |
| DMIK21100396 | 04/04/2011  | WINGO, SALLY A   | 03/20/2011               | 03/25/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO THE FOLLOWING AND RETURN: 3/20 INTERDEPARTMENTAL TRANSPORTATION; 3/21 RANDALLSTOWN; 3/22 EASTON, COLUMBIA; 3/23 PARKS HEIGHTS; 3/24 TOWSON; 3/25 DUNDALK  | 171.50  |
| DMIK21100397 | 04/01/2011  | BARANOWSKI, MELISSA M  | 03/29/2011               | 03/29/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO ANNAPOLIS AND RETURN  | 47.00   |
| DMIK21100398 | 04/07/2011  | JP MORGAN CHASE BANK NA  | 03/21/2011               | 03/25/2011 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR B ERWIN AS FOLLOWS: 3/21 WASHINGTON DC TO RANDALLSTOWN TO BALTIMORE; 3/22 BALTIMORE TO WALLOPS ISLAND VA, EASTON AND RETURN; 3/23, 24 WASHINGTON DC TO BALTIMORE AND RETURN; 3/25 WASHINGTON DC TO BALTIMORE   | 275.14  |
| DMIK21100399 | 04/12/2011  | ALBOWICZ, JULIANNA M   | 03/01/2011               | 03/30/2011 | STAFF TRANSPORTATION<br>HAGERSTOWN TO THE FOLLOWING AND RETURN: 3/1, 4, 8, 10, 14, 15, 16, 21, 23, 24, 26, 30 FREDERICK; 3/14, 22 CUMBERLAND; 3/3 OLD TOWN; 3/18, 21 BALTIMORE; 3/5 HANCOCK; 3/16 MIDLAND; 3/17 MT AIRY; 3/26 OAKLAND; 3/28 MANCHESTER; 3/29 WESTMINSTER   | 1,248.00  |
| DMIK21100400 | 05/11/2011  | MIKULSKI, BARBARA A  | 03/22/2011               | 03/22/2011 | SENATOR'S TRANSPORTATION<br>BALTIMORE TO WALLOPS ISLAND VA, EASTON AND RETURN  | 54.50   |
| DMIK21100406 | 04/12/2011  | MIKULSKI, BARBARA A  | 04/04/2011               | 04/04/2011 | SENATOR'S TRANSPORTATION<br>BALTIMORE TO WALDORF, LA PLATA TO WASHINGTON DC  | 50.00   |
| DMIK21100407 | 04/12/2011  | KENNEDY, WILLIAM B   | 04/05/2011               | 04/05/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO WASHINGTON DC AND RETURN  | 47.00   |
| DMIK21100408 | 04/12/2011  | HAYES, JUSTIN H  | 03/30/2011               | 03/30/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO ABERDEEN AND RETURN   | 33.00   |
| DMIK21100409 | 04/12/2011  | HAYES, JUSTIN H  | 03/31/2011               | 03/31/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO ELKTON AND RETURN   | 62.00   |
| DMIK21100410 | 04/12/2011  | OMALLEY, BARBARA S   | 03/21/2011               | 03/21/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BALTIMORE AND RETURN  | 48.00   |
| DMIK21100411 | 04/12/2011  | MACKNIGHT, RACHEL  | 03/21/2011               | 03/21/2011 | STAFF TRANSPORTATION<br>ALEXANDRIA VA TO BALTIMORE AND RETURN  | 72.00   |
| DMIK21100412 | 04/12/2011  | MACKNIGHT, RACHEL  | 03/24/2011               | 03/24/2011 | STAFF TRANSPORTATION<br>ALEXANDRIA VA TO BALTIMORE AND RETURN  | 73.00   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$) |
|--------------|-------------|-----------------------|--------------------------|------------|---|-------------|
|              |             |                       | START                    | END        |   |             |
| DMIK21100413 | 04/12/2011  | NEILL,ERIN M          | 02/25/2011               | 02/25/2011 | STAFF TRANSPORTATION<br>BETHESDA TO BALTIMORE TO WASHINGTON DC  | 49.00       |
| DMIK21100414 | 04/12/2011  | NEILL,ERIN M          | 03/21/2011               | 03/21/2011 | STAFF TRANSPORTATION<br>BETHESDA TO BALTIMORE TO WASHINGTON DC  | 49.00       |
| DMIK21100415 | 04/14/2011  | NOOE, DENISE G        | 03/01/2011               | 03/25/2011 | STAFF TRANSPORTATION  | 70.50       |
| DMIK21100416 | 04/15/2011  | NOOE, DENISE G        | 03/01/2011               | 03/31/2011 | ANNAPOLIS TO THE FOLLOWING AND RETURN: 3/1, 24 FT MEADE; 3/25 WOODLAWN, BALTIMORE<br>STAFF TRANSPORTATION<br>SEVERN TO THE FOLLOWING AND RETURN: 3/1 GLEN BURNIE; 3/8 PERRY POINT; 3/17 LINTHICUM,<br>GLEN BURNIE, CURTIS BAY; 3/21 BALTIMORE; 3/28 CHARLOTTE HALL; 3/31 PERRY POINT,<br>BALTIMORE  | 258.50      |
| DMIK21100417 | 04/14/2011  | KREITNER, MARIANNE    | 04/04/2011               | 04/04/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO LA PLATA AND RETURN  | 66.00       |
| DMIK21100418 | 04/18/2011  | SCHOULTZ, NICHELLE    | 03/09/2011               | 03/31/2011 | STAFF TRANSPORTATION<br>GREENBELT TO THE FOLLOWING AND RETURN TO ODENTON: 3/15 FT WASHINGTON; 3/23<br>WHEATON; GREENBELT TO THE FOLLOWING AND RETURN: 3/9 LANDOVER, CLINTON; 3/10 OXON<br>HILL, CHEVY CHASE; 3/11, 28 UPPER MARLBORO; 3/14 CAPITAL HEIGHTS; 3/16 FOREST HEIGHTS;<br>3/17 MITCHELLVILLE, LARGO; 3/18 BALTIMORE; 3/21 BALTIMORE, ANNAPOLIS; 3/22 TEMPLE HILLS,<br>LANDOVER, CLINTON; 3/24 SILVER SPRING, DISTRICT HEIGHTS; 3/25 COLLEGE PARK,<br>BLADENSBURG; 3/29 UPPER MARLBORO, COLLEGE PARK; GAITHERSBURG; 3/31 SUITLAND,<br>LAUREL | 442.00      |
| DMIK21100419 | 04/19/2011  | SCHOULTZ, NICHELLE    | 03/12/2011               | 04/04/2011 | STAFF TRANSPORTATION<br>ODENTON TO FOLLOWING AND RETURN: 3/12 ACCOKEE; 3/19 WALDORF; 4/2 FT WASHINGTON;<br>4/3 BOWIE; 4/4 WALDORF, LA PLATA   | 218.00      |
| DMIK21100420 | 04/14/2011  | DOCHERTY, RACHEL E    | 03/17/2011               | 03/18/2011 | STAFF TRANSPORTATION  | 23.50       |
| DMIK21100422 | 04/20/2011  | MIKULSKI, BARBARA A   | 04/10/2011               | 04/11/2011 | 3/17, 18 IN AND AROUND BALTIMORE<br>SENATOR'S TRANSPORTATION<br>3/10 IN AND AROUND BALTIMORE; 3/11 BALTIMORE TO LINTHICUM, GREENBELT TO WASHINGTON<br>DC  | 32.50       |
| DMIK21100423 | 04/20/2011  | PROCHASKA, LINDA H    | 12/06/2010               | 12/11/2010 | STAFF TRANSPORTATION  | 69.50       |
| DMIK21100424 | 04/20/2011  | PROCHASKA, LINDA H    | 12/11/2010               | 12/14/2010 | EASTON TO THE FOLLOWING AND RETURN: 12/6 ANNAPOLIS; 12/11 CHURCH CREEK  | 94.50       |
| DMIK21100425 | 04/20/2011  | PROCHASKA, LINDA H    | 01/28/2011               | 01/28/2011 | STAFF TRANSPORTATION<br>EASTON TO THE FOLLOWING AND RETURN: 12/11 POCOOKIE; 12/14 WYE MILLS   | 12.50       |
| DMIK21100426 | 04/20/2011  | PROCHASKA, LINDA H    | 01/29/2011               | 01/29/2011 | STAFF TRANSPORTATION<br>EASTON TO PRESTON AND RETURN  | 82.00       |
| DMIK21100427 | 04/20/2011  | PROCHASKA, LINDA H    | 02/07/2011               | 02/12/2011 | STAFF TRANSPORTATION<br>EASTON TO POCOOKIE AND RETURN   | 94.50       |
| DMIK21100428 | 04/20/2011  | PROCHASKA, LINDA H    | 02/14/2011               | 02/14/2011 | STAFF TRANSPORTATION<br>EASTON TO THE FOLLOWING AND RETURN: 2/7 CHESTERTOWN; 2/10 ANNAPOLIS; 2/12 DENTON  | 35.00       |
| DMIK21100429 | 04/20/2011  | PROCHASKA, LINDA H    | 02/22/2011               | 02/27/2011 | STAFF TRANSPORTATION<br>EASTON TO SUDLERSVILLE AND RETURN   | 99.00       |
| DMIK21100430 | 04/20/2011  | PROCHASKA, LINDA H    | 03/03/2011               | 03/05/2011 | STAFF TRANSPORTATION<br>2/22 SALISBURY TO ATLANTIC VA AND RETURN; 2/24, 26, 27 EASTON TO CAMBRIDGE AND<br>RETURN  | 72.00       |
| DMIK21100431 | 04/20/2011  | PROCHASKA, LINDA H    | 03/10/2011               | 03/12/2011 | STAFF TRANSPORTATION<br>3/3, 5 EASTON TO CHESTERTOWN AND RETURN   | 99.00       |
| DMIK21100432 | 04/20/2011  | PROCHASKA, LINDA H    | 03/18/2011               | 03/18/2011 | STAFF TRANSPORTATION<br>EASTON TO THE FOLLOWING AND RETURN: 3/10 OCEAN CITY; 3/12 CAMBRIDGE   | 71.50       |
| DMIK21100433 | 04/21/2011  | PROCHASKA, LINDA H    | 03/21/2011               | 03/25/2011 | STAFF TRANSPORTATION<br>EASTON TO BALTIMORE AND RETURN  | 187.00      |
| DMIK21100434 | 04/20/2011  | PROCHASKA, LINDA H    | 03/28/2011               | 03/31/2011 | STAFF TRANSPORTATION<br>EASTON TO THE FOLLOWING AND RETURN: 3/21 BALTIMORE; 3/22 ATLANTIC VA; 3/25<br>CAMBRIDGE   | 46.50       |
| DMIK21100435 | 04/20/2011  | PROCHASKA, LINDA H    | 04/07/2011               | 04/09/2011 | STAFF TRANSPORTATION<br>SALISBURY TO THE FOLLOWING AND RETURN: 3/28 PRINCESS ANNE; 3/31 OCEAN CITY  | 43.50       |
| DMIK21100436 | 04/20/2011  | BARANOWSKI, MELISSA M | 04/12/2011               | 04/12/2011 | STAFF TRANSPORTATION<br>47 SALISBURY TO PRINCESS ANNE AND RETURN; 4/9 EASTON TO CAMBRIDGE AND RETURN  | 47.00       |
| DMIK21100437 | 04/20/2011  | BARANOWSKI, MELISSA M | 04/09/2011               | 04/09/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO ANNAPOLIS AND RETURN   | 15.50       |
| DMIK21100438 | 04/20/2011  | WINGO, SALLY A        | 04/07/2011               | 04/07/2011 | STAFF TRANSPORTATION<br>BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION<br>BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 6.00        |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$) |
|--------------|-------------|----------------------|--------------------------|------------|---|-------------|
|              |             |                      | START                    | END        |   |             |
| DMIK21100439 | 04/20/2011  | HOUTON.BRIGID K      | 03/21/2011               | 03/21/2011 | STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN  | 53.00       |
| DMIK21100440 | 04/20/2011  | CURTIS.TERI L        | 04/18/2011               | 04/18/2011 | STAFF TRANSPORTATION UPPER MARLBORO TO ROCKVILLE TO WASHINGTON DC   | 22.00       |
| DMIK21100442 | 04/28/2011  | MACKNIGHT.RACHEL     | 04/15/2011               | 04/15/2011 | STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 28.00       |
| DMIK21100443 | 04/28/2011  | KENNEDY.WILLIAM B    | 04/02/2011               | 04/02/2011 | STAFF TRANSPORTATION BALTIMORE TO MARYLAND LINE AND RETURN  | 30.00       |
| DMIK21100444 | 04/27/2011  | HAYES.JUSTIN H       | 04/20/2011               | 04/20/2011 | STAFF TRANSPORTATION BALTIMORE TO ABERDEEN, ELKTON AND RETURN   | 61.00       |
| DMIK21100445 | 04/28/2011  | WINGO.SALLY A        | 04/13/2011               | 04/21/2011 | STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 4/13 COLUMBIA; 4/18 BETHESDA, 4/18, 21 CATONSVILLE; 4/21 GLEN BURNIE  | 109.00      |
| DMIK21100452 | 05/18/2011  | ALBOWICZ.JULIANNA M  | 04/03/2011               | 04/30/2011 | STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 4/3, 5, 16, 21 FREDERICK; 4/7, 21 FROSTBURG; 4/9 MCHENRY; 4/12, 13 WESTMINSTER; 4/12 WALKERSVILLE; 4/20 LONACONING; 4/26, 30 CUMBERLAND; 4/27 MT AIRY; 4/25 CRESAPTOWN | 944.50      |
| DMIK21100453 | 05/17/2011  | HAYES.JUSTIN H       | 04/29/2011               | 04/29/2011 | STAFF TRANSPORTATION BALTIMORE TO ABERDEEN AND RETURN   | 30.50       |
| DMIK21100454 | 05/17/2011  | HAYES.JUSTIN H       | 05/01/2011               | 05/01/2011 | STAFF TRANSPORTATION BALTIMORE TO HAVRE DE GRACE AND RETURN   | 33.00       |
| DMIK21100455 | 05/17/2011  | DOCHERTY.RACHEL E    | 04/18/2011               | 04/21/2011 | STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 4/18 PASADENA, ANNAPOLIS; 4/21 FREDERICK  | 94.50       |
| DMIK21100456 | 05/17/2011  | KENNEDY.WILLIAM B    | 04/30/2011               | 04/30/2011 | STAFF TRANSPORTATION BALTIMORE TO WESTMINSTER AND RETURN  | 47.00       |
| DMIK21100457 | 05/17/2011  | BARANOWSKI.MELISSA M | 04/06/2011               | 04/06/2011 | STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN  | 47.00       |
| DMIK21100458 | 05/17/2011  | BARANOWSKI.MELISSA M | 04/29/2011               | 04/29/2011 | STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN  | 47.00       |
| DMIK21100459 | 05/17/2011  | SOPER.KRISTEN ANN    | 04/26/2011               | 04/26/2011 | STAFF TRANSPORTATION BALTIMORE TO ROCKVILLE AND RETURN  | 51.50       |
| DMIK21100460 | 05/17/2011  | WINGO.SALLY A        | 04/27/2011               | 04/27/2011 | STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 18.00       |
| DMIK21100461 | 05/17/2011  | KENNEDY.WILLIAM B    | 04/28/2011               | 04/28/2011 | STAFF TRANSPORTATION BALTIMORE TO BORING AND RETURN   | 36.00       |
| DMIK21100462 | 05/17/2011  | HAYES.JUSTIN H       | 05/04/2011               | 05/04/2011 | STAFF TRANSPORTATION BALTIMORE TO ROCKVILLE AND RETURN  | 51.00       |
| DMIK21100476 | 05/20/2011  | CURTIS.TERI L        | 05/13/2011               | 05/13/2011 | STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN  | 51.50       |
| DMIK21100477 | 05/23/2011  | MACKNIGHT.RACHEL     | 04/18/2011               | 05/02/2011 | STAFF TRANSPORTATION 4/18 WASHINGTON DC TO BETHESDA AND RETURN; 4/25 WASHINGTON DC TO BALTIMORE TO ALEXANDRIA VA; 4/27, 5/2 ALEXANDRIA VA TO BALTIMORE TO WASHINGTON DC   | 190.50      |
| DMIK21100478 | 05/23/2011  | KENNEDY.WILLIAM B    | 05/10/2011               | 05/10/2011 | STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 5/10 PHILADELPHIA PA, FREDERICK   | 190.50      |
| DMIK21100479 | 05/23/2011  | KENNEDY.WILLIAM B    | 05/11/2011               | 05/11/2011 | STAFF TRANSPORTATION BALTIMORE MD TO PHILADELPHIA PA AND RETURN   | 141.00      |
| DMIK21100480 | 05/23/2011  | KENNEDY.WILLIAM B    | 05/12/2011               | 05/12/2011 | STAFF TRANSPORTATION BALTIMORE TO PHILADELPHIA PA AND RETURN  | 141.00      |
| DMIK21100481 | 05/20/2011  | HAYES.JUSTIN H       | 04/08/2011               | 04/08/2011 | STAFF TRANSPORTATION BALTIMORE TO CATONSVILLE, CENTREVILLE AND RETURN   | 61.00       |
| DMIK21100482 | 05/24/2011  | SOPER.KRISTEN ANN    | 03/02/2011               | 03/30/2011 | STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 3/23, 30 WOODLAWN; 3/24 GREENBELT; 3/25 GAITHERSBURG; 3/29 ANNAPOLIS; 3/2 INTERDEPARTMENTAL TRANSPORTATION  | 189.00      |
| DMIK21100483 | 05/20/2011  | MARTIN.MOLLY M       | 03/23/2011               | 03/24/2011 | STAFF TRANSPORTATION 3/23 BALTIMORE TO CLARKSVILLE AND RETURN; 3/24 BALTIMORE TO TOWSON AND RETURN  | 40.50       |
| DMIK21100484 | 05/23/2011  | DOCHERTY.RACHEL E    | 05/02/2011               | 05/13/2011 | STAFF TRANSPORTATION 5/2 IN AND AROUND BALTIMORE; 5/4 BALTIMORE TO COOKSVILLE TO GREENBELT; 5/11 BALTIMORE TO LAUREL TO GREENBELT; 5/13 BALTIMORE TO CUMBERLAND AND RETURN  | 196.50      |
| DMIK21100485 | 05/20/2011  | HAYES.JUSTIN H       | 05/12/2011               | 05/12/2011 | STAFF TRANSPORTATION BALTIMORE TO ABERDEEN AND RETURN   | 30.50       |
| DMIK21100486 | 05/20/2011  | HAYES.JUSTIN H       | 05/16/2011               | 05/16/2011 | STAFF TRANSPORTATION BALTIMORE TO ADELPHI AND RETURN  | 32.00       |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$) |
|--------------|-------------|--------------------|--------------------------|------------|--|-------------|
|              |             |                    | START                    | END        |  |             |
| DMIK21100487 | 05/24/2011  | CRISTINZIO.FRANK   | 03/15/2011               | 05/09/2011 | STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 3/15, 4/20 BALTIMORE; 3/28 LINTHICUM; 4/15 FT MEADE; 4/18 BETHESDA; 4/19 ABERDEEN; 5/9 WHITE MARSH   | 270.00      |
| DMIK21100488 | 05/20/2011  | HOUTON.BRIGID K    | 04/04/2011               | 04/04/2011 | STAFF TRANSPORTATION WASHINGTON DC TO LA PLATA AND RETURN  | 30.50       |
| DMIK21100497 | 06/01/2011  | KREITNER.MARIANNE  | 05/17/2011               | 05/17/2011 | STAFF TRANSPORTATION BALTIMORE TO WHITE MARSH AND RETURN   | 16.00       |
| DMIK21100499 | 06/01/2011  | CURTIS.TERIL       | 05/20/2011               | 05/20/2011 | STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN   | 37.50       |
| DMIK21100500 | 06/03/2011  | SCHOULTZ.NICHELLE  | 04/07/2011               | 04/27/2011 | STAFF TRANSPORTATION GREENBELT TO THE FOLLOWING AND RETURN: 4/7 TAKOMA PARK, BOWIE; 4/8 SEAT PLEASANT, SUITLAND; 4/11 ANNAPOLIS; 4/12 UPPER MARLBORO; 4/13 SILVER SPRING, GAITHERSBURG; 4/14 RIVERDALE, GLEN ARDEN; 4/15 CLINTON, OXON HILL; 4/18 ROCKVILLE, BETHESDA; 4/19 DISTRICT HEIGHTS; 4/20 CAPITOL HEIGHTS, BOWIE; 4/21 WHEATON; 4/22 ROCKVILLE; 4/25 GAITHERSBURG; 4/26 MITCHELLVILLE; 4/27 ROCKVILLE | 357.00      |
| DMIK21100501 | 06/03/2011  | SCHOULTZ.NICHELLE  | 04/09/2011               | 04/30/2011 | STAFF TRANSPORTATION ODENTON TO THE FOLLOWING AND RETURN: 4/9 FT WASHINGTON; 4/16 LARGO; 4/17 GERMANTOWN; 4/24 UPPER MARLBORO  | 140.50      |
| DMIK21100502 | 06/03/2011  | SCHOULTZ.NICHELLE  | 05/01/2011               | 05/22/2011 | STAFF TRANSPORTATION ODENTON TO THE FOLLOWING AND RETURN: 5/1 SILVER SPRING, BETHESDA; 5/7 BOWIE; 5/14 GLEN ECHO; 5/15 BETHESDA; 5/22 COLLEGE PARK   | 148.50      |
| DMIK21100503 | 06/03/2011  | SCHOULTZ.NICHELLE  | 05/02/2011               | 05/19/2011 | STAFF TRANSPORTATION GREENBELT TO FOLLOWING AND RETURN: 5/2, 20 BALTIMORE; 5/3 CAMP SPRINGS; 5/4, 10 SILVER SPRING; 5/5 BETHESDA; 5/6 SEAT PLEASANT, LANDOVER; 5/9 CAPITOL HEIGHTS; 5/11 UPPER MARLBORO; LANDOVER; 5/12 FT WASHINGTON; 5/13 BOWIE; OXON HILL; 5/16 HUGHESVILLE, LA PLATA, WALDORF; 5/17 HYATTSVILLE, BOWIE; 5/18 WASHINGTON DC; 5/19 LANDOVER, CLINTON, MITCHELLVILLE                          | 397.00      |
| DMIK21100505 | 06/03/2011  | WINGO.SALLY A      | 05/09/2011               | 05/12/2011 | STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 5/9 GREENBELT; 5/9, 10 CATONSVILLE; 5/9, 10, 12 COLUMBIA; 5/11 MIDDLE RIVER  | 142.50      |
| DMIK21100507 | 06/02/2011  | HAYES.JUSTIN H     | 05/18/2011               | 05/18/2011 | STAFF TRANSPORTATION BALTIMORE TO COLUMBIA AND RETURN  | 20.00       |
| DMIK21100508 | 06/02/2011  | HAYES.JUSTIN H     | 05/20/2011               | 05/20/2011 | STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 14.00       |
| DMIK21100509 | 06/02/2011  | NOOE.DENISE G      | 04/04/2011               | 04/29/2011 | STAFF TRANSPORTATION ANNAPOLIS TO THE FOLLOWING AND RETURN: 4/4 MILLERSVILLE; 4/8 LINTHICUM; 4/12 HANOVER; 4/13 ARNOLD; 4/20 LINTHICUM, GLEN BURNIE; 4/7, 29 INTERDEPARTMENTAL TRANSPORTATION  | 59.75       |
| DMIK21100510 | 06/02/2011  | NOOE.DENISE G      | 04/14/2011               | 04/15/2011 | STAFF TRANSPORTATION SEVERN TO THE FOLLOWING AND RETURN: 4/14 FT MEADE; 4/15 FT MEADE, WHITE MARSH   | 49.50       |
| DMIK21100511 | 06/02/2011  | NOOE.DENISE G      | 05/03/2011               | 05/19/2011 | STAFF TRANSPORTATION ANNAPOLIS TO THE FOLLOWING AND RETURN: 5/3 RIVA; 5/5 ODENTON; 5/19 FT MEADE; GLEN BURNIE  | 63.00       |
| DMIK21100512 | 06/03/2011  | NOOE.DENISE G      | 05/02/2011               | 05/18/2011 | STAFF TRANSPORTATION SEVERN TO THE FOLLOWING AND RETURN: 5/2 BALTIMORE; 5/7 HANOVER; 5/9 WHITE MARSH; 5/15, 17 FT MEADE; 5/18 PASADENA, FT MEADE   | 109.50      |
| DMIK21100513 | 06/01/2011  | MARTIN.MOLLY M     | 04/27/2011               | 04/27/2011 | STAFF TRANSPORTATION BALTIMORE TO ROCKVILLE AND RETURN   | 44.50       |
| DMIK21100514 | 06/13/2011  | DOCHERTY.RACHEL E  | 05/17/2011               | 05/25/2011 | STAFF TRANSPORTATION 5/17 GREENBELT TO PRINCE FREDERICK AND RETURN; BALTIMORE TO THE FOLLOWING AND RETURN TO GREENBELT: 5/18 ELK RIDGE; 5/25 CATONSVILLE; 5/19 BALTIMORE TO CAMBRIDGE AND RETURN; 5/20 IN AND AROUND BALTIMORE   | 167.00      |
| DMIK21100519 | 06/01/2011  | HAYES.JUSTIN H     | 05/23/2011               | 05/23/2011 | STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: ADELPHI; ELKTON  | 98.00       |
| DMIK21100520 | 06/08/2011  | HAYES.JUSTIN H     | 05/25/2011               | 05/25/2011 | STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 10.00       |
| DMIK21100521 | 06/02/2011  | WINGO.SALLY A      | 05/17/2011               | 05/19/2011 | STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 5/17 DUNDALK; 5/18 ANNAPOLIS; 5/19 TIMONIUM;   | 105.50      |
| DMIK21100522 | 06/20/2011  | MIKULSKI.BARBARA A | 05/03/2011               | 05/17/2011 | WASHINGTON DC, ELLICOTT CITY SENATOR'S TRANSPORTATION 5/3, 13 WASHINGTON DC TO BALTIMORE; 5/9 BALTIMORE TO WHITE MARSH AND RETURN; 5/17 BALTIMORE TO WASHINGTON DC   | 84.50       |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)             |
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|              |             |                         | START                    | END        |   |                         |
| DMIK21100523 | 06/15/2011  | MIKULSKI.BARBARA A      | 05/19/2011               | 06/07/2011 | SENATOR'S TRANSPORTATION<br>5/19 WASHINGTON DC TO BALTIMORE; 5/23 BALTIMORE TO COLLEGE PARK TO WASHINGTON DC;<br>6/2 IN AND AROUND BALTIMORE; 6/3 BALTIMORE TO ANDREWS AFB AND RETURN; 6/7<br>BALTIMORE TO ANNAPOLIS TO WASHINGTON DC                   | 132.50                  |
| DMIK21100524 | 06/15/2011  | ALBOWICZ.JULIANNA M     | 05/02/2011               | 05/30/2011 | STAFF TRANSPORTATION<br>HAGERSTOWN TO THE FOLLOWING AND RETURN: 5/2, 20 BALTIMORE; 5/3 GRANTSVILLE; 5/5,<br>5/12; 5/13 WALKERSVILLE; 5/7, 5/9, 5/16, 5/17, 5/18, 5/30 CUMBERLAND; 5/11 WESTMINSTER; 5/13,<br>23 OAKLAND; 5/17 TANEYTOWN; 5/19 MT SAVAGE | 1,243.00                |
| DMIK21100525 | 06/13/2011  | KENNEDY.WILLIAM B       | 06/03/2011               | 06/03/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO OXON HILL AND RETURN   | 55.00                   |
| DMIK21100526 | 06/13/2011  | KENNEDY.WILLIAM B       | 05/30/2011               | 05/30/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO CHARLOTTE HALL AND RETURN  | 80.00                   |
| DMIK21100527 | 06/13/2011  | KENNEDY.WILLIAM B       | 06/02/2011               | 06/02/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO RIDGELY AND RETURN   | 69.50                   |
| DMIK21100528 | 06/14/2011  | LEMING.SARAH            | 04/11/2011               | 04/27/2011 | STAFF TRANSPORTATION<br>ANNAPOLIS TO THE FOLLOWING AND RETURN: 4/11, 19 WASHINGTON DC; 4/14 BALTIMORE; 4/27<br>FT DETRICK   | 211.50                  |
| DMIK21100529 | 06/14/2011  | LEMING.SARAH            | 05/02/2011               | 05/27/2011 | STAFF TRANSPORTATION<br>ANNAPOLIS TO THE FOLLOWING AND RETURN: 5/2 BALTIMORE; 5/24, 27 INDIAN HEAD  | 146.00                  |
| DMIK21100530 | 06/13/2011  | SOPER.KRISTEN ANN       | 05/26/2011               | 05/26/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO SILVER SPRING AND RETURN   | 38.00                   |
| DMIK21100531 | 06/15/2011  | WINGO.SALLY A           | 05/23/2011               | 05/27/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO THE FOLLOWING AND RETURN: 5/23 DUNDALK, WASHINGTON DC; 5/26<br>COLUMBIA; 5/27 WOODLAWN; 5/27 TOWSON  | 110.00                  |
| DMIK21100532 | 06/13/2011  | MARTIN.MOLLY M          | 05/11/2011               | 05/11/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO STEVENSON AND RETURN   | 13.00                   |
| DMIK21100536 | 06/22/2011  | MIKULSKI.BARBARA A      | 05/31/2011               | 06/01/2011 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION   | 2.65<br>113.19<br>84.51 |
| DMIK21100537 | 06/15/2011  | GARDNER.JAN H           | 05/31/2011               | 06/01/2011 | BALTIMORE TO PIKESVILLE, HANCOCK, FLINTSTONE, ACCIDENT, GRANTSVILLE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 127.95<br>160.00        |
| DMIK21100538 | 06/14/2011  | GARDNER.JAN H           | 02/28/2011               | 03/24/2011 | FREDERICK TO CRESAPTOWN, FLINTSTONE, ACCIDENT AND RETURN<br>STAFF TRANSPORTATION<br>BALTIMORE TO THE FOLLOWING AND RETURN: 2/28 UPPER MARLBORO, OXON HILL; 3/18, 24<br>INTERDEPARTMENTAL TRANSPORTATION   | 82.00                   |
| DMIK21100539 | 06/15/2011  | GARDNER.JAN H           | 03/21/2011               | 03/22/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO ATLANTIC VA AND RETURN   | 160.00                  |
| DMIK21100540 | 06/15/2011  | GARDNER.JAN H           | 04/04/2011               | 04/15/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO THE FOLLOWING AND RETURN: 4/4 LA PLATA, WALDORF; 4/11 LINTHICUM; 4/14<br>WESTMINSTER; 4/15 FT MEADE  | 140.00                  |
| DMIK21100541 | 06/15/2011  | GARDNER.JAN H           | 04/09/2011               | 04/30/2011 | STAFF TRANSPORTATION<br>FREDERICK TO THE FOLLOWING AND RETURN: 4/9 BALTIMORE; 4/30 ROCKY GAP STATE PARK   | 133.00                  |
| DMIK21100542 | 06/14/2011  | GARDNER.JAN H           | 04/18/2011               | 04/20/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO THE FOLLOWING AND RETURN: 4/18 ROCKVILLE; 4/19 ABERDEEN; 4/20<br>INTERDEPARTMENTAL TRANSPORTATION  | 85.50                   |
| DMIK21100543 | 06/14/2011  | GARDNER.JAN H           | 03/20/2011               | 03/20/2011 | STAFF TRANSPORTATION<br>FREDERICK TO BALTIMORE AND RETURN   | 50.00                   |
| DMIK21100544 | 06/15/2011  | ALBOWICZ.JULIANNA M     | 05/31/2011               | 06/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HAGERSTOWN TO FLINTSTONE, CUMBERLAND AND RETURN   | 125.23<br>72.50         |
| DMIK21100546 | 06/15/2011  | JP MORGAN CHASE BANK NA | 05/31/2011               | 06/01/2011 | SENATOR'S TRANSPORTATION<br>RENTAL AUTO FOR SEN MIKULSKI BALTIMORE TO PIKESVILLE, HANCOCK, FLINTSTONE,<br>ACCIDENT, GRANTSVILLE AND RETURN  | 110.25                  |
| DMIK21100550 | 06/28/2011  | KEMMET.BRIAN G          | 05/31/2011               | 06/01/2011 | STAFF PER DIEM<br>BALTIMORE TO CUMBERLAND AND RETURN  | 133.62                  |
| DMIK21100551 | 06/24/2011  | WINGO.SALLY A           | 06/13/2011               | 06/14/2011 | STAFF TRANSPORTATION<br>6/13, 14 BALTIMORE TO COLUMBIA AND RETURN   | 53.00                   |
| DMIK21100552 | 06/29/2011  | DOCHERTY.RACHEL E       | 06/02/2011               | 06/14/2011 | STAFF TRANSPORTATION<br>GREENBELT TO THE FOLLOWING AND RETURN: 6/2 BALTIMORE; 6/14 SILVER SPRING; 6/6<br>GREENBELT TO COLUMBIA TO BALTIMORE; 6/10 IN AND AROUND BALTIMORE   | 71.50                   |

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| DMIK21100553 | 06/24/2011  | WINGO.SALLY A       | 06/06/2011               | 06/08/2011 | STAFF TRANSPORTATION<br>6/6 BALTIMORE TO RANDALLSTOWN AND RETURN; 6/7 BALTIMORE TO HALETHORPE AND RETURN; 6/8 BALTIMORE TO PARKVILLE AND RETURN   | 43.00            |
| DMIK21100554 | 06/27/2011  | TWANMOH.VALERIE H   | 01/12/2011               | 01/31/2011 | STAFF TRANSPORTATION<br>FALLSTON TO THE FOLLOWING AND RETURN: 1/12 ANNAPOLIS; 1/20 BEL AIR; 1/24 ELLICOTT CITY; 1/31 WHITE MARSH; TOWSON  | 148.00           |
| DMIK21100555 | 06/27/2011  | TWANMOH.VALERIE H   | 02/02/2011               | 02/28/2011 | STAFF TRANSPORTATION<br>FALLSTON TO THE FOLLOWING AND RETURN: 2/2, 16 WASHINGTON DC; 2/22 ANNAPOLIS, BEL AIR; 2/28 UPPER MARLBORO   | 260.00           |
| DMIK21100556 | 07/11/2011  | TWANMOH.VALERIE H   | 03/04/2011               | 03/31/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO THE FOLLOWING AND RETURN: 3/4 MARSH; 3/8, 11 BEL AIR; 3/10 ABERDEEN; 3/31 BELCAMP; FALLSTON TO THE FOLLOWING AND RETURN; 3/17 ABERDEEN, HAVRE DE GRACE; 3/19 BEL AIR; 3/24 ELKTON, BEL AIR, ABERDEEN; 3/30 EDGEWOOD; 3/31 PERRYVILLE   | 280.50           |
| DMIK21100557 | 07/11/2011  | TWANMOH.VALERIE H   | 04/03/2011               | 04/28/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO THE FOLLOWING AND RETURN: 4/3 FALLSTON; 4/5 INTERDEPARTMENTAL TRANSPORTATION; 4/8 MONKTON; 4/13 HAVRE DE GRACE; 4/28 EDGEWATER; FALLSTON TO THE FOLLOWING AND RETURN: 4/6, 15 BEL AIR; 4/19, 27 ABERDEEN; 4/25 BELCAMP   | 257.00           |
| DMIK21100558 | 06/24/2011  | BROWN.MICHELE R     | 04/09/2011               | 04/09/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO COLUMBIA AND RETURN  | 13.50            |
| DMIK21100559 | 06/24/2011  | BROWN.MICHELE R     | 05/01/2011               | 05/01/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO LAUREL AND RETURN  | 25.50            |
| DMIK21100560 | 06/24/2011  | BROWN.MICHELE R     | 04/22/2011               | 04/22/2011 | STAFF TRANSPORTATION<br>BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 7.00             |
| DMIK21100561 | 06/24/2011  | SOPER.KRISTEN ANN   | 06/15/2011               | 06/15/2011 | STAFF TRANSPORTATION<br>BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 25.00            |
| DMIK21100562 | 06/28/2011  | KENNEDY.WILLIAM B   | 06/20/2011               | 06/20/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO OCEAN CITY AND RETURN  | 159.50           |
| DMIK21100563 | 06/27/2011  | HAYES.JUSTIN H      | 06/07/2011               | 06/11/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO THE FOLLOWING AND RETURN: 6/7 BETHESDA; 6/8 GERMANTOWN; 6/9 CLARKSVILLE; 6/11 ABERDEEN PROVING GROUND  | 163.50           |
| DMIK21100564 | 06/24/2011  | HAYES.JUSTIN H      | 05/30/2011               | 05/30/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO NORTH EAST AND RETURN  | 51.00            |
| DMIK21100571 | 07/21/2011  | WINGO.SALLY A       | 06/21/2011               | 06/21/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO TOWSON, BALTIMORE, MILLERS ISLAND AND RETURN   | 24.50            |
| DMIK21100572 | 07/11/2011  | SCHOULTZ.NICHELLE   | 05/23/2011               | 05/31/2011 | STAFF TRANSPORTATION<br>GREENBELT TO THE FOLLOWING AND RETURN: 5/23 UPPER MARLBORO; 5/24 CLINTON; 5/25 BOWIE; 5/26 LANDOVER, ROCKVILLE; 5/27 BALTIMORE; 5/31 SILVER SPRING; ODENTON TO THE FOLLOWING AND RETURN: 5/28 BETHESDA; 5/29 CAPITOL HEIGHTS  | 180.00           |
| DMIK21100573 | 07/11/2011  | SCHOULTZ.NICHELLE   | 06/01/2011               | 06/22/2011 | STAFF TRANSPORTATION<br>GREENBELT TO THE FOLLOWING AND RETURN: 6/1 MT RAINIER; 6/3 CLINTON; 6/6 MITCHELLVILLE, SILVER SPRING; 6/7, 17 UPPER MARLBORO; 6/8 COLMAR MANOR, FT WASHINGTON; 6/9 CLINTON, WALDORF; 6/14 GLENN DALE; 6/15 LARGO, COLLEGE PARK; 6/16 SUITLAND, GERMANTOWN; 6/22 LA PLATA; ODENTON TO THE FOLLOWING AND RETURN: 6/4 BOWIE; 6/5, 18 WALDORF | 420.00           |
| DMIK21100574 | 07/11/2011  | ALBOWICZ.JULIANNA M | 06/02/2011               | 06/28/2011 | STAFF TRANSPORTATION<br>HAGERSTOWN TO THE FOLLOWING AND RETURN: 6/2 FROSTBURG; 6/9, 22, 24 CUMBERLAND; 6/10 UJAMSVILLE; 6/13 MCHENRY; 6/17 URBANA; 6/21 GRANTSVILLE; 6/25 FREDERICK; 6/27 WASHINGTON DC; 6/28 MT AIRY   | 751.00           |
| DMIK21100575 | 07/11/2011  | ALBOWICZ.JULIANNA M | 05/20/2011               | 05/20/2011 | STAFF TRANSPORTATION<br>HAGERSTOWN TO BALTIMORE AND RETURN  | 14.00            |
| DMIK21100576 | 07/13/2011  | DOCHERTY.RACHEL E   | 06/16/2011               | 06/17/2011 | STAFF TRANSPORTATION<br>6/16 IN AND AROUND BALTIMORE; 6/17 BALTIMORE TO CHARLOTTE HALL, ANNAPOLIS AND RETURN  | 93.00            |
| DMIK21100577 | 07/12/2011  | WINGO.SALLY A       | 06/26/2011               | 06/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BALTIMORE TO OCEAN CITY AND RETURN  | 419.94<br>167.50 |
| DMIK21100578 | 07/13/2011  | KENNEDY.WILLIAM B   | 06/25/2011               | 06/25/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO TILGHMAN ISLAND AND RETURN   | 93.50            |
| DMIK21100579 | 07/13/2011  | KENNEDY.WILLIAM B   | 06/26/2011               | 06/26/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO CAMBRIDGE AND RETURN   | 87.50            |
| DMIK21100580 | 07/14/2011  | KENNEDY.WILLIAM B   | 06/27/2011               | 06/27/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO OCEAN CITY AND RETURN  | 147.50           |

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| DMIK21100581 | 07/14/2011  | KENNEDY.WILLIAM B  | 06/28/2011               | 06/28/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO OCEAN CITY AND RETURN   | 147.50          |
| DMIK21100582 | 07/14/2011  | KENNEDY.WILLIAM B  | 06/29/2011               | 06/29/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO THE FOLLOWING AND RETURN: 6/29 PHILADELPHIA PA, MT AIRY   | 154.00          |
| DMIK21100583 | 07/13/2011  | KENNEDY.WILLIAM B  | 06/30/2011               | 06/30/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO LA PLATA AND RETURN   | 77.00           |
| DMIK21100584 | 07/13/2011  | KENNEDY.WILLIAM B  | 07/01/2011               | 07/01/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO OWINGS MILLS AND RETURN   | 18.00           |
| DMIK21100585 | 07/14/2011  | HAYES.JUSTIN H     | 06/16/2011               | 06/23/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO THE FOLLOWING AND RETURN: 6/16 LINTHICUM, 6/23 CALIFORNIA   | 105.00          |
| DMIK21100593 | 07/25/2011  | MIKULSKI.BARBARA A | 06/13/2011               | 06/24/2011 | SENATOR'S TRANSPORTATION<br>6/13 BALTIMORE TO ELKRIDGE AND RETURN; 6/24 WASHINGTON TO BALTIMORE  | 39.50           |
| DMIK21100594 | 07/26/2011  | MIKULSKI.BARBARA A | 06/28/2011               | 07/11/2011 | SENATOR'S TRANSPORTATION<br>6/28 BALTIMORE TO WASHINGTON; 7/8 BALTIMORE TO HOOPERS ISLAND AND RETURN; 7/11<br>BALTIMORE TO PAX RIVER AND RETURN  | 237.50          |
| DMIK21100595 | 07/26/2011  | MIKULSKI.BARBARA A | 07/05/2011               | 07/06/2011 | SENATOR'S TRANSPORTATION<br>BALTIMORE TO FREDERICK, WASHINGTON DC AND RETURN   | 50.00           |
| DMIK21100596 | 07/26/2011  | WILLIAMS.LINDA D   | 06/29/2011               | 06/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BALTIMORE AND RETURN  | 206.75<br>42.50 |
| DMIK21100597 | 07/25/2011  | WILLIAMS.LINDA D   | 06/22/2011               | 06/22/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO ANNAPOLIS AND RETURN  | 42.50           |
| DMIK21100598 | 07/25/2011  | WILLIAMS.LINDA D   | 07/06/2011               | 07/06/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO GREENBELT AND RETURN  | 20.50           |
| DMIK21100599 | 07/26/2011  | LEMING.SARAH       | 06/01/2011               | 06/30/2011 | STAFF TRANSPORTATION<br>ANNAPOLIS TO THE FOLLOWING AND RETURN: 6/15 NORFOLK; 6/17, 29 PAX RIVER; 6/21<br>WASHINGTON  | 423.00          |
| DMIK21100601 | 08/03/2011  | KREITNER.MARIANNE  | 06/28/2011               | 06/28/2011 | STAFF PER DIEM<br>BALTIMORE TO OCEAN CITY AND RETURN   | 482.98          |
| DMIK21100602 | 07/26/2011  | KENNEDY.WILLIAM B  | 07/12/2011               | 07/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BALTIMORE TO CRESAPTOWN AND RETURN   | 9.40<br>160.00  |
| DMIK21100603 | 07/25/2011  | HAYES.JUSTIN H     | 07/12/2011               | 07/12/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO WASHINGTON DC AND RETURN  | 43.00           |
| DMIK21100604 | 07/25/2011  | KENNEDY.WILLIAM B  | 07/18/2011               | 07/18/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO WASHINGTON DC AND RETURN  | 51.00           |
| DMIK21100606 | 07/28/2011  | PROCHASKA.LINDA H  | 04/15/2011               | 04/16/2011 | STAFF TRANSPORTATION<br>4/15 SALISBURY TO OCEAN CITY, DENTON TO EASTON; 4/16 SALISBURY TO DENTON TO EASTON   | 88.00           |
| DMIK21100607 | 07/25/2011  | PROCHASKA.LINDA H  | 04/09/2011               | 04/12/2011 | STAFF TRANSPORTATION<br>EASTON TO THE FOLLOWING AND RETURN; 4/9 CHURCH CREEK; 4/12 MARYDEL   | 43.00           |
| DMIK21100608 | 07/25/2011  | KREITNER.MARIANNE  | 07/14/2011               | 07/14/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO ANNAPOLIS AND RETURN  | 37.08           |
| DMIK21100609 | 07/25/2011  | WILLIAMS.LINDA D   | 06/20/2011               | 06/20/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BALTIMORE AND RETURN  | 42.50           |
| DMIK21100610 | 07/25/2011  | KENNEDY.WILLIAM B  | 07/15/2011               | 07/15/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO LEXINGTON PARK AND RETURN   | 100.00          |
| DMIK21100611 | 07/25/2011  | KENNEDY.WILLIAM B  | 07/14/2011               | 07/14/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO CENTREVILLE AND RETURN  | 67.00           |
| DMIK21100612 | 07/25/2011  | KENNEDY.WILLIAM B  | 07/06/2011               | 07/06/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO OWINGS MILLS AND RETURN   | 18.00           |
| DMIK21100613 | 07/25/2011  | KENNEDY.WILLIAM B  | 07/06/2011               | 07/06/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO ABERDEEN AND RETURN   | 32.50           |
| DMIK21100620 | 08/02/2011  | KREITNER.MARIANNE  | 07/26/2011               | 07/26/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO WASHINGTON DC AND RETURN  | 26.00           |
| DMIK21100621 | 08/02/2011  | WINGO.SALLY A      | 07/25/2011               | 07/26/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO THE FOLLOWING AND RETURN: 7/25 ANNAPOLIS, MT AIRY; 7/26 PERRY HALL  | 82.50           |
| DMIK21100622 | 08/03/2011  | CRISTINZIO.FRANK   | 05/09/2011               | 07/11/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO THE FOLLOWING AND RETURN: 5/9 WHITE MARSH; 5/23<br>INTERDEPARTMENTAL TRANSPORTATION; 6/6 ANNAPOLIS; 7/5 FORT DETRICK AND RETURN; 7/11<br>PATUXENT RIVER | 229.50          |
| DMIK21100623 | 08/02/2011  | PROCHASKA.LINDA H  | 04/19/2011               | 04/19/2011 | STAFF TRANSPORTATION<br>EASTON TO CHESTERTOWN, ST MICHAELS, CAMBRIDGE AND RETURN   | 66.50           |

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| DMIK21100624 | 08/02/2011  | PROCHASKA.LINDA H       | 04/28/2011               | 04/30/2011 | STAFF TRANSPORTATION EASTON TO THE FOLLOWING AND RETURN: 4/28 STILL POND; 4/30 CHURCH HILL, OXFORD  | 68.00       |
| DMIK21100625 | 08/02/2011  | PROCHASKA.LINDA H       | 05/11/2011               | 05/12/2011 | STAFF TRANSPORTATION EASTON TO THE FOLLOWING AND RETURN: 5/11 CAMBRIDGE, WYE MILLS; 5/12 DENTON   | 48.50       |
| DMIK21100626 | 08/02/2011  | BROWN.MICHELE R         | 05/02/2011               | 05/05/2011 | STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 28.00       |
| DMIK21100627 | 08/03/2011  | HLAD.JENNIFER           | 03/21/2011               | 03/22/2011 | STAFF PER DIEM WASHINGTON DC TO WALLOPS ISLAND VA AND RETURN  | 66.29       |
| DMIK21100628 | 08/02/2011  | HLAD.JENNIFER           | 04/15/2011               | 06/13/2011 | STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 4/15 FT MEADE; 4/19 BALTIMORE; 5/23 ADELPHI; 6/13 ELK RIDGE   | 146.50      |
| DMIK21100638 | 08/03/2011  | JP MORGAN CHASE BANK NA | 07/05/2011               | 07/06/2011 | SENIOR'S TRANSPORTATION RENTAL AUTO FOR SEN MIKULSKI AS FOLLO: 7/5 BALTIMORE TO FREDERICK, WASHINGTON DC  | 99.00       |
| DMIK21100642 | 08/11/2011  | NOOE.DENISE G           | 06/02/2011               | 06/24/2011 | AND RETURN: 7/6 IN AND AROUND BALTIMORE STAFF TRANSPORTATION ANNAPOLIS TO THE FOLLOWING AND RETURN: 6/2 EDGE MERE; 6/8 SEVERNA PARK; 6/16   | 110.25      |
| DMIK21100643 | 08/10/2011  | NOOE.DENISE G           | 06/11/2011               | 06/29/2011 | EDGEWATER; 6/22 GLEN BURNIE; 6/24 FT MEADE STAFF TRANSPORTATION SEVERN TO THE FOLLOWING AND RETURN: 6/11 LINTHICUM; 6/14 BROOKLYN PARK, LINTHICUM;  | 64.50       |
| DMIK21100644 | 08/10/2011  | ALBOWICZ.JULIANNA M     | 07/07/2011               | 07/29/2011 | 6/21 TOWSON; 6/26 HANOVER; 6/28 NORTH BRENTWOOD; 6/29 ARNOLD STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 7/7 MARTINSBURG WV; 7/11, 13 WESTMINSTER; 7/19, 28 CUMBERLAND; 7/20 URBANA; 7/21, 29 FROSTBURG; 7/27 FRIENDSVILLE; 7/29 FREDERICK | 123.00      |
| DMIK21100645 | 08/10/2011  | TWANMOH.VALERIE H       | 05/09/2011               | 05/20/2011 | STAFF TRANSPORTATION 5/11 FALLSTON TO EDGEWOOD, WASHINGTON DC AND RETURN; BALTIMORE TO THE FOLLOWING AND RETURN: 5/9 WHITE MARSH; 5/10 FREDERICK; 5/20 BEL AIR  | 646.00      |
| DMIK21100646 | 08/10/2011  | TWANMOH.VALERIE H       | 06/02/2011               | 06/14/2011 | STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 6/2 EDGE MERE, INTERDEPARTMENTAL TRANSPORTATION; 6/6:14 BEL AIR; 6/8 HEREFORD   | 160.00      |
| DMIK21100647 | 08/10/2011  | TWANMOH.VALERIE H       | 07/12/2011               | 07/21/2011 | STAFF TRANSPORTATION 7/20 FALLSTON TO GLEN BURNIE, WASHINGTON DC AND RETURN; BALTIMORE TO THE FOLLOWING AND RETURN: 7/12, 15 BEL AIR; 7/14 HAVRE DE GRACE; 7/19 ELLICOTT CITY; 7/21 ANNAPOLIS   | 114.00      |
| DMIK21100648 | 08/09/2011  | NOOE.DENISE G           | 07/06/2011               | 07/26/2011 | STAFF TRANSPORTATION SEVERN TO THE FOLLOWING AND RETURN: 7/6 LINTHICUM; 7/14, 26 FT MEADE; 7/20 GLEN BURNIE   | 195.50      |
| DMIK21100649 | 08/09/2011  | KENNEDY.WILLIAM B       | 08/03/2011               | 08/03/2011 | STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN  | 39.00       |
| DMIK21100650 | 08/09/2011  | KENNEDY.WILLIAM B       | 08/01/2011               | 08/01/2011 | STAFF TRANSPORTATION BALTIMORE TO SUITLAND, WASHINGTON DC AND RETURN  | 51.00       |
| DMIK21100651 | 08/09/2011  | KENNEDY.WILLIAM B       | 07/31/2011               | 07/31/2011 | STAFF TRANSPORTATION BALTIMORE TO SUITLAND, WASHINGTON DC AND RETURN  | 52.00       |
| DMIK21100652 | 08/09/2011  | WINGO.SALLY A           | 08/02/2011               | 08/03/2011 | STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 8/2 TOWSON; 8/3 INTERDEPARTMENTAL TRANSPORTATION  | 17.00       |
| DMIK21100653 | 08/09/2011  | HAYES.JUSTIN H          | 07/22/2011               | 07/22/2011 | STAFF TRANSPORTATION BALTIMORE TO HANOVER AND RETURN  | 18.50       |
| DMIK21100658 | 08/10/2011  | LEMING.SARAH            | 07/06/2011               | 07/28/2011 | STAFF TRANSPORTATION ANNAPOLIS TO THE FOLLOWING AND RETURN: 7/6 LINTHICUM; 7/11 PAX RIVER; 7/14 FORT MEADE; 7/26 ABERDEEN PROVING GROUND  | 173.50      |
| DMIK21100659 | 08/09/2011  | WINGO.SALLY A           | 07/28/2011               | 07/28/2011 | STAFF TRANSPORTATION BALTIMORE TO OWINGS MILLS AND RETURN   | 20.00       |
| DMIK21100660 | 08/09/2011  | WINGO.SALLY A           | 07/06/2011               | 07/08/2011 | STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 7/6 CATONSVILLE; 7/8 ANNAPOLIS  | 48.50       |
| DMIK21100661 | 08/17/2011  | WINGO.SALLY A           | 08/08/2011               | 08/08/2011 | STAFF TRANSPORTATION BALTIMORE TO MT AIRY, ANNAPOLIS AND RETURN   | 68.50       |
| DMIK21100662 | 08/17/2011  | BROWN.MICHELE R         | 05/09/2011               | 05/13/2011 | STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 69.00       |

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| DMIK21100663 | 08/18/2011  | BROWN.MICHELE R   | 05/11/2011               | 05/20/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO THE FOLLOWING AND RETURN: 5/11, 15, 17, 18, 19, 20 INTERDEPARTMENTAL<br>TRANSPORTATION; 5/14 CHEVY CHASE   | 132.00           |
| DMIK21100664 | 08/19/2011  | SCHOULTZ.NICHELLE | 07/01/2011               | 07/29/2011 | STAFF TRANSPORTATION<br>GREENBELT TO FOLLOWING AND RETURN: 7/1 LARGO; 7/6 SUITLAND; 7/7 OXON HILL; 7/8, 26<br>WALDORF; 7/11 SILVER SPRING; BETHESDA; 7/12 DISTRICT HEIGHTS, CLINTON; 7/13 RIVERDALE,<br>BOWIE; LANDOVER; 7/14 MITCHELLVILLE; 7/15, 25 LAUREL; 7/18 CAPITOL HEIGHTS; 7/19 UPPER<br>MARLBORO; 7/20 LAUREL, MITCHELLVILLE; 7/27 GAITHERSBURG; 7/28 FORESTVILLE; 7/29 BOWIE | 383.00           |
| DMIK21100665 | 08/18/2011  | SCHOULTZ.NICHELLE | 07/02/2011               | 07/30/2011 | STAFF TRANSPORTATION<br>ODENTON TO FOLLOWING AND RETURN: 7/2, 9 WALDORF; 7/16 BOWIE; 7/17 CHEVY CHASE; 7/30<br>DISTRICT HEIGHTS   | 164.50           |
| DMIK21100666 | 08/18/2011  | SCHOULTZ.NICHELLE | 08/01/2011               | 08/05/2011 | STAFF TRANSPORTATION<br>GREENBELT TO FOLLOWING AND RETURN: 8/1 LANDOVER, BOWIE; 8/2 BURTONSVILLE, LAUREL;<br>8/3 SILVER SPRING; 8/4 UNIVERSITY PARK, SUITLAND, LANDOVER; 8/5 SUITLAND   | 88.00            |
| DMIK21100667 | 08/17/2011  | KENNEDY.WILLIAM B | 08/09/2011               | 08/09/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO DULLES VA AND RETURN   | 65.00            |
| DMIK21100668 | 08/17/2011  | KENNEDY.WILLIAM B | 08/11/2011               | 08/11/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO COBB ISLAND AND RETURN   | 97.00            |
| DMIK21100669 | 08/17/2011  | KENNEDY.WILLIAM B | 08/10/2011               | 08/10/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO SUITLAND AND RETURN  | 54.00            |
| DMIK21100670 | 08/17/2011  | SHEK.CHUNG YEE    | 06/28/2011               | 06/29/2011 | STAFF TRANSPORTATION<br>6/28, 29 WASHINGTON DC TO BALTIMORE AND RETURN  | 92.50            |
| DMIK21100671 | 09/07/2011  | CURTIS.TERI L     | 08/23/2011               | 08/23/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO ANNAPOLIS AND RETURN   | 36.00            |
| DMIK21100672 | 09/08/2011  | KEMMET.BRIAN G    | 08/19/2011               | 08/31/2011 | STAFF TRANSPORTATION<br>8/19 BALTIMORE TO OCEAN CITY AND RETURN; 8/31 WASHINGTON DC TO BALTIMORE AND<br>RETURN  | 197.50           |
| DMIK21100673 | 09/07/2011  | KENNEDY.WILLIAM B | 08/16/2011               | 08/16/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO WASHINGTON DC AND RETURN   | 51.00            |
| DMIK21100674 | 09/07/2011  | KENNEDY.WILLIAM B | 08/20/2011               | 08/20/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO BEL AIR AND RETURN   | 26.00            |
| DMIK21100675 | 09/07/2011  | WINGO.SALLY A     | 08/16/2011               | 08/17/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO THE FOLLOWING AND RETURN: 8/16 TOWSON; 8/17 LINTHICUM  | 26.00            |
| DMIK21100676 | 09/08/2011  | TWANMOH.VALERIE H | 08/02/2011               | 08/25/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO THE FOLLOWING AND RETURN: 8/2, 9 ABERDEEN; 8/3 INTERDEPARTMENTAL<br>TRANSPORTATION; 8/9, 25 BEL AIR; 8/11 ABERDEEN, CHESAPEAKE CITY; 8/12 BEL AIR, HAVRE DE<br>GRACE; 8/16 GREENBELT; 8/23 BEL AIR, ABERDEEN; 8/24 HEREFORD  | 305.50           |
| DMIK21100677 | 09/07/2011  | DOCHERTY.RACHEL E | 08/02/2011               | 08/24/2011 | STAFF TRANSPORTATION<br>8/2, 18 GREENBELT TO COLUMBIA TO BALTIMORE; 8/5, 22 IN AND AROUND BALTIMORE; 8/24<br>BALTIMORE TO ARBUTUS TO GREENBELT  | 77.50            |
| DMIK21100678 | 09/12/2011  | BROWN.MICHELE R   | 10/25/2010               | 11/07/2010 | STAFF TRANSPORTATION<br>BALTIMORE TO THE FOLLOWING AND RETURN: 10/25, 26, 30, 11/3, 4, 7 INTERDEPARTMENTAL<br>TRANSPORTATION; 10/31 COLUMBIA; 11/5 NORTH EAST   | 165.00           |
| DMIK21100679 | 09/08/2011  | BROWN.MICHELE R   | 06/20/2011               | 07/01/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO THE FOLLOWING AND RETURN: 6/20, 23, 25, 28, 29, 7/1 INTERDEPARTMENTAL<br>TRANSPORTATION; 6/20, 27 JESSUP; 6/24 LANHAM; 6/25 FORESTVILLE  | 152.50           |
| DMIK21100680 | 09/07/2011  | BROWN.MICHELE R   | 08/15/2011               | 08/20/2011 | STAFF TRANSPORTATION<br>BALTIMORE THE FOLLOWING AND RETURN: 8/15, 16, 17, 18 INTERDEPARTMENTAL<br>TRANSPORTATION; 8/19 WOODBINE; 8/20 RANDALLSTOWN  | 91.00            |
| DMIK21100681 | 09/08/2011  | BROWN.MICHELE R   | 06/08/2011               | 06/18/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO THE FOLLOWING AND RETURN: 6/8, 10, 11, 12, 13, 18 INTERDEPARTMENTAL<br>TRANSPORTATION; 6/12 FREDERICK  | 133.00           |
| DMIK21100682 | 09/07/2011  | HAYES.JUSTIN H    | 08/13/2011               | 08/16/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO THE FOLLOWING AND RETURN: 8/13 INTERDEPARTMENTAL TRANSPORTATION;<br>8/16 ABERDEEN  | 45.00            |
| DMIK21100683 | 09/07/2011  | KENNEDY.WILLIAM B | 08/26/2011               | 08/26/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO WASHINGTON DC AND RETURN   | 51.00            |
| DMIK21100684 | 09/15/2011  | HAYES.JUSTIN H    | 08/17/2011               | 08/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BALTIMORE TO OCEAN CITY AND RETURN  | 424.32<br>182.00 |
| DMIK21100685 | 09/07/2011  | KENNEDY.WILLIAM B | 08/13/2011               | 08/13/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO LEONARDTOWN AND RETURN   | 100.00           |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)     |
|--------------|-------------|---------------------|--------------------------|------------|--|-----------------|
|              |             |                     | START                    | END        |  |                 |
| DMIK21100686 | 09/07/2011  | CRISTINZIO.FRANK    | 08/09/2011               | 08/15/2011 | STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 8/9 COLUMBIA; 8/10 BETHESDA; 8/15 BALTIMORE  | 95.00           |
| DMIK21100687 | 09/08/2011  | FRIFIELD.JULIA E    | 01/04/2011               | 01/14/2011 | STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 1/4, 6, 14 BALTIMORE; 1/12 ANNAPOLIS   | 192.00          |
| DMIK21100688 | 09/08/2011  | FRIFIELD.JULIA E    | 04/20/2011               | 04/26/2011 | STAFF TRANSPORTATION 4/20, 21, 25, 28 WASHINGTON DC TO BALTIMORE AND RETURN  | 234.00          |
| DMIK21100689 | 09/07/2011  | FRIFIELD.JULIA E    | 05/20/2011               | 05/23/2011 | STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 5/20 BALTIMORE; 5/23 INTERDEPARTMENTAL TRANSPORTATION  | 58.50           |
| DMIK21100690 | 09/08/2011  | FRIFIELD.JULIA E    | 06/02/2011               | 06/27/2011 | STAFF TRANSPORTATION 6/2, 27 WASHINGTON DC TO BALTIMORE AND RETURN   | 111.50          |
| DMIK21100691 | 09/08/2011  | FRIFIELD.JULIA E    | 08/11/2011               | 08/30/2011 | STAFF TRANSPORTATION 8/11, 17, 30 WASHINGTON DC TO BALTIMORE AND RETURN  | 157.50          |
| DMIK21100692 | 09/14/2011  | ALBOWICZ.JULIANNA M | 08/03/2011               | 08/31/2011 | STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 8/4 OAKLAND; 8/3, 16, 25, 31 WALKERSVILLE; 8/5 URBANA; 8/8 MT AIRY; 8/10 HANCOCK; 8/11, 20 CUMBERLAND; 8/22 BALTIMORE; 8/30 MCHENRY   | 752.00          |
| DMIK21100710 | 09/19/2011  | SOPER.KRISTEN ANN   | 08/01/2011               | 09/02/2011 | STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 8/2, 17, 9/2 INTERDEPARTMENTAL TRANSPORTATION; 8/4 QUANTICO VA; 8/24 GREENBELT; 8/30 WOODSTOCK   | 180.00          |
| DMIK21100711 | 09/14/2011  | WINGO.SALLY A       | 08/19/2011               | 08/19/2011 | STAFF TRANSPORTATION BALTIMORE TO HAGERSTOWN AND RETURN  | 79.50           |
| DMIK21100712 | 09/14/2011  | WINGO.SALLY A       | 09/02/2011               | 09/02/2011 | STAFF TRANSPORTATION BALTIMORE TO TIMONUM AND RETURN   | 12.00           |
| DMIK21100714 | 09/14/2011  | SHEK.CHUNG YEE      | 09/01/2011               | 09/01/2011 | STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN   | 50.50           |
| DMIK21100717 | 09/20/2011  | YEARSLEY.JOSHUA A   | 08/31/2011               | 08/31/2011 | STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN  | 6.10<br>45.66   |
| DMIK21100718 | 09/20/2011  | WINGO.SALLY A       | 09/08/2011               | 09/09/2011 | STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 9/8 CLARKSVILLE; INTERDEPARTMENTAL TRANSPORTATION; 9/9 ELLICOTT CITY   | 55.50           |
| DMIK21100719 | 09/20/2011  | WINGO.SALLY A       | 09/12/2011               | 09/12/2011 | STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 15.00           |
| DMIK21100720 | 09/20/2011  | HAYES.JUSTIN H      | 08/24/2011               | 08/25/2011 | STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 8/24 ANNAPOLIS; 8/25 BEL AIR   | 80.50           |
| DMIK21100721 | 09/20/2011  | HAYES.JUSTIN H      | 08/30/2011               | 09/01/2011 | STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 8/30 TOWSON; 8/31 EDGEWOOD, ABERDEEN; 9/1 GLEN ROCK PA   | 98.50           |
| DMIK21100722 | 09/20/2011  | SCHOULTZ.NICHELLE   | 08/06/2011               | 08/20/2011 | STAFF TRANSPORTATION ODENTON TO FOLLOWING AND RETURN: 8/6 WALDORF; 8/20 INDIAN HEAD  | 91.00           |
| DMIK21100723 | 09/21/2011  | SCHOULTZ.NICHELLE   | 08/02/2011               | 08/31/2011 | STAFF TRANSPORTATION GREENBELT TO FOLLOWING AND RETURN: 8/2 LAUREL, BURTONSVILLE; 8/3 ROCKVILLE, SILVER SPRING; 8/4 HYATTSVILLE, SUITLAND, LANDOVER; 8/5 SUITLAND; 8/8 ANNAPOLIS, SILVER SPRING; 8/9 MITCHELLVILLE; 8/10 ROCKVILLE; 8/11 RIVERDALE, BOWIE; 8/15 GAITHERSBURG; 8/16 LARGO; 8/17 DISTRICT HEIGHTS; 8/18 CAPITOL HEIGHTS; 8/22 BALTIMORE; 8/23 TEMPLE HILLS; 8/31 CAPITOL HEIGHTS | 330.00          |
| DMIK21100724 | 09/20/2011  | NOOE.DENISE G       | 08/02/2011               | 08/04/2011 | STAFF TRANSPORTATION ANNAPOLIS TO THE FOLLOWING AND RETURN: 8/2 SHADYSIDE; 8/4 GLEN BURNIE   | 28.50           |
| DMIK21100725 | 09/20/2011  | NOOE.DENISE G       | 08/15/2011               | 08/26/2011 | STAFF TRANSPORTATION SEVERN TO THE FOLLOWING AND RETURN: 8/15, 22 BALTIMORE; 8/17 LINTHICUM, FT MEADE, GLEN BURNIE; 8/26 FT MEADE  | 95.50           |
| DMIK21100726 | 09/20/2011  | NOOE.DENISE G       | 08/31/2011               | 08/31/2011 | STAFF TRANSPORTATION SEVERN TO BALTIMORE, HANOVER TO ANNAPOLIS; ANNAPOLIS TO GLEN BURNIE AND RETURN  | 32.50           |
| DMIK21100730 | 09/21/2011  | DOCHERTY.RACHEL E   | 09/06/2011               | 09/09/2011 | STAFF PER DIEM STAFF TRANSPORTATION BALTIMORE TO PHILADELPHIA PA AND RETURN  | 422.05<br>90.20 |
| DMIK21100732 | 09/27/2011  | MIKULSKI.BARBARA A  | 07/07/2011               | 08/15/2011 | SENATOR'S TRANSPORTATION 7/7 WASHINGTON DC TO BALTIMORE MD; BALTIMORE TO THE FOLLOWING AND RETURN: 7/8 HOOPERS ISLAND; 8/15 DULLES VA; BALTIMORE TO THE FOLLOWING AND RETURN TO WASHINGTON DC: 7/11 PAX RIVER; 7/18 HAGERSTOWN; 7/25 MT AIRY, LAUREL; 8/1 FORESTVILLE  | 412.50          |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)         |
|---|-------------|---------------------------|--------------------------|------------|---|---------------------|
|   |             |                           | START                    | END        |   |                     |
| DMIK21100733                                | 09/21/2011  | KENNEDY,WILLIAM B         | 09/15/2011               | 09/15/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO BETHESDA AND RETURN  | 47.00               |
| DMIK21100734                                | 09/23/2011  | SCHOULTZ,NICHELLE         | 09/01/2011               | 09/09/2011 | STAFF TRANSPORTATION<br>9/5 ODENTON TO GREENBELT AND RETURN; GREENBELT TO THE FOLLOWING AND RETURN; 9/1<br>LARGO; 9/6 BETHESDA; 9/7 LA PLATA, NANJEMOY; 9/8 SILVER SPRING | 146.00              |
| DMIK21100735                                | 09/21/2011  | KENNEDY,WILLIAM B         | 09/17/2011               | 09/17/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO MECHANICSVILLE AND RETURN  | 85.00               |
| DMIK21100736                                | 09/23/2011  | KENNEDY,WILLIAM B         | 09/18/2011               | 09/18/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO ELLIOTT ISLAND AND RETURN  | 119.50              |
| DMIK21100737                                | 09/23/2011  | DOCHERTY,RACHEL E         | 09/12/2011               | 09/15/2011 | STAFF TRANSPORTATION<br>9/12 BALTIMORE TO LANSDOWNE TO GREENBELT; 9/14 GREENBELT TO SILVER SPRING TO<br>BALTIMORE; 9/15 GREENBELT TO ELKTON TO BALTIMORE                  | 109.50              |
| DMIK21100739                                | 09/23/2011  | HAYES,JUSTIN H            | 09/07/2011               | 09/11/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO THE FOLLOWING AND RETURN: 9/7 ARBUTUS, ABERDEEN; 9/8 ABERDEEN, HUNT<br>VALLEY; 9/11 PERRYVILLE                                       | 144.50              |
| DMIK21100740                                | 09/21/2011  | KENNEDY,WILLIAM B         | 09/10/2011               | 09/10/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO EDGEWOOD, GAITHERSBURG AND RETURN  | 79.00               |
| DMIK21100741                                | 09/21/2011  | KENNEDY,WILLIAM B         | 09/11/2011               | 09/11/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO EMMITSBURG AND RETURN  | 58.00               |
| DMIK21100742                                | 09/21/2011  | KENNEDY,WILLIAM B         | 09/12/2011               | 09/12/2011 | STAFF TRANSPORTATION<br>BALTIMORE TO ADELPHI AND RETURN   | 40.00               |
| DMIK21100743                                | 09/23/2011  | MIKULSKI,BARBARA A        | 09/08/2011               | 09/12/2011 | SENATOR'S TRANSPORTATION<br>9/8 WASHINGTON DC TO BALTIMORE; 9/11 BALTIMORE TO ELLICOTT CITY AND RETURN; 9/12<br>BALTIMORE TO WASHINGTON DC                                | 80.00               |
| DMIK21100744                                | 09/26/2011  | MIKULSKI,BARBARA A        | 09/17/2011               | 09/19/2011 | SENATOR'S TRANSPORTATION<br>9/17 BALTIMORE TO HAGERSTOWN AND RETURN; 9/19 BALTIMORE TO WASHINGTON DC  | 113.50              |
| DMIK21100745                                | 09/23/2011  | SHEK,CHUNG YEE            | 07/06/2011               | 07/20/2011 | STAFF TRANSPORTATION<br>7/6, 13 WASHINGTON DC TO ARLINGTON VA AND RETURN; 7/20 WASHINGTON DC TO<br>ALEXANDRIA VA, ARLINGTON AND RETURN                                    | 21.00               |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                           |                          |            |   | <b>31,121.81</b>    |
| CV110006233                                 | 04/15/2011  | SERGEANT AT ARMS          | 03/01/2011               | 03/31/2011 | PHOTO STUDIO CERTIFICATION  | 42.75               |
| CV110006641                                 | 04/19/2011  | SERGEANT AT ARMS          | 03/01/2011               | 03/31/2011 | RECORDING STUDIO CERTIFICATION  | 2.00                |
| CV110007819                                 | 05/17/2011  | SERGEANT AT ARMS          | 04/01/2011               | 04/30/2011 | PHOTO STUDIO CERTIFICATION  | 453.00              |
| CV110007931                                 | 05/18/2011  | SERGEANT AT ARMS          | 04/01/2011               | 04/30/2011 | RECORDING STUDIO CERTIFICATION  | 20.50               |
| CV110008505                                 | 06/24/2011  | SERGEANT AT ARMS          | 05/01/2011               | 05/31/2011 | PHOTO STUDIO CERTIFICATION  | 30.90               |
| CV110009496                                 | 07/25/2011  | SERGEANT AT ARMS          | 06/01/2011               | 06/30/2011 | RECORDING STUDIO CERTIFICATION  | 18.00               |
| CV110009615                                 | 07/25/2011  | SERGEANT AT ARMS          | 06/01/2011               | 06/30/2011 | PHOTO STUDIO CERTIFICATION  | 46.10               |
| CV110010710                                 | 08/24/2011  | SERGEANT AT ARMS          | 07/01/2011               | 07/31/2011 | PHOTO STUDIO CERTIFICATION  | 77.20               |
| CV110011376                                 | 09/28/2011  | SERGEANT AT ARMS          | 08/01/2011               | 08/31/2011 | PHOTO STUDIO CERTIFICATION  | 77.30               |
| DMIK21100586                                | 07/11/2011  | MARY CAROLE WIEDORFER CPA | 06/22/2011               | 06/22/2011 | OTHER MISCELLANEOUS SERVICES  | 543.85              |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                           |                          |            |   | <b>1,311.60</b>     |
| DMIK21100592                                | 07/13/2011  | DAWNS OFFICE SUPPLY CO    | 06/13/2011               | 06/13/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 348.58              |
| DMIK21100600                                | 07/25/2011  | KREITNER,MARIANNE         | 06/30/2011               | 06/30/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 48.73               |
| DMIK21100617                                | 07/26/2011  | JP MORGAN CHASE BANK NA   | 06/28/2011               | 06/28/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 487.58              |
| <b>ACQUISITION OF ASSETS</b>                |             |                           |                          |            |   | <b>884.89</b>       |
| OTHER PERSONNEL COMPENSATION                |             |                           |                          |            |   | 455.08              |
| PERSONNEL COMP. FULL-TIME PERMANENT         |             |                           |                          |            |   | 1,353,869.70        |
| PERSONNEL BENEFITS                          |             |                           |                          |            |   | 3,546.75            |
| <b>NET PAYROLL EXPENSES</b>                 |             |                           |                          |            |   | <b>1,357,871.53</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JERRY MORAN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$2,272,896.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -4,545.79  |   |                              |
| Net Payroll Expenses                       |  | -1,301,366.30   | -1,882,509.62                |
| Travel and Transportation of Persons       |  | -105,448.78   | -131,870.66                  |
| Rent, Communications and Utilities         |  | -27,438.38  | -33,626.37                   |
| Other Contractual Services                 |  | -4,291.25   | -4,858.99                    |
| Supplies and Materials                     |  | -42,499.17  | -51,743.84                   |
| Acquisition of Assets                      |  | -5,946.04   | -23,946.04                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$2,268,350.21</b>                              | <b>-\$1,486,989.92</b>  | <b>-\$2,128,555.52</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$139,794.69</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME              | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                            | AMOUNT (\$) |
|--------------|----------------|-------------------------|-----------------------------|-----|--|-------------|
|              |                |                         | START                       | END |  |             |
|              |                | EMERSON, ANNE W         |                             |     | DISTRICT REPRESENTATIVE TO JUL 2       | 12,542.94   |
|              |                | MOORE, CALEB S          |                             |     | DIRECTOR OF OPERATIONS                 | 43,916.60   |
|              |                | KRAMER, JAY K           |                             |     | LEGISLATIVE CORRESPONDENT FROM APR. 14 | 16,172.14   |
|              |                | SCOTT, RILEY P          |                             |     | DEPUTY                                 | 74,937.93   |
|              |                | FEATHERALL, JEANETTE A  |                             |     | RECEPTIONIST/ASSISTANT                 | 24,000.00   |
|              |                | STOHS, JEREMY L         |                             |     | LEGISLATIVE ASSISTANT                  | 41,500.00   |
|              |                | SILVERMAN, GARRETTE M K |                             |     | COMMUNICATIONS DIRECTOR                | 57,499.92   |
|              |                | PERKINS, BRIAN C        |                             |     | LEGISLATIVE ASSISTANT                  | 37,500.00   |
|              |                | SILER, JEFFREY A        |                             |     | INTERM FROM AUG. 15                    | 2,565.75    |
|              |                | HARDER, BRANDON J       |                             |     | FIELD REPRESENTATIVE                   | 30,666.64   |
|              |                | LOGAN, ANDREW V         |                             |     | LEGISLATIVE CORRESPONDENT              | 19,999.92   |
|              |                | ODONNELL, DARBY B       |                             |     | LEGISLATIVE ASSISTANT                  | 32,499.96   |
|              |                | NOVASCONE, TODD         |                             |     | CHIEF OF STAFF                         | 79,999.92   |
|              |                | WHITFIELD, EMILY H      |                             |     | SCHEDULER                              | 36,499.92   |
|              |                | WIENS, JASON            |                             |     | LEGISLATIVE ASSISTANT                  | 37,500.00   |
|              |                | DETHLOFF, LISA M        |                             |     | SCHEDULER                              | 30,166.60   |
|              |                | ZAMZLA, MICHAEL E       |                             |     | DEPUTY STATE DIRECTOR                  | 39,999.96   |
|              |                | BUSH, THOMAS G          |                             |     | LEGISLATIVE CORRESPONDENT              | 22,999.92   |
|              |                | COLWELL, MARK E         |                             |     | LEGISLATIVE AIDE                       | 25,355.53   |
|              |                | POPELKA, AARON M        |                             |     | CHIEF COUNSEL                          | 49,999.92   |
|              |                | TRENT, LINDSEY D        |                             |     | PRESS SECRETARY                        | 39,833.28   |
|              |                | RICHARD, ALEXANDRE M    |                             |     | LEGISLATIVE DIRECTOR                   | 63,888.73   |
|              |                | RUDER, WILLIAM          |                             |     | LEGISLATIVE AIDE                       | 25,355.53   |
|              |                | HEIMAN, NATHAN A        |                             |     | LEGISLATIVE CORRESPONDENT              | 21,999.96   |
|              |                | BADGER, JOSEPH D        |                             |     | DISTRICT REPRESENTATIVE                | 18,000.00   |
|              |                | GILLOGLY, CHELSEY M     |                             |     | DISTRICT REPRESENTATIVE                | 19,999.92   |
|              |                | ROBBEN, RACHEL E        |                             |     | DISTRICT REPRESENTATIVE                | 29,666.64   |
|              |                | GREEN, CYNTHIA A        |                             |     | DISTRICT REPRESENTATIVE                | 36,885.34   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|---|-------------|
|              |             |                         | START                    | END        |   |             |
|              |             | KERBS, CLAYTON I        |                          |            | CONSTITUENT SERVICE REPRESENTATIVE  | 21,000.00   |
|              |             | RUNDLE, JESSE           |                          |            | CORRESPONDENCE DIRECTOR   | 16,916.64   |
|              |             | HENDERSON, PAMELA D     |                          |            | DISTRICT REPRESENTATIVE   | 24,999.96   |
|              |             | YORK, TYLER J           |                          |            | STAFF ASSISTANT   | 16,916.64   |
|              |             | TYLER, J                |                          |            | DEPUTY COMMUNICATIONS DIRECTOR/POLICY ADVISOR   | 34,999.92   |
|              |             | MANESS, BILL L          |                          |            | DISTRICT REPRESENTATIVE   | 26,019.96   |
|              |             | GABELMANN, MARGARET E   |                          |            | CONSTITUENT SERVICE REPRESENTATIVE  | 15,999.96   |
|              |             | PATTON, ELIZABETH A     |                          |            | DISTRICT REPRESENTATIVE   | 24,666.64   |
|              |             | KENIG, BRANDON K        |                          |            | DISTRICT REPRESENTATIVE   | 19,999.92   |
|              |             | BECKHAM, DARREN         |                          |            | INTERM TO MAY. 13   | 2,484.42    |
|              |             | ARATA, GORDON O         |                          |            | INTERM TO JUN. 24   | 4,853.29    |
|              |             | DAVIS, BENJAMIN T       |                          |            | CONSTITUENT SERVICES REPRESENTATIVE   | 18,000.00   |
|              |             | OXNER, DAVID J          |                          |            | POLICY ADVISOR  | 57,457.72   |
|              |             | SMITH, DEVIN R          |                          |            | INTERM FROM MAY. 18 TO AUG. 17  | 5,199.95    |
|              |             | MCGRATH, MARIE K        |                          |            | INTERM FROM MAY. 23 TO JUL. 3   | 2,368.86    |
|              |             | HELDSTAB, MICHAEL R     |                          |            | INTERM FROM MAY. 23 TO JUL. 3   | 2,368.86    |
|              |             | VINZANT, BENJAMIN J     |                          |            | INTERM FROM MAY. 23 TO JUL. 2   | 2,311.08    |
|              |             | WILLIAMS, ALLEY M       |                          |            | INTERM FROM MAY. 23 TO JUL. 1   | 2,253.30    |
|              |             | MAYANS, JOSEPH P        |                          |            | INTERM FROM MAY. 23 TO JUL. 29 AND FROM SEP. 23   | 5,257.77    |
|              |             | SETTLES, JARA J         |                          |            | INTERM FROM JUN. 1 TO AUG. 6  | 3,813.30    |
|              |             | TANNAHILL, TYLER N      |                          |            | INTERM FROM JUL. 12 TO AUG. 21  | 2,311.08    |
|              |             | WERTH, PRESTON L        |                          |            | INTERM FROM JUL. 12 TO AUG. 19  | 2,195.52    |
|              |             | MARCEAU, HALEY M        |                          |            | INTERM FROM JUL. 12 TO AUG. 21  | 2,311.08    |
|              |             | MARTIN, MOLLY M         |                          |            | INTERM FROM JUL. 12 TO AUG. 21 AND FROM SEP. 7  | 2,935.08    |
|              |             | SIGHT, JESSICA N        |                          |            | INTERM FROM AUG. 22   | 2,175.31    |
|              |             | FISHER, CHRISTOPHER F   |                          |            | INTERM FROM AUG. 22   | 2,175.31    |
|              |             | NEET, MADELEINE F       |                          |            | INTERM FROM AUG. 24   | 2,063.76    |
| DMOR21100065 | 06/27/2011  | HEIMAN,NATHAN A         | 02/10/2011               | 02/13/2011 | STAFF PER DIEM  | 12.00       |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 282.73      |
|              |             |                         |                          |            | WICHITA TO KANSAS CITY MO, OVERLAND PARK, KANSAS CITY MO AND RETURN   |             |
| DMOR21100073 | 04/06/2011  | HARDER,BRANDON J        | 02/22/2011               | 02/25/2011 | STAFF PER DIEM  | 190.11      |
|              |             |                         |                          |            | HAVEN TO LAWRENCE, PITTSBURG TO WICHITA   |             |
| DMOR21100090 | 04/21/2011  | JP MORGAN CHASE BANK NA | 02/08/2011               | 03/07/2011 | SENATOR'S TRANSPORTATION  | 832.50      |
|              |             |                         |                          |            | AIRFARE FOR SEN MORAN AS FOLLOWS: 2/8, 18, 3/3 WASHINGTON DC TO KANSAS CITY MO; 2/28, 3/7 KANSAS CITY MO TO WASHINGTON DC   |             |
| DMOR21100118 | 04/06/2011  | KERBS,CLAYTON I         | 03/31/2011               | 03/31/2011 | STAFF TRANSPORTATION  | 111.00      |
|              |             |                         |                          |            | TOPEKA TO SALINA AND RETURN   |             |
| DMOR21100119 | 04/06/2011  | PATTON,ELIZABETH A      | 03/01/2011               | 03/31/2011 | STAFF TRANSPORTATION  | 692.07      |
|              |             |                         |                          |            | TOPEKA TO THE FOLLOWING AND RETURN: 3/1 AXTELL, MARYSVILLE, SENECA; 3/9 BASEHOR; 3/10 MANHATTAN, SALINA; 3/14 BELLEVILLE, CONCORDIA, MILTONVALE, CLAY CENTER; 3/22 FAIRVIEW; 3/24 TROY, HIAWATHA, HORTON, DENTON; 3/29 KANSAS CITY MO |             |
| DMOR21100120 | 04/06/2011  | STOHS,JEREMY L          | 03/25/2011               | 03/27/2011 | STAFF TRANSPORTATION  | 360.98      |
|              |             |                         |                          |            | WASHINGTON DC TO KANSAS CITY, LAWRENCE, KANSAS CITY AND RETURN  |             |
| DMOR21100122 | 04/13/2011  | MORAN,JERRY             | 03/31/2011               | 04/04/2011 | SENATOR'S PER DIEM  | 246.85      |
|              |             |                         |                          |            | SENATOR'S TRANSPORTATION  | 367.00      |
|              |             |                         |                          |            | WASHINGTON DC TO OVERLAND PARK, HAYS, LAWRENCE, TOPEKA AND RETURN   |             |
| DMOR21100123 | 04/21/2011  | MORAN,JERRY             | 03/20/2011               | 03/28/2011 | SENATOR'S PER DIEM  | 575.78      |
|              |             |                         |                          |            | SENATOR'S TRANSPORTATION  | 864.85      |
|              |             |                         |                          |            | WASHINGTON DC TO HAYS, SALINA, MCPHERSON, HAYS, MCPHERSON, HAYS, DENVER CO, SAN FRANCISCO CA, PEBBLE BEACH CA, DENVER CO, HAYS, LAWRENCE, KANSAS CITY MO AND RETURN   |             |
| DMOR21100124 | 04/12/2011  | BADGER,JOSEPH D         | 03/24/2011               | 03/24/2011 | STAFF TRANSPORTATION  | 59.00       |
|              |             |                         |                          |            | TOPEKA TO LEAVENWORTH AND RETURN  |             |
| DMOR21100125 | 04/12/2011  | BADGER,JOSEPH D         | 03/23/2011               | 03/23/2011 | STAFF TRANSPORTATION  | 82.00       |
|              |             |                         |                          |            | WAMEGO TO SALINA AND RETURN   |             |
| DMOR21100126 | 04/19/2011  | HENDERSON,PAMELA D      | 03/31/2011               | 03/31/2011 | STAFF PER DIEM  | 12.88       |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 88.50       |
|              |             |                         |                          |            | PITTSBURG TO COFFEYVILLE AND RETURN   |             |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|--------------|-------------|----------------------|--------------------------|------------|---|------------------|
|              |             |                      | START                    | END        |   |                  |
| DMOR21100127 | 04/18/2011  | HENDERSON.PAMELA D   | 03/17/2011               | 03/30/2011 | STAFF TRANSPORTATION<br>PITTSBURG TO THE FOLLOWING AND RETURN: 3/17 COLUMBUS; 3/29 FORT SCOTT; 3/30<br>FREDONIA   | 99.00            |
| DMOR21100128 | 04/15/2011  | MANESS.BILL L        | 03/17/2011               | 04/07/2011 | STAFF TRANSPORTATION<br>IOLA TO THE FOLLOWING AND RETURN: 3/17 TOWANDA; 3/18 LACYGNE, PLEASANTON; 3/21<br>TOPEKA; 3/25 LE ROY, GRIDLEY, LAMONT, MADISON, OLPE; 4/5 BURLINGTON; 4/7 FREDONIA | 436.00           |
| DMOR21100129 | 04/15/2011  | HARDER.BRANDON J     | 03/21/2011               | 03/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HAVEN TO HAYS AND RETURN  | 35.78<br>173.50  |
| DMOR21100130 | 04/15/2011  | HARDER.BRANDON J     | 03/28/2011               | 03/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HAVEN TO MANHATTAN AND RETURN   | 77.78<br>321.50  |
| DMOR21100131 | 04/15/2011  | HARDER.BRANDON J     | 04/01/2011               | 04/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HAVEN TO KANSAS CITY AND RETURN   | 6.01<br>211.00   |
| DMOR21100132 | 04/15/2011  | HARDER.BRANDON J     | 04/05/2011               | 04/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HAVEN TO ABILENE, SCOTT CITY AND RETURN   | 6.49<br>319.50   |
| DMOR21100133 | 04/15/2011  | HARDER.BRANDON J     | 04/07/2011               | 04/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HAVEN TO MEADE AND RETURN   | 9.85<br>152.00   |
| DMOR21100135 | 04/20/2011  | KERBS.CLAYTON I      | 04/08/2011               | 04/08/2011 | STAFF TRANSPORTATION<br>TOPEKA TO KANSAS CITY MO AND RETURN   | 64.50            |
| DMOR21100136 | 04/20/2011  | HENDERSON.PAMELA D   | 04/07/2011               | 04/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PITTSBURG TO CHANUTE AND RETURN   | 5.74<br>72.00    |
| DMOR21100137 | 04/21/2011  | GABELMANN.MARGARET E | 04/09/2011               | 04/10/2011 | STAFF TRANSPORTATION<br>OLATHE TO LINCOLN AND RETURN  | 213.00           |
| DMOR21100138 | 04/20/2011  | GILLOGLY.CHELSEY M   | 04/12/2011               | 04/13/2011 | STAFF TRANSPORTATION<br>HAYS TO DODGE CITY AND RETURN   | 96.14            |
| DMOR21100139 | 04/21/2011  | HENDERSON.PAMELA D   | 02/04/2011               | 02/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PITTSBURG TO EMPORIA AND RETURN   | 50.00<br>156.50  |
| DMOR21100152 | 05/04/2011  | ROBBEN.RACHEL E      | 04/19/2011               | 04/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HAYS TO NEWTON, WICHITA AND RETURN  | 99.28<br>181.25  |
| DMOR21100153 | 05/04/2011  | GILLOGLY.CHELSEY M   | 04/20/2011               | 04/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HAYS TO FORT RILEY AND RETURN   | 88.20<br>173.89  |
| DMOR21100154 | 05/04/2011  | KENIG.BRANDON K      | 04/20/2011               | 04/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SHAWNEE TO FORT RILEY AND RETURN  | 90.49<br>116.49  |
| DMOR21100155 | 05/04/2011  | OXNER.DAVID J        | 04/19/2011               | 04/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO OVERLAND PARK, TOPEKA AND RETURN   | 298.39<br>587.36 |
| DMOR21100156 | 05/03/2011  | PERKINS.BRIAN C      | 04/20/2011               | 04/20/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 23.75            |
| DMOR21100157 | 05/03/2011  | LOGAN.ANDREW V       | 04/18/2011               | 04/18/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 20.00            |
| DMOR21100158 | 05/04/2011  | NOVASCONE.TODD       | 04/18/2011               | 04/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SAINT PAUL MN, TOPEKA, OLATHE, WICHITA, SEDGWICK, WICHITA AND<br>RETURN  | 163.68<br>351.27 |
| DMOR21100159 | 05/03/2011  | PEPELKA.AARON M      | 03/19/2011               | 03/28/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 32.00            |
| DMOR21100160 | 05/05/2011  | HARDER.BRANDON J     | 03/24/2011               | 03/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HAVEN TO SAN FRANCISCO CA, PEBBLE BEACH CA AND RETURN   | 518.82<br>42.00  |
| DMOR21100165 | 05/05/2011  | MORAN.JERRY          | 04/09/2011               | 04/11/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY, MANHATTAN, OVERLAND PARK AND RETURN   | 138.22<br>381.00 |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)                 |
|--------------|-------------|--------------------|--------------------------|------------|--|-----------------------------|
|              |             |                    | START                    | END        |  |                             |
| DMOR21100167 | 05/10/2011  | SCOTT.RILEY P      | 04/18/2011               | 04/29/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BALTIMORE MD TO KANSAS CITY MO, LAWRENCE, WICHITA, EL DORADO, TOPEKA, LAWRENCE,<br>TOPEKA, ANDOVER, OLATHE, LAWRENCE, TOPEKA, PRAIRIE VILLAGE, LAWRENCE, KANSAS CITY<br>MO AND RETURN | 50.00<br>220.81<br>2,427.90 |
| DMOR21100168 | 05/10/2011  | MANESS.BILL L      | 04/08/2011               | 04/30/2011 | STAFF TRANSPORTATION<br>IOLA TO THE FOLLOWING AND RETURN: 4/8 INDEPENDENCE; 4/11 YATES CENTER; 4/15 EUREKA,<br>SEVERY, PIEDMONT, TORONTO; 4/20 OTTAWA; 4/25 EMPORIA; 4/26 BURLINGTON; 4/29 EL<br>DORADO  | 416.50                      |
| DMOR21100170 | 05/10/2011  | GREEN.CYNTHIA A    | 03/23/2011               | 03/23/2011 | STAFF TRANSPORTATION<br>LENEKA TO TOPEKA TO OLATHE   | 63.07                       |
| DMOR21100171 | 05/10/2011  | HARDER.BRANDON J   | 04/20/2011               | 04/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HAVEN TO NORTON AND RETURN   | 37.03<br>249.50             |
| DMOR21100172 | 05/10/2011  | HARDER.BRANDON J   | 04/10/2011               | 04/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HAVEN TO CONCORDIA, KANSAS CITY, MANHATTAN TO WICHITA  | 149.65<br>551.50            |
| DMOR21100178 | 05/12/2011  | LUND.TYLER J       | 04/20/2011               | 04/25/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY, SALINA, HAVEN, MANHATTAN, SALINA, WICHITA AND<br>RETURN   | 25.00<br>147.75<br>859.60   |
| DMOR21100179 | 05/12/2011  | MORAN.JERRY        | 04/24/2011               | 05/02/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO LAWRENCE, SALINA, MANHATTAN, LAWRENCE, MANHATTAN, HAYS,<br>TOPEKA, KANSAS CITY AND RETURN   | 511.68<br>267.78            |
| DMOR21100183 | 05/13/2011  | PATTON.ELIZABETH A | 04/02/2011               | 04/18/2011 | STAFF TRANSPORTATION<br>TOPEKA TO THE FOLLOWING AND RETURN: 4/2 CLAY CENTER; 4/4 TROY; 4/9, 16 MANHATTAN;<br>4/11 JUNCTION CITY; 4/15 LANSING; 4/18 ABILENE, COUNCIL GROVE   | 512.24                      |
| DMOR21100185 | 05/18/2011  | YORK.TYLER J       | 04/28/2011               | 05/08/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY MO, KANSAS CITY, MANHATTAN, TOPEKA, MULVANE,<br>WICHITA, ASHLAND, GREENSBURG, KANSAS CITY MO AND RETURN   | 599.53                      |
| DMOR21100186 | 05/16/2011  | HENDERSON.PAMELA D | 04/13/2011               | 04/13/2011 | STAFF TRANSPORTATION<br>PITTSBURG TO BAXTER SPRINGS AND RETURN   | 35.00                       |
| DMOR21100187 | 05/16/2011  | HENDERSON.PAMELA D | 04/14/2011               | 04/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PITTSBURG TO NEODESHA AND RETURN   | 6.18<br>74.00               |
| DMOR21100188 | 05/18/2011  | HENDERSON.PAMELA D | 02/28/2011               | 04/21/2011 | STAFF TRANSPORTATION<br>PITTSBURG TO THE FOLLOWING AND RETURN: 2/28 PARSONS; 4/8 GIRARD; 4/21 ALTAMONT   | 115.50                      |
| DMOR21100189 | 05/16/2011  | HARDER.BRANDON J   | 04/26/2011               | 04/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HAVEN TO BELoit, MANHATTAN, TOPEKA, LAWRENCE, MANHATTAN, HUTCHINSON AND RETURN   | 66.61<br>277.00             |
| DMOR21100192 | 05/16/2011  | HENDERSON.PAMELA D | 04/25/2011               | 04/27/2011 | STAFF TRANSPORTATION<br>PITTSBURG TO BURLINGTON AND RETURN   | 91.08                       |
| DMOR21100193 | 05/17/2011  | HENDERSON.PAMELA D | 04/27/2011               | 04/27/2011 | STAFF PER DIEM<br>PITTSBURG TO SEDAN AND RETURN  | 9.67                        |
| DMOR21100194 | 05/17/2011  | MORAN.JERRY        | 05/04/2011               | 05/09/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO LAWRENCE, TOPEKA, GARDEN CITY, HAYS, LAWRENCE, KANSAS CITY AND<br>RETURN  | 214.14<br>638.50            |
| DMOR21100205 | 05/23/2011  | ZAMRZLA.MICHAEL E  | 01/13/2011               | 01/13/2011 | STAFF TRANSPORTATION<br>WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 30.00                       |
| DMOR21100206 | 05/23/2011  | ZAMRZLA.MICHAEL E  | 01/14/2011               | 01/14/2011 | STAFF TRANSPORTATION<br>WICHITA TO WELLINGTON AND RETURN   | 44.00                       |
| DMOR21100207 | 05/24/2011  | ZAMRZLA.MICHAEL E  | 01/28/2011               | 01/28/2011 | STAFF TRANSPORTATION<br>WICHITA TO TOPEKA TO HUTCHINSON  | 155.00                      |
| DMOR21100208 | 05/24/2011  | ZAMRZLA.MICHAEL E  | 02/04/2011               | 02/04/2011 | STAFF TRANSPORTATION<br>WICHITA TO GREENSBURG TO HUTCHINSON  | 104.00                      |
| DMOR21100209 | 05/23/2011  | ZAMRZLA.MICHAEL E  | 02/12/2011               | 02/12/2011 | STAFF TRANSPORTATION<br>HUTCHINSON TO ELLSWORTH AND RETURN   | 63.00                       |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)              |
|--------------|-------------|------------------------|--------------------------|------------|---|--------------------------|
|              |             |                        | START                    | END        |   |                          |
| DMOR21100210 | 05/23/2011  | ZAMRZLA.MICHAEL E      | 02/19/2011               | 02/19/2011 | STAFF TRANSPORTATION HUTCHINSON TO GREAT BEND AND RETURN  | 67.00                    |
| DMOR21100211 | 05/24/2011  | ZAMRZLA.MICHAEL E      | 03/02/2011               | 03/02/2011 | STAFF TRANSPORTATION WICHITA TO TOPEKA TO HUTCHINSON  | 155.50                   |
| DMOR21100212 | 05/24/2011  | ZAMRZLA.MICHAEL E      | 03/07/2011               | 03/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION WICHITA TO LIBERAL, MEADE TO HUTCHINSON  | 96.14<br>210.50          |
| DMOR21100213 | 05/23/2011  | ZAMRZLA.MICHAEL E      | 03/17/2011               | 03/17/2011 | STAFF TRANSPORTATION WICHITA TO LOST SPRINGS TO HUTCHINSON  | 74.00                    |
| DMOR21100214 | 05/23/2011  | ZAMRZLA.MICHAEL E      | 03/24/2011               | 03/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION HUTCHINSON TO SALINA AND RETURN  | 11.60<br>62.50           |
| DMOR21100215 | 05/24/2011  | ZAMRZLA.MICHAEL E      | 03/25/2011               | 03/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION WICHITA TO ULYSSES, DODGE CITY TO HUTCHINSON   | 94.21<br>250.00          |
| DMOR21100216 | 05/23/2011  | ZAMRZLA.MICHAEL E      | 03/29/2011               | 03/29/2011 | STAFF TRANSPORTATION WICHITA TO PRATT AND RETURN  | 90.00                    |
| DMOR21100217 | 05/23/2011  | ZAMRZLA.MICHAEL E      | 04/08/2011               | 04/08/2011 | STAFF TRANSPORTATION WICHITA TO MCPHERSON TO HUTCHINSON   | 41.00                    |
| DMOR21100218 | 05/23/2011  | ZAMRZLA.MICHAEL E      | 04/15/2011               | 04/15/2011 | STAFF TRANSPORTATION WICHITA TO LYONS TO HUTCHINSON   | 58.00                    |
| DMOR21100219 | 05/23/2011  | ZAMRZLA.MICHAEL E      | 04/17/2011               | 04/17/2011 | STAFF TRANSPORTATION HUTCHINSON TO HOISINGTON AND RETURN  | 75.50                    |
| DMOR21100220 | 05/23/2011  | ZAMRZLA.MICHAEL E      | 04/20/2011               | 04/20/2011 | STAFF TRANSPORTATION HUTCHINSON TO DODGE CITY AND RETURN  | 100.00                   |
| DMOR21100221 | 05/24/2011  | ZAMRZLA.MICHAEL E      | 04/21/2011               | 04/21/2011 | STAFF TRANSPORTATION HUTCHINSON TO RUSSELL AND RETURN   | 104.00                   |
| DMOR21100222 | 05/24/2011  | ZAMRZLA.MICHAEL E      | 05/03/2011               | 05/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION WICHITA TO GARDEN CITY, DODGE CITY TO HUTCHINSON   | 273.40<br>196.00         |
| DMOR21100223 | 05/23/2011  | ZAMRZLA.MICHAEL E      | 05/13/2011               | 05/13/2011 | STAFF TRANSPORTATION WICHITA TO MCPHERSON TO HUTCHINSON   | 43.50                    |
| DMOR21100224 | 05/24/2011  | MORAN.JERRY            | 05/12/2011               | 05/16/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION WASHINGTON DC TO TOPEKA, SALINA, LAWRENCE, KANSAS CITY MO AND RETURN                                   | 328.85<br>495.50         |
| DMOR21100225 | 05/24/2011  | SILVERMAN.GARRETTE M K | 04/17/2011               | 04/20/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION WASHINGTON DC TO OVERLAND PARK, WICHITA, TOPEKA, WICHITA, IRVING TX, DALLAS TX AND RETURN | 4.00<br>359.82<br>790.15 |
| DMOR21100230 | 05/27/2011  | HARDER.BRANDON J       | 05/19/2011               | 05/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION HAVEN TO MANHATTAN, JUNCTION CITY AND RETURN   | 36.31<br>162.65          |
| DMOR21100231 | 05/27/2011  | HARDER.BRANDON J       | 05/11/2011               | 05/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION HAVEN TO ABILENE, MANHATTAN, TOPEKA, STRONG CITY, MANHATTAN AND RETURN   | 104.73<br>208.50         |
| DMOR21100233 | 05/27/2011  | SCOTT.RILEY P          | 05/09/2011               | 05/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, LAWRENCE AND RETURN   | 15.51<br>893.57          |
| DMOR21100234 | 05/27/2011  | SCOTT.RILEY P          | 05/22/2011               | 05/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, LAWRENCE, KANSAS CITY MO AND RETURN   | 38.06<br>957.00          |
| DMOR21100235 | 05/27/2011  | MANESS.BILL L          | 05/04/2011               | 05/23/2011 | STAFF TRANSPORTATION IOLA TO THE FOLLOWING AND RETURN: 5/4 INDEPENDENCE; 5/5 OTTAWA; 5/18 WICHITA; 5/22, 23 READING                                   | 381.00                   |
| DMOR21100246 | 06/06/2011  | HENDERSON.PAMELA D     | 05/13/2011               | 05/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION PITTSBURG TO LEBO AND RETURN   | 3.90<br>76.34            |
| DMOR21100247 | 06/07/2011  | KERBS.CLAYTON I        | 05/23/2011               | 05/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO, DALLAS TX, KANSAS CITY MO AND RETURN   | 370.16<br>192.10         |

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| DMOR21100251 | 06/07/2011  | MORAN JERRY             | 05/18/2011               | 05/23/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY, LAWRENCE, JUNCTION CITY, TOPEKA, LAWRENCE,<br>JUNCTION CITY, TOPEKA, KANSAS CITY MO AND RETURN   | 325.58<br>638.50          |
| DMOR21100252 | 06/10/2011  | BADGER,JOSEPH D         | 05/31/2011               | 05/31/2011 | STAFF TRANSPORTATION   | 146.00                    |
| DMOR21100253 | 06/10/2011  | WIENS,JASON             | 06/01/2011               | 06/04/2011 | WAMEGO TO WICHITA AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 173.13<br>687.08          |
| DMOR21100254 | 06/10/2011  | HENDERSON,PAMELA D      | 05/18/2011               | 05/24/2011 | WASHINGTON DC TO KANSAS CITY, OLATHE, TOPEKA, KANSAS CITY MO AND RETURN<br>STAFF TRANSPORTATION  | 173.50                    |
| DMOR21100255 | 06/14/2011  | JP MORGAN CHASE BANK NA | 02/18/2011               | 03/31/2011 | PITTSBURG TO THE FOLLOWING AND RETURN: 5/18 CHANUTE; 5/19 COFFEYVILLE; 5/24 PARSONS<br>SENATOR'S TRANSPORTATION  | 873.58                    |
| DMOR21100257 | 06/13/2011  | STOHS,JEREMY L          | 05/28/2011               | 06/05/2011 | 2/18-26 RENTAL AUTO FOR SEN MORAN HAYS TO LEAVENWORTH, LAWRENCE, WICHITA,<br>INDEPENDENCE AND RETURN; AIRFARE FOR SEN MORAN AS FOLLOWS: 3/14, 28 KANSAS CITY<br>MO TO WASHINGTON DC; 3/31 WASHINGTON DC TO KANSAS CITY MO<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 452.52<br>744.49          |
| DMOR21100259 | 06/15/2011  | SCOTT,RILEY P           | 05/30/2011               | 06/02/2011 | WASHINGTON DC TO WICHITA, TOPEKA, KANSAS CITY AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 68.36<br>1,246.41         |
| DMOR21100260 | 06/14/2011  | MORAN JERRY             | 05/26/2011               | 06/06/2011 | WASHINGTON DC TO KANSAS CITY MO, LAWRENCE, WICHITA, CASSODAY, TOPEKA, LAWRENCE,<br>TOPEKA, LAWRENCE, KANSAS CITY MO AND RETURN<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION   | 687.31<br>1,009.37        |
| DMOR21100272 | 06/17/2011  | NOVASCONE,TODD          | 05/27/2011               | 06/08/2011 | WASHINGTON DC TO LAWRENCE, HAYS, PITTSBURG, WICHITA, HAYS, PITTSBURG, ABILENE,<br>LAWRENCE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 737.54<br>1,105.04        |
| DMOR21100273 | 06/16/2011  | JP MORGAN CHASE BANK NA | 04/22/2011               | 06/06/2011 | WASHINGTON DC TO CHARLOTTE NC, DENVER CO, COLBY, SALINA, MCPHERSON, WICHITA,<br>KANSAS CITY AND RETURN<br>SENATOR'S TRANSPORTATION   | 3,225.02                  |
| DMOR21100276 | 06/24/2011  | EMERSON,ANNE W          | 01/24/2011               | 05/17/2011 | RENTAL AUTO FOR SEN MORAN 4/22-29 KANSAS CITY MO TO LAWRENCE, SALINA, MANHATTAN,<br>LAWRENCE TO MANHATTAN; AIRFARE FOR SEN MORAN AS FOLLOWS: 5/2, 9, 16, 23, 6/6 KANSAS<br>CITY MO TO WASHINGTON DC; 5/4, 12, 18, 6/9 WASHINGTON DC TO KANSAS CITY MO<br>STAFF TRANSPORTATION  | 1,794.50                  |
| DMOR21100277 | 06/17/2011  | GILLOGLY,CHELSEY M      | 06/10/2011               | 06/10/2011 | 1/24, 2/21, 3/9, 28, 4/4, 9, 20, 25 IN AND AROUND FORT SCOTT; FORT SCOTT TO THE FOLLOWING<br>AND RETURN: 2/8, 6, 12, 18, 3/1, 5, 8, 15, 22, 23, 29, 4/2, 7, 18, 19, 26, 5/3, 4, 17 PITTSBURG; 2/24<br>MOUND CITY; 2/25 EMPORIA; 3/4 PARSONS; 4/12, 28 SEDAN; 4/14 BAXTER SPRINGS<br>STAFF TRANSPORTATION   | 30.00                     |
| DMOR21100278 | 06/17/2011  | GILLOGLY,CHELSEY M      | 06/09/2011               | 06/09/2011 | HAYS TO RUSSELL AND RETURN<br>STAFF TRANSPORTATION   | 94.38                     |
| DMOR21100279 | 06/24/2011  | PATTON,ELIZABETH A      | 05/11/2011               | 06/10/2011 | HAYS TO PHILLIPSBURG AND RETURN<br>STAFF TRANSPORTATION<br>TOPEKA TO THE FOLLOWING AND RETURN: 5/11 CLAY CENTER, JUNCTION CITY; 5/16<br>LAWRENCE, CONCORDIA; 5/23 WASHINGTON; 6/4 ABILENE; 6/9 MANHATTAN; 6/10 SAINT JOSEPH<br>MO  | 541.87                    |
| DMOR21100290 | 06/22/2011  | JP MORGAN CHASE BANK NA | 03/18/2011               | 05/23/2011 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION   | 1,527.54<br>2,702.00      |
| DMOR21100291 | 06/22/2011  | MORAN JERRY             | 06/09/2011               | 06/14/2011 | 3/18-27 RENTAL AUTO FOR SEN MORAN WASHINGTON DC TO LAWRENCE, HAYS, PITTSBURG,<br>WICHITA, HAYS, PITTSBURG, ABILENE, LAWRENCE AND RETURN; AIRFARE FOR THE<br>FOLLOWING: 3/24-26 B HARDER DENVER CO TO SAN FRANCISCO CA, SAN JOSE CA AND<br>RETURN; 4/4, 11 SEN MORAN, 5/8 T YORK KANSAS CITY MO TO WASHINGTON DC; 4/8, 9, 24 SEN<br>MORAN, 28 T YORK WASHINGTON DC TO KANSAS CITY MO; 4/18-25 T NOVASCONE WASHINGTON<br>DC TO WICHITA AND RETURN; 5/23 C KERBS KANSAS CITY MO TO DALLAS TX AND RETURN<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION | 380.10<br>419.50          |
| DMOR21100292 | 06/24/2011  | KENIG,BRANDON K         | 06/13/2011               | 06/19/2011 | WASHINGTON DC TO OVERLAND PARK, KANSAS CITY, RUSSELL, WICHITA, KANSAS CITY AND<br>RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OLATHE TO WASHINGTON DC TO SHAWNEE  | 64.89<br>663.84<br>409.40 |

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|              |             |                    | START                    | END        |  |                   |
| DMOR21100293 | 06/24/2011  | HARDER.BRANDON J   | 06/13/2011               | 06/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WICHITA TO EUREKA AND RETURN   | 17.31<br>187.94   |
| DMOR21100295 | 06/24/2011  | HARDER.BRANDON J   | 06/08/2011               | 06/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HAVEN TO ABILENE, MANHATTAN AND RETURN   | 43.26<br>151.00   |
| DMOR21100296 | 07/01/2011  | HARDER.BRANDON J   | 05/29/2011               | 06/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HAVEN TO FREDONIA, PITTSBURG, IOLA, WICHITA, COUNCIL GROVE, MANHATTAN AND RETURN   | 192.26<br>158.50  |
| DMOR21100297 | 06/24/2011  | HARDER.BRANDON J   | 05/24/2011               | 05/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WICHITA TO MANHATTAN TO HAVEN  | 78.75<br>147.15   |
| DMOR21100298 | 06/24/2011  | LOGAN.ANDREW V     | 06/16/2011               | 06/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY MO, LAWRENCE, KANSAS CITY MO AND RETURN   | 21.44<br>429.35   |
| DMOR21100299 | 06/24/2011  | HARDER.BRANDON J   | 05/05/2011               | 05/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HAVEN TO GARDEN CITY AND RETURN  | 206.79<br>202.50  |
| DMOR21100304 | 06/27/2011  | MORAN.JERRY        | 06/16/2011               | 06/20/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY MO, LAWRENCE, ELLSWORTH, HAYS, LAWRENCE, KANSAS CITY, KANSAS CITY MO AND RETURN   | 212.16<br>561.50  |
| DMOR21100310 | 06/28/2011  | LUND.TYLER J       | 06/03/2011               | 06/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO WICHITA, LAWRENCE, KANSAS CITY AND RETURN   | 131.75<br>777.82  |
| DMOR21100311 | 06/27/2011  | EMERSON.ANNE W     | 01/27/2011               | 01/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FORT SCOTT TO CHANUTE AND RETURN   | 25.00<br>59.50    |
| DMOR21100312 | 06/28/2011  | EMERSON.ANNE W     | 01/28/2011               | 01/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FORT SCOTT TO TOPEKA AND RETURN  | 105.75<br>136.00  |
| DMOR21100313 | 06/28/2011  | EMERSON.ANNE W     | 03/02/2011               | 03/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FORT SCOTT TO TOPEKA AND RETURN  | 103.21<br>163.10  |
| DMOR21100314 | 06/30/2011  | EMERSON.ANNE W     | 01/08/2011               | 01/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FORT SCOTT TO TOPEKA AND RETURN  | 213.80<br>206.50  |
| DMOR21100315 | 06/30/2011  | MANESS.BILL L      | 05/27/2011               | 06/22/2011 | STAFF TRANSPORTATION<br>IOLA TO THE FOLLOWING AND RETURN: 5/27 EMPORIA, READING, BURLINGTON; 6/1 READING; 6/6 EL DORADO, EUREKA, YATES CENTER; 6/9 INDEPENDENCE; 6/13 EUREKA; 6/15 EMPORIA; 6/20 TOPEKA; 6/22 BURLINGTON | 590.00            |
| DMOR21100316 | 06/30/2011  | ROBBEN.RACHEL E    | 06/22/2011               | 06/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HAYS TO WICHITA AND RETURN   | 112.25<br>180.00  |
| DMOR21100317 | 06/29/2011  | BADGER.JOSEPH D    | 06/10/2011               | 06/10/2011 | STAFF TRANSPORTATION<br>TOPEKA TO FORT LEAVENWORTH AND RETURN  | 64.50             |
| DMOR21100318 | 06/29/2011  | BADGER.JOSEPH D    | 06/15/2011               | 06/15/2011 | STAFF TRANSPORTATION<br>TOPEKA TO LEAVENWORTH AND RETURN   | 62.00             |
| DMOR21100319 | 07/01/2011  | EMERSON.ANNE W     | 02/03/2011               | 04/30/2011 | STAFF TRANSPORTATION<br>2/3, 3/17, 4/29, 30 IN AND AROUND FORT SCOTT   | 77.00             |
| DMOR21100320 | 07/01/2011  | EMERSON.ANNE W     | 06/02/2011               | 06/21/2011 | STAFF TRANSPORTATION<br>6/3, 4, 10 IN AND AROUND FORT SCOTT; 6/2, 21 FORT SCOTT TO PARSONS AND RETURN  | 200.50            |
| DMOR21100321 | 07/01/2011  | HENDERSON.PAMELA D | 06/22/2011               | 06/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PITTSBURG TO FREDONIA, COFFEYVILLE AND RETURN  | 9.10<br>109.00    |
| DMOR21100323 | 07/05/2011  | SCOTT.RILEY P      | 06/24/2011               | 06/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY MO, LAWRENCE, TOPEKA, LAWRENCE, KANSAS CITY MO AND RETURN   | 13.53<br>1,078.18 |

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| DMOR21100324 | 07/05/2011  | MORAN JERRY        | 06/22/2011               | 06/27/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, ABILENE, OBERLIN, MANHATTAN, KANSAS CITY MO AND RETURN  | 233.89<br>608.61       |
| DMOR21100327 | 07/14/2011  | EMERSON ANNE W     | 02/04/2011               | 04/29/2011 | STAFF TRANSPORTATION  | 414.50                 |
| DMOR21100328 | 07/12/2011  | EMERSON ANNE W     | 02/22/2011               | 02/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 188.51<br>131.00       |
| DMOR21100329 | 07/08/2011  | HENDERSON PAMELA D | 06/01/2011               | 06/29/2011 | FORT SCOTT TO TOPEKA AND RETURN<br>STAFF TRANSPORTATION   | 98.50                  |
| DMOR21100331 | 07/08/2011  | HARDER BRANDON J   | 06/19/2011               | 06/27/2011 | PITTSBURG TO THE FOLLOWING AND RETURN: 6/1, 6, 9, 23, 28 FORT SCOTT; 6/2, 21 PARSONS; 6/16 CHANUTE; 6/22 GIRARD; 6/29 PARSONS, ELK CITY, PARSONS      | 297.79<br>1,010.90     |
| DMOR21100334 | 07/07/2011  | GREEN CYNTHIA A    | 06/08/2011               | 06/08/2011 | STAFF TRANSPORTATION<br>HAVEN TO MANHATTAN, JUNCTION CITY, LAWRENCE, KANSAS CITY, WASHINGTON DC, MANHATTAN AND RETURN                                 | 55.00                  |
| DMOR21100335 | 07/07/2011  | GREEN CYNTHIA A    | 06/27/2011               | 06/27/2011 | OLATHE TO ATCHISON TO LENEXA<br>STAFF TRANSPORTATION  | 55.00                  |
| DMOR21100337 | 07/08/2011  | HENDERSON PAMELA D | 06/30/2011               | 06/30/2011 | OLATHE TO ATCHISON TO LENEXA<br>STAFF PER DIEM  | 15.00<br>61.00         |
| DMOR21100338 | 07/11/2011  | KRAMER JAY K       | 07/02/2011               | 07/04/2011 | PITTSBURG TO CHANUTE AND RETURN<br>STAFF PER DIEM   | 91.98<br>447.83        |
| DMOR21100339 | 07/11/2011  | NOVASCOE TODD      | 07/02/2011               | 07/03/2011 | WASHINGTON DC TO MANHATTAN, LAWRENCE, LENEXA AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM  | 2.00<br>8.14<br>483.39 |
| DMOR21100341 | 07/14/2011  | MORAN JERRY        | 06/29/2011               | 07/05/2011 | WASHINGTON DC TO TOPEKA, KANSAS CITY MO AND RETURN<br>SENATOR'S PER DIEM  | 415.48<br>487.00       |
| DMOR21100343 | 07/15/2011  | STOHS JEREMY L     | 07/01/2011               | 07/05/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SHAWNEE, MANHATTAN, HAYS, SHAWNEE, KANSAS CITY AND RETURN  | 15.34<br>484.84        |
| DMOR21100345 | 07/19/2011  | ZAMRZLA MICHAEL E  | 05/19/2011               | 06/14/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO TOPEKA AND RETURN  | 247.50                 |
| DMOR21100346 | 07/19/2011  | ZAMRZLA MICHAEL E  | 06/17/2011               | 06/17/2011 | STAFF TRANSPORTATION<br>WICHITA TO THE FOLLOWING AND RETURN: 5/19 HAYSVILLE; 5/30 HILLSBORO; 6/1 FLORENCE, HESSTON; 6/2 WINFIELD; 6/14 CHENEY         | 9.02<br>90.16          |
| DMOR21100347 | 07/19/2011  | ZAMRZLA MICHAEL E  | 06/30/2011               | 06/30/2011 | STAFF TRANSPORTATION<br>HUTCHINSON TO GARDEN CITY AND RETURN<br>STAFF PER DIEM  | 9.82<br>64.50          |
| DMOR21100349 | 07/19/2011  | POPELKA AARON M    | 07/03/2011               | 07/07/2011 | STAFF TRANSPORTATION<br>WICHITA TO GREAT BEND TO HUTCHINSON   | 23.20<br>529.97        |
| DMOR21100350 | 07/19/2011  | RUNDLE JESSE       | 06/29/2011               | 07/06/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BOSTON MA, MUNDEN, BELLEVILLE, TOPEKA AND RETURN   | 287.40                 |
| DMOR21100351 | 07/15/2011  | OXNER DAVID J      | 07/13/2011               | 07/13/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO OLATHE, MANHATTAN, OLATHE AND RETURN   | 17.00                  |
| DMOR21100352 | 07/18/2011  | LOGAN ANDREW V     | 07/01/2011               | 07/08/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 349.35                 |
| DMOR21100353 | 07/18/2011  | COLWELL MARK E     | 06/30/2011               | 07/08/2011 | WASHINGTON DC TO KANSAS CITY MO AND RETURN<br>STAFF PER DIEM  | 63.85<br>1,014.35      |
| DMOR21100354 | 07/20/2011  | MORAN JERRY        | 07/07/2011               | 07/11/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY, LAWRENCE, MANHATTAN, KANSAS CITY, MANHATTAN, KANSAS CITY, LEAWOOD, HAYS, KANSAS CITY AND RETURN | 238.15<br>556.70       |
|              |             |                    |                          |            | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO HIAWATHA, HAYS, VICTORIA, SHAWNEE, KANSAS CITY AND RETURN                          |                        |

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| DMOR21100356 | 07/20/2011  | PERKINS.BRIAN C    | 07/01/2011               | 07/05/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO WICHITA AND RETURN   | 228.80                       |
| DMOR21100357 | 07/20/2011  | HEIMAN.NATHAN A    | 07/01/2011               | 07/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO OVERLAND PARK, SENECA, WICHITA AND RETURN  | 9.00<br>307.75               |
| DMOR21100359 | 07/21/2011  | ODONNELL.DARBY B   | 06/29/2011               | 07/10/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY MO, LEAWOOD, OLATHE, KANSAS CITY MO, KANSAS CITY,<br>OVERLAND PARK, LEAWOOD, KANSAS CITY MO AND RETURN   | 791.40                       |
| DMOR21100361 | 07/21/2011  | MANESS.BILL L      | 06/23/2011               | 07/15/2011 | STAFF TRANSPORTATION<br>IOLA TO THE FOLLOWING AND RETURN: 6/23 BURLINGTON; 7/1 POTWIN, WHITEWATER, ELBING;<br>7/6 COLONY, GARNETT, OTTAWA, POMONA; 7/7 LA HARPE, MORAN, ELSMORE, SAVONBURG; 7/11<br>HUMBOLDT; 7/12 OTTAWA; 7/13 INDEPENDENCE; 7/15 KINCAID, BLUE MOUND, MOUND CITY,<br>CENTERVILLE, PARKER, GREELEY, LANE | 440.50                       |
| DMOR21100362 | 07/21/2011  | PATTON.ELIZABETH A | 06/12/2011               | 07/17/2011 | STAFF TRANSPORTATION<br>TOPEKA TO THE FOLLOWING AND RETURN: 6/26 MARYSVILLE; 7/2, 13 MANHATTAN; 7/7<br>LEAVENWORTH; 7/17 TONGANOXIE   | 325.00                       |
| DMOR21100364 | 07/20/2011  | PATTON.ELIZABETH A | 07/01/2011               | 07/01/2011 | STAFF TRANSPORTATION<br>TOPEKA TO WATHENA, HIAWATHA AND RETURN  | 78.93                        |
| DMOR21100365 | 07/21/2011  | PATTON.ELIZABETH A | 06/15/2011               | 06/16/2011 | STAFF TRANSPORTATION<br>TOPEKA TO MANHATTAN, WESTMORELAND, BLUE RAPIDS, FRANKFORT AND RETURN  | 78.59                        |
| DMOR21100366 | 07/21/2011  | PATTON.ELIZABETH A | 06/14/2011               | 06/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TOPEKA TO ABILENE, SALINA AND RETURN  | 8.64<br>82.66                |
| DMOR21100367 | 07/21/2011  | GILLOGLY.CHELSEY M | 07/09/2011               | 07/09/2011 | STAFF TRANSPORTATION<br>HAYS TO VICTORIA AND RETURN   | 13.50                        |
| DMOR21100368 | 07/21/2011  | WIENS.JASON        | 07/19/2011               | 07/19/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 3.20                         |
| DMOR21100369 | 08/01/2011  | MORAN.JERRY        | 07/14/2011               | 07/18/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SHAWNEE, PITTSBURG, EUREKA, SHAWNEE, KANSAS CITY AND RETURN  | 377.02<br>477.00             |
| DMOR21100370 | 07/22/2011  | ZAMRZLA.MICHAEL E  | 05/20/2011               | 05/20/2011 | STAFF TRANSPORTATION<br>WICHITA TO DIGHTON AND RETURN   | 107.73                       |
| DMOR21100371 | 08/01/2011  | ZAMRZLA.MICHAEL E  | 06/20/2011               | 06/24/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WICHITA TO WASHINGTON DC AND RETURN  | 153.12<br>1,144.40<br>429.85 |
| DMOR21100375 | 08/01/2011  | SCOTT.RILEY P      | 07/01/2011               | 07/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BALTIMORE MD TO KANSAS CITY MO, LAWRENCE, ANDOVER, WICHITA, MANHATTAN, ANDOVER,<br>CASSODAY, KANSAS CITY, KANSAS CITY MO AND RETURN   | 36.13<br>1,749.62            |
| DMOR21100376 | 07/27/2011  | GILLOGLY.CHELSEY M | 07/21/2011               | 07/21/2011 | STAFF TRANSPORTATION<br>HAYS TO COLBY AND RETURN  | 107.00                       |
| DMOR21100378 | 07/29/2011  | POPELKA.AARON M    | 07/19/2011               | 07/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY MO, KANSAS CITY, KANSAS CITY MO AND RETURN   | 115.76<br>376.29             |
| DMOR21100380 | 07/29/2011  | HARDER.BRANDON J   | 07/14/2011               | 07/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HAVEN TO MANHATTAN, SHAWNEE, LENEXA, FORT SCOTT, PITTSBURG, EUREKA AND RETURN   | 283.86<br>253.50             |
| DMOR21100381 | 07/29/2011  | HARDER.BRANDON J   | 07/16/2011               | 07/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HAVEN TO HAYS AND RETURN  | 48.00<br>170.00              |
| DMOR21100382 | 07/29/2011  | MANESS.BILL L      | 07/21/2011               | 07/21/2011 | STAFF TRANSPORTATION<br>IOLA TO EUREKA, EL DORADO, AUGUSTA, ANDOVER, ROSE HILL AND RETURN   | 117.50                       |
| DMOR21100383 | 07/29/2011  | PATTON.ELIZABETH A | 07/18/2011               | 07/21/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TOPEKA TO KANSAS CITY MO, WASHINGTON DC AND RETURN   | 48.27<br>547.85<br>331.40    |
| DMOR21100384 | 07/28/2011  | TRENT.LINDSEY D    | 06/03/2011               | 06/03/2011 | STAFF INCIDENTALS<br>WASHINGTON DC TO KANSAS CITY MO AND RETURN   | 25.00                        |

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|              |             |                         | START                    | END        |  |             |
| DMOR21100385 | 08/01/2011  | RUDER.WILLIAM           | 06/30/2011               | 07/10/2011 | STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, LAWRENCE, OLATHE, ATCHISON, MANHATTAN, PLAINVILLE, HAYS, PLAINVILLE, HAYS, PLAINVILLE, HAYS, SHAWNEE, KANSAS CITY MO, LAWRENCE, KANSAS CITY MO AND RETURN                                | 535.90      |
| DMOR21100386 | 07/28/2011  | DETHLOFF.LISA M         | 07/25/2011               | 07/25/2011 | STAFF TRANSPORTATION OLATHE TO EFFINGHAM AND RETURN  | 76.00       |
| DMOR21100388 | 07/28/2011  | SCOTT.RILEY P           | 07/23/2011               | 07/23/2011 | STAFF PER DIEM STAFF TRANSPORTATION LAWRENCE TO OVERLAND PARK AND RETURN   | 38.50       |
| DMOR21100389 | 08/01/2011  | MORAN.JERRY             | 07/22/2011               | 07/25/2011 | SENATOR'S PER DIEM WASHINGTON DC TO HAYS, SHAWNEE, KANSAS CITY AND RETURN  | 148.90      |
| DMOR21100390 | 08/03/2011  | GILLOGLY.CHELSEY M      | 07/26/2011               | 07/26/2011 | STAFF PER DIEM STAFF TRANSPORTATION HAYS TO WICHITA AND RETURN   | 8.05        |
| DMOR21100391 | 08/05/2011  | HENDERSON.PAMELA D      | 07/05/2011               | 07/26/2011 | STAFF TRANSPORTATION PITTSBURG TO THE FOLLOWING AND RETURN: 7/5, 14 FORT SCOTT; 7/15 COLUMBUS, PARSONS, ERIE, 7/17, 19, 26 PARSONS; 7/26 GIRARD  | 228.00      |
| DMOR21100392 | 08/01/2011  | HENDERSON.PAMELA D      | 07/16/2011               | 07/16/2011 | STAFF TRANSPORTATION PITTSBURG TO NEODESHA AND RETURN  | 6.33        |
| DMOR21100397 | 08/04/2011  | SCOTT.RILEY P           | 07/19/2011               | 07/19/2011 | STAFF TRANSPORTATION LAWRENCE TO OVERLAND PARK, LENEXA, OLATHE, OVERLAND PARK AND RETURN   | 77.00       |
| DMOR21100398 | 08/05/2011  | MANESS.BILL L           | 07/25/2011               | 07/29/2011 | STAFF TRANSPORTATION IOLA TO THE FOLLOWING AND RETURN: 7/26 YATES CENTER, LEO, EMPORIA, BURLINGTON; 7/27 HAMILTON, VIRGIL, MADISON   | 50.50       |
| DMOR21100399 | 08/05/2011  | HARDER.BRANDON J        | 07/25/2011               | 07/26/2011 | STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO MANHATTAN TO HAVEN  | 186.03      |
| DMOR21100400 | 08/05/2011  | HARDER.BRANDON J        | 07/28/2011               | 07/28/2011 | STAFF PER DIEM STAFF TRANSPORTATION HAVEN TO SOUTH HUTCHINSON, HAYS, DIGHTON AND RETURN  | 146.65      |
| DMOR21100401 | 08/09/2011  | LUND.TYLER J            | 06/29/2011               | 07/06/2011 | STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT PAUL MN, ALBERT LEA MN, MANHATTAN, SALINA, KANSAS CITY AND RETURN   | 28.20       |
| DMOR21100402 | 08/05/2011  | GABELMANN.MARGARET E    | 07/27/2011               | 07/27/2011 | STAFF TRANSPORTATION OLATHE TO KANSAS CITY MO AND RETURN   | 892.59      |
| DMOR21100403 | 08/05/2011  | HARDER.BRANDON J        | 08/01/2011               | 08/01/2011 | STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO SOUTH HUTCHINSON TO HAVEN   | 36.00       |
| DMOR21100404 | 08/05/2011  | COLWELL.MARK E          | 07/26/2011               | 07/26/2011 | STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 8.48        |
| DMOR21100408 | 08/09/2011  | SCOTT.RILEY P           | 08/01/2011               | 08/01/2011 | STAFF PER DIEM STAFF TRANSPORTATION LAWRENCE TO OVERLAND PARK, OLATHE, LENEXA, OVERLAND PARK, KANSAS CITY, OLATHE AND RETURN   | 174.50      |
| DMOR21100411 | 08/09/2011  | KERBS.CLAYTON I         | 08/02/2011               | 08/02/2011 | STAFF TRANSPORTATION TOPEKA TO MORRILL AND RETURN  | 18.00       |
| DMOR21100412 | 08/09/2011  | SCOTT.RILEY P           | 08/03/2011               | 08/03/2011 | STAFF TRANSPORTATION LAWRENCE TO ATCHISON, OLATHE, OVERLAND PARK AND RETURN  | 25.93       |
| DMOR21100413 | 08/09/2011  | HARDER.BRANDON J        | 08/02/2011               | 08/02/2011 | STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO WELLINGTON TO HAVEN   | 63.50       |
| DMOR21100416 | 08/15/2011  | JP MORGAN CHASE BANK NA | 06/23/2011               | 07/25/2011 | SENATOR'S TRANSPORTATION 6/23-26 RENTAL AUTO FOR SEN MORAN HAYS TO MANHATTAN, ABILENE, OBERLIN, MANHATTAN AND RETURN; AIRFARE FOR SEN MORAN AS FOLLOWS: 6/29, 7/7, 22 WASHINGTON DC TO KANSAS CITY MO; 7/5, 25 KANSAS CITY MO TO WASHINGTON DC | 1,612.94    |
| DMOR21100421 | 08/17/2011  | WIENS.JASON             | 08/10/2011               | 08/10/2011 | STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 8.00        |

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| DMOR21100422 | 08/18/2011  | BADGER,JOSEPH D         | 08/01/2011               | 08/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TOPEKA TO WASHINGTON DC TO WAMEGO  | 487.33<br>437.04 |
| DMOR21100425 | 08/24/2011  | SCOTT,RILEY P           | 08/11/2011               | 08/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAWRENCE TO ANDOVER, WINFIELD AND RETURN   | 40.92<br>278.50  |
| DMOR21100427 | 08/31/2011  | HARDER,BRANDON J        | 08/08/2011               | 08/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HAVEN TO SOUTH HUTCHINSON, ELLIS AND RETURN  | 10.45<br>231.50  |
| DMOR21100428 | 09/19/2011  | HARDER,BRANDON J        | 08/09/2011               | 08/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HAVEN TO WICHITA, SOUTH HUTCHINSON, LIBERAL, ELKHART, ULYSSES, MANHATTAN, WICHITA<br>AND RETURN  | 273.43<br>405.78 |
| DMOR21100430 | 09/13/2011  | STOHS,JEREMY L          | 08/10/2011               | 08/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY, MANHATTAN, ABBYVILLE AND RETURN  | 16.56<br>486.45  |
| DMOR21100431 | 08/23/2011  | MANESS,BILL L           | 08/01/2011               | 08/12/2011 | STAFF TRANSPORTATION<br>IOLA TO THE FOLLOWING AND RETURN: 8/2 CHANUTE; 8/9 EMPORIA; 8/10 LYNDON; 8/11<br>EMPORIA; IOLA, HOWARD   | 332.50           |
| DMOR21100432 | 09/01/2011  | SCOTT,RILEY P           | 08/05/2011               | 08/16/2011 | STAFF TRANSPORTATION<br>LAWRENCE TO FOLLOWING AND RETURN: 8/5 CONCORDIA; 8/9 LEAVENWORTH; 8/16 LEAWOOD,<br>FAIRWAY, LEAWOOD  | 273.00           |
| DMOR21100434 | 08/31/2011  | OXNER,DAVID J           | 08/07/2011               | 08/16/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 84.00            |
| DMOR21100441 | 08/23/2011  | HARDER,BRANDON J        | 08/16/2011               | 08/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HAVEN TO LYONS, ELLSWORTH AND RETURN   | 14.59<br>209.00  |
| DMOR21100442 | 09/01/2011  | JP MORGAN CHASE BANK NA | 05/27/2011               | 07/18/2011 | SENATOR'S TRANSPORTATION<br>5/27-6/5 RENTAL AUTO FOR SEN MORAN HAYS TO LAWRENCE, HAYS, PITTSBURG, WICHITA,<br>HAYS, PITTSBURG, ABILENE, LAWRENCE AND RETURN; AIRFARE FOR SEN MORAN AS FOLLOWS:<br>7/14 WASHINGTON DC TO KANSAS CITY MO, 6/20, 7/11, 18 KANSAS CITY MO TO WASHINGTON DC | 1,109.84         |
| DMOR21100443 | 08/31/2011  | KENIG,BRANDON K         | 07/18/2011               | 07/18/2011 | STAFF TRANSPORTATION<br>OLATHE TO TOPEKA TO SHAWNEE  | 64.50            |
| DMOR21100444 | 08/31/2011  | KENIG,BRANDON K         | 07/25/2011               | 07/25/2011 | STAFF TRANSPORTATION<br>OLATHE TO FORT LEAVENWORTH TO SHAWNEE  | 37.50            |
| DMOR21100445 | 08/31/2011  | GREEN,CYNTHIA A         | 08/03/2011               | 08/03/2011 | STAFF TRANSPORTATION<br>OLATHE TO ATCHISON TO LENEXA   | 55.00            |
| DMOR21100446 | 08/31/2011  | HENDERSON,PAMELA D      | 08/15/2011               | 08/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PITTSBURG TO SEDAN, COFFEYVILLE, ERIE AND RETURN   | 6.50<br>71.57    |
| DMOR21100447 | 09/02/2011  | WIENS,JASON             | 08/15/2011               | 08/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY, TOPEKA AND RETURN  | 47.34<br>558.74  |
| DMOR21100452 | 09/01/2011  | SCOTT,RILEY P           | 08/26/2011               | 08/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAWRENCE TO SHAWNEE, KANSAS CITY MO, KANSAS CITY AND RETURN  | 13.39<br>48.00   |
| DMOR21100453 | 09/01/2011  | SCOTT,RILEY P           | 08/25/2011               | 08/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAWRENCE TO COTTONWOOD FALLS, STRONG CITY, HUTCHINSON, ST. JOHN AND RETURN   | 23.36<br>255.00  |
| DMOR21100454 | 09/01/2011  | SCOTT,RILEY P           | 08/18/2011               | 08/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAWRENCE TO MANHATTAN AND RETURN   | 38.08<br>92.25   |
| DMOR21100455 | 09/01/2011  | KENIG,BRANDON K         | 08/29/2011               | 08/29/2011 | STAFF TRANSPORTATION<br>OLATHE TO MUSCOTAH TO SHAWNEE  | 79.50            |
| DMOR21100456 | 09/02/2011  | ODONNELL,DARBY B        | 08/12/2011               | 08/21/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY MO, LEAWOOD, OLATHE, SHAWNEE MISSION, LEAWOOD,<br>OLATHE, LEAWOOD, OLATHE, OVERLAND PARK, LEAWOOD, OLATHE, LEAWOOD, KANSAS CITY<br>MO AND RETURN  | 496.67           |
| DMOR21100457 | 09/01/2011  | BADGER,JOSEPH D         | 08/23/2011               | 08/23/2011 | STAFF TRANSPORTATION<br>TOPEKA TO SALINA TO WAMEGO   | 96.50            |
| DMOR21100458 | 09/01/2011  | BADGER,JOSEPH D         | 08/16/2011               | 08/16/2011 | STAFF TRANSPORTATION<br>TOPEKA TO ABILENE TO WAMEGO  | 77.00            |

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| DMOR21100461 | 09/08/2011  | MORAN.JERRY          | 08/02/2011               | 08/22/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO TOPEKA, PLAINVILLE, JETMORE, SAN FRANCISCO CA, HAYS, ELKHART,<br>ULYSSES, WICHITA, SHAWNEE, TOPEKA, GOODLAND, HAYS, WICHITA, TOPEKA TO HAYS                    | 836.72<br>1,166.63       |
| DMOR21100462 | 09/12/2011  | STOHS.JEREMY L       | 08/30/2011               | 08/31/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO TOPEKA AND RETURN  | 121.95<br>381.06         |
| DMOR21100463 | 09/08/2011  | KERBS.CLAYTON I      | 08/29/2011               | 08/29/2011 | STAFF TRANSPORTATION<br>TOPEKA TO MAYETTA AND RETURN  | 22.50                    |
| DMOR21100464 | 09/08/2011  | GILLOGLY.CHELSEY M   | 08/30/2011               | 08/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HAYS TO PARK AND RETURN   | 3.24<br>62.00            |
| DMOR21100465 | 09/12/2011  | HENDERSON.PAMELA D   | 08/11/2011               | 08/29/2011 | STAFF TRANSPORTATION<br>PITTSBURG TO THE FOLLOWING AND RETURN: 8/11, 29 FORT SCOTT; 8/11 GIRARD; 8/25<br>PARSONS; 8/29 COLUMBUS   | 148.00                   |
| DMOR21100466 | 09/08/2011  | KERBS.CLAYTON I      | 08/30/2011               | 08/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TOPEKA TO WHITE CLOUD AND RETURN  | 5.20<br>85.50            |
| DMOR21100467 | 09/27/2011  | MANESS.BILL L        | 08/15/2011               | 09/02/2011 | STAFF TRANSPORTATION<br>IOLA TO THE FOLLOWING AND RETURN: 8/15 COTTONWOOD FALLS; 8/17 EUREKA, OTTAWA; 8/22<br>COTTONWOOD FALLS, EMPORIA; 8/24 EUREKA; 8/29 YATES CENTER, 8/31 RANTOUL; 9/1<br>CENTERVILLE, KINCAID; 9/2 OTTAWA    | 533.50                   |
| DMOR21100470 | 09/14/2011  | GABELMANN.MARGARET E | 08/29/2011               | 08/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OLATHE TO CUMMINGS AND RETURN   | 6.72<br>63.00            |
| DMOR21100471 | 09/15/2011  | GABELMANN.MARGARET E | 08/31/2011               | 09/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OLATHE TO MANHATTAN AND RETURN  | 29.18<br>124.00          |
| DMOR21100472 | 09/19/2011  | OXNER.DAVID J        | 08/31/2011               | 09/02/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO WICHITA, TOPEKA AND RETURN  | 9.95<br>329.42<br>886.89 |
| DMOR21100473 | 09/14/2011  | PATTON.ELIZABETH A   | 08/22/2011               | 08/22/2011 | STAFF TRANSPORTATION<br>TOPEKA TO MANHATTAN, WESTMORELAND, BLUE RAPIDS AND RETURN   | 82.41                    |
| DMOR21100474 | 09/14/2011  | PATTON.ELIZABETH A   | 08/30/2011               | 08/30/2011 | STAFF TRANSPORTATION<br>TOPEKA TO HOME, CONCORDIA AND RETURN  | 94.46                    |
| DMOR21100475 | 09/14/2011  | SCOTT.RILEY P        | 08/30/2011               | 08/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAWRENCE TO LEAWOOD, OLATHE, MISSION AND RETURN   | 25.00<br>56.50           |
| DMOR21100476 | 09/14/2011  | SCOTT.RILEY P        | 08/31/2011               | 08/31/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAWRENCE TO OVERLAND PARK, LAWRENCE, LEAVENWORTH AND RETURN   | 3.34<br>86.00            |
| DMOR21100477 | 09/14/2011  | SCOTT.RILEY P        | 09/01/2011               | 09/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAWRENCE TO LEAWOOD, FAIRWAY, LEAWOOD AND RETURN  | 18.70<br>47.00           |
| DMOR21100479 | 09/15/2011  | MORAN.JERRY          | 08/23/2011               | 09/06/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>HAYS TO MANHATTAN, GOODLAND, COLORADO SPRINGS CO, HAYS, COLBY, HAYS, MEDICINE<br>LODGE, HUTCHINSON, GREAT BEND, MACKSVILLE, HAYS, LINDSBORG, KANSAS CITY MO TO<br>WASHINGTON DC | 415.76<br>1,006.79       |
| DMOR21100480 | 09/15/2011  | PATTON.ELIZABETH A   | 08/05/2011               | 09/07/2011 | STAFF TRANSPORTATION<br>TOPEKA TO THE FOLLOWING AND RETURN: 8/5 TROY; 8/9 LEAVENWORTH; 8/11 MANHATTAN; 8/15<br>CLAY CENTER; 8/17 COUNCIL GROVE, ALTA VISTA; 8/18 MANHATTAN, WESTMORELAND; 8/25<br>WAMEGO; 9/6 READING; 9/7 ADMIRE | 599.00                   |
| DMOR21100484 | 09/14/2011  | HENDERSON.PAMELA D   | 09/07/2011               | 09/07/2011 | STAFF TRANSPORTATION<br>PITTSBURG TO BENEDICT, PIQUA AND RETURN   | 70.34                    |
| DMOR21100485 | 09/15/2011  | POPELKA.AARON M      | 08/31/2011               | 09/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LAWRENCE, MANHATTAN, KANSAS CITY MO AND RETURN   | 19.59<br>537.85          |
| DMOR21100486 | 09/14/2011  | ROBBEN.RACHEL E      | 09/06/2011               | 09/07/2011 | STAFF TRANSPORTATION<br>HAYS TO THE FOLLOWING AND RETURN: 9/6 RUSSELL; 9/7 ALTON  | 84.00                    |

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| DMOR21100488 | 09/15/2011  | NOVASCONE.TODD     | 08/30/2011               | 09/04/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO WICHITA, KANSAS CITY, OTTAWA, WICHITA AND RETURN                          | 11.52<br>278.10<br>894.03 |
| DMOR21100490 | 09/21/2011  | KERBS.CLAYTON I    | 09/10/2011               | 09/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TOPEKA TO HUTCHINSON AND RETURN   | 12.65<br>183.76           |
| DMOR21100492 | 09/22/2011  | ROBBEN.RACHEL E    | 09/09/2011               | 09/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HAYS TO ELLSWORTH, HUTCHINSON, ELLSWORTH AND RETURN   | 11.02<br>102.81           |
| DMOR21100494 | 09/22/2011  | KENIG.BRANDON K    | 09/09/2011               | 09/12/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SHAWNEE TO HUTCHINSON AND RETURN   | 8.40<br>124.26<br>118.53  |
| DMOR21100495 | 09/20/2011  | KERBS.CLAYTON I    | 09/12/2011               | 09/12/2011 | STAFF TRANSPORTATION<br>TOPEKA TO SOLDIER AND RETURN  | 47.50                     |
| DMOR21100496 | 09/21/2011  | MANESS.BILL L      | 09/13/2011               | 09/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>IOLA TO TOPEKA, LEBO, EMPORIA, CASSODAY AND RETURN  | 5.65<br>150.00            |
| DMOR21100497 | 09/21/2011  | WIENS.JASON        | 09/11/2011               | 09/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY, OVERLAND PARK AND RETURN  | 148.36<br>479.13          |
| DMOR21100498 | 09/21/2011  | RUDER.WILLIAM      | 09/08/2011               | 09/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PLAINVILLE, HAYS, CHAPMAN, PLAINVILLE, HUTCHINSON, KANSAS CITY<br>MO. HUTCHINSON AND RETURN    | 21.45<br>538.30           |
| DMOR21100499 | 09/22/2011  | HARDER.BRANDON J   | 09/06/2011               | 09/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WICHITA TO MANHATTAN, JUNCTION CITY, EL DORADO AND RETURN   | 125.20<br>141.30          |
| DMOR21100500 | 09/21/2011  | HARDER.BRANDON J   | 09/08/2011               | 09/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HAVEN TO HUTCHINSON AND RETURN  | 11.74<br>124.00           |
| DMOR21100501 | 09/21/2011  | GILLOGLY.CHELSEY M | 09/09/2011               | 09/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HAYS TO FORT DODGE, HUTCHINSON, WALDO AND RETURN  | 142.95<br>242.50          |
| DMOR21100502 | 09/21/2011  | SCOTT.RILEY P      | 09/07/2011               | 09/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAWRENCE TO HAYS AND RETURN   | 25.00<br>254.00           |
| DMOR21100503 | 09/21/2011  | SCOTT.RILEY P      | 09/09/2011               | 09/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAWRENCE TO EMPORIA, ANDOVER, WICHITA, HUTCHINSON, ANDOVER, WICHITA, HUTCHINSON,<br>ANDOVER AND RETURN          | 54.34<br>297.75           |
| DMOR21100504 | 09/21/2011  | SCOTT.RILEY P      | 09/09/2011               | 09/13/2011 | STAFF TRANSPORTATION<br>LAWRENCE TO THE FOLLOWING AND RETURN: 9/9 KANSAS CITY; 9/12 OVERLAND PARK, OLATHE;<br>9/13 EMPORIA                                | 162.50                    |
| DMOR21100505 | 09/22/2011  | HENDERSON.PAMELA D | 09/13/2011               | 09/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PITTSBURG TO HUTCHINSON AND RETURN  | 148.28<br>131.40          |
| DMOR21100506 | 09/22/2011  | HENDERSON.PAMELA D | 08/24/2011               | 09/11/2011 | STAFF TRANSPORTATION<br>PITTSBURG TO THE FOLLOWING AND RETURN: 8/24 COLUMBUS; 9/8 SEDAN; 9/9 COFFEYVILLE;<br>9/11 CHANUTE                                 | 277.00                    |
| DMOR21100507 | 09/22/2011  | MANESS.BILL L      | 09/06/2011               | 09/15/2011 | STAFF TRANSPORTATION<br>IOLA TO THE FOLLOWING AND RETURN: 9/6 WELDA, WESTPHALIA; 9/7 GARNETT; 9/8 ROCK; 9/11<br>INDEPENDENCE; 9/14 DEXTER; 9/15 CAMBRIDGE | 435.50                    |
| DMOR21100508 | 09/22/2011  | ROBBEN.RACHEL E    | 09/14/2011               | 09/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HAYS TO HUTCHINSON AND RETURN   | 148.40<br>101.44          |
| DMOR21100509 | 09/21/2011  | ROBBEN.RACHEL E    | 09/13/2011               | 09/13/2011 | STAFF TRANSPORTATION<br>HAYS TO CATHARINE AND RETURN  | 10.00                     |

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|--------------|-------------|----------------------|--------------------------|------------|--|------------------|
|              |             |                      | START                    | END        |  |                  |
| DMOR21100510 | 09/22/2011  | MORAN,JERRY          | 09/08/2011               | 09/12/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY MO, TOPEKA, HUTCHINSON, LENEXA, SHAWNEE, LENEXA,<br>SHAWNEE, OVERLAND PARK, KANSAS CITY MO AND RETURN                                       | 529.95<br>143.00 |
| DMOR21100515 | 09/21/2011  | STOHS,JEREMY L       | 06/14/2011               | 06/14/2011 | STAFF TRANSPORTATION   | 13.00            |
| DMOR21100516 | 09/21/2011  | STOHS,JEREMY L       | 01/25/2011               | 01/25/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 19.50            |
| DMOR21100517 | 09/23/2011  | MANESS,BILL L        | 09/17/2011               | 09/17/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 11.25<br>155.00  |
| DMOR21100518 | 09/28/2011  | GABELMANN,MARGARET E | 09/13/2011               | 09/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>IOLA TO HUTCHINSON AND RETURN  | 160.42<br>207.80 |
| DMOR21100520 | 09/21/2011  | KERBS,CLAYTON I      | 09/14/2011               | 09/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TOPEKA TO BURDICK AND RETURN   | 7.07<br>88.50    |
| DMOR21100521 | 09/23/2011  | GABELMANN,MARGARET E | 09/10/2011               | 09/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OLATHE TO HAYS AND RETURN  | 161.20<br>144.80 |
| DMOR21100522 | 09/23/2011  | HARDER,BRANDON J     | 08/20/2011               | 09/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HAVEN TO TOPEKA, WASHINGTON DC AND RETURN  | 5.82<br>876.10   |
| DMOR21100523 | 09/21/2011  | GREEN,CYNTHIA A      | 08/31/2011               | 08/31/2011 | STAFF TRANSPORTATION   | 51.00            |
| DMOR21100524 | 09/27/2011  | PATTON,ELIZABETH A   | 09/14/2011               | 09/15/2011 | LENEXA TO FONTANA AND RETURN<br>STAFF PER DIEM   | 128.35<br>163.69 |
| DMOR21100526 | 09/27/2011  | MORAN,JERRY          | 09/15/2011               | 09/19/2011 | STAFF TRANSPORTATION<br>TOPEKA TO HUTCHINSON, BROOKVILLE, HUTCHINSON AND RETURN  | 366.76<br>633.50 |
| DMOR21100527 | 09/27/2011  | HENDERSON,PAMELA D   | 09/01/2011               | 09/20/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SHAWNEE, OVERLAND PARK, WICHITA, HUTCHINSON, MANHATTAN,<br>KANSAS CITY MO AND RETURN  | 326.50           |
| DMOR21100528 | 09/26/2011  | HENDERSON,PAMELA D   | 09/12/2011               | 09/12/2011 | STAFF TRANSPORTATION<br>PITTSBURG TO THE FOLLOWING AND RETURN: 9/1 FORT SCOTT; 9/7 MAPLETON; 9/12<br>SAVONBURG; 9/15 OPOLIS; 9/15 FRONTENAC; 9/16 UNIONTOWN, IOLA, CHANUTE; 9/19<br>CRESTLINE, WEST MINERAL; 9/20 ALTAMONT | 31.50            |
| DMOR21100529 | 09/26/2011  | SCOTT,RILEY P        | 09/16/2011               | 09/16/2011 | STAFF TRANSPORTATION<br>PITTSBURG TO FORT SCOTT AND RETURN   | 26.29<br>55.00   |
| DMOR21100530 | 09/27/2011  | SCOTT,RILEY P        | 09/17/2011               | 09/20/2011 | STAFF TRANSPORTATION<br>LAWRENCE TO OVERLAND PARK, OLATHE, OVERLAND PARK, FAIRWAY AND RETURN   | 616.00           |
| DMOR21100531 | 09/26/2011  | OXNER,DAVID J        | 09/21/2011               | 09/21/2011 | STAFF TRANSPORTATION<br>LAWRENCE TO THE FOLLOWING AND RETURN: 9/17 ANDOVER, WICHITA; 9/19 GARDEN CITY; 9/20<br>SOLOMON   | 8.00             |
| DMOR21100532 | 09/28/2011  | GILLOGLY,CHELSEY M   | 09/20/2011               | 09/20/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 50.50            |
| DMOR21100533 | 09/29/2011  | GILLOGLY,CHELSEY M   | 09/15/2011               | 09/16/2011 | STAFF TRANSPORTATION<br>HAYS TO PARADISE AND RETURN  | 136.35<br>105.63 |
| DMOR21100536 | 09/29/2011  | NOVASCONE,TODD       | 09/16/2011               | 09/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HAYS TO HUTCHINSON AND RETURN  | 17.59<br>155.10  |
| DMOR21100538 | 09/28/2011  | BADGER,JOSEPH D      | 09/13/2011               | 09/13/2011 | WASHINGTON DC TO PHILADELPHIA PA AND RETURN  | 82.50            |
| DMOR21100539 | 09/28/2011  | BADGER,JOSEPH D      | 09/14/2011               | 09/14/2011 | STAFF TRANSPORTATION<br>WAMEGO TO AURORA AND RETURN  | 92.00            |
| DMOR21100540 | 09/29/2011  | BADGER,JOSEPH D      | 09/15/2011               | 09/16/2011 | STAFF TRANSPORTATION<br>WAMEGO TO HOLLENBERG AND RETURN<br>STAFF PER DIEM  | 137.60           |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)       |
|---|-------------|-------------------------|--------------------------|------------|--|-------------------|
|   |             |                         | START                    | END        |  |                   |
| DMOR21100541                                | 09/29/2011  | BADGER,JOSEPH D         | 09/17/2011               | 09/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION                                     | 4.10<br>104.39    |
| DMOR21100545                                | 09/30/2011  | WIENS,JASON             | 09/26/2011               | 09/26/2011 | WAMEGO TO HUTCHINSON AND RETURN<br>STAFF TRANSPORTATION                    | 22.00             |
| DMOR21100549                                | 09/30/2011  | HARDER,BRANDON J        | 09/12/2011               | 09/12/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                     | 10.98             |
| DMOR21100554                                | 09/30/2011  | ZAMRZLA,MICHAEL E       | 09/26/2011               | 09/26/2011 | HAVEN TO HUTCHINSON, PRATT AND RETURN<br>STAFF PER DIEM                    | 6.36<br>87.50     |
| DMOR21100556                                | 09/30/2011  | ZAMRZLA,MICHAEL E       | 07/28/2011               | 07/28/2011 | STAFF TRANSPORTATION<br>WICHITA TO KINGMAN TO HUTCHINSON<br>STAFF PER DIEM | 8.00<br>72.00     |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                         |                          |            |  | <b>105,448.78</b> |
| CV110006234                                 | 04/15/2011  | SERGEANT AT ARMS        | 03/01/2011               | 03/31/2011 | PHOTO STUDIO CERTIFICATION   | 296.60            |
| CV110006442                                 | 04/19/2011  | SERGEANT AT ARMS        | 03/01/2011               | 03/31/2011 | RECORDING STUDIO CERTIFICATION   | 36.00             |
| CV110007820                                 | 05/17/2011  | SERGEANT AT ARMS        | 04/01/2011               | 04/30/2011 | PHOTO STUDIO CERTIFICATION   | 145.00            |
| CV110007932                                 | 05/18/2011  | SERGEANT AT ARMS        | 04/01/2011               | 04/30/2011 | RECORDING STUDIO CERTIFICATION   | 25.50             |
| CV110008506                                 | 06/24/2011  | SERGEANT AT ARMS        | 05/01/2011               | 05/31/2011 | PHOTO STUDIO CERTIFICATION   | 31.30             |
| CV110008627                                 | 06/27/2011  | SERGEANT AT ARMS        | 05/01/2011               | 05/31/2011 | RECORDING STUDIO CERTIFICATION   | 268.60            |
| CV110009497                                 | 07/25/2011  | SERGEANT AT ARMS        | 06/01/2011               | 06/30/2011 | RECORDING STUDIO CERTIFICATION   | 16.30             |
| CV110009616                                 | 07/25/2011  | SERGEANT AT ARMS        | 06/01/2011               | 06/30/2011 | PHOTO STUDIO CERTIFICATION   | 32.00             |
| CV110010711                                 | 08/24/2011  | SERGEANT AT ARMS        | 07/01/2011               | 07/31/2011 | PHOTO STUDIO CERTIFICATION   | 145.00            |
| CV110010964                                 | 08/24/2011  | SERGEANT AT ARMS        | 07/01/2011               | 07/31/2011 | RECORDING STUDIO CERTIFICATION   | 33.25             |
| CV110011259                                 | 09/28/2011  | SERGEANT AT ARMS        | 08/01/2011               | 08/31/2011 | RECORDING STUDIO CERTIFICATION   | 12.50             |
| CV110011377                                 | 09/28/2011  | SERGEANT AT ARMS        | 08/01/2011               | 08/31/2011 | PHOTO STUDIO CERTIFICATION   | 78.00             |
| DMOR21100065                                | 06/27/2011  | HEIMAN NATHAN A         | 02/10/2011               | 02/13/2011 | FEES AND OTHER CHARGES   | 50.00             |
| DMOR21100090                                | 04/21/2011  | JP MORGAN CHASE BANK NA | 02/08/2011               | 03/07/2011 | FEES AND OTHER CHARGES   | 150.00            |
| DMOR21100141                                | 04/21/2011  | JP MORGAN CHASE BANK NA | 01/28/2011               | 02/27/2011 | FEES AND OTHER CHARGES   | 55.50             |
| DMOR21100155                                | 05/04/2011  | OXNER,DAVID J           | 04/19/2011               | 04/21/2011 | FEES AND OTHER CHARGES   | 25.00             |
| DMOR21100242                                | 06/03/2011  | JP MORGAN CHASE BANK NA | 02/28/2011               | 03/27/2011 | FEES AND OTHER CHARGES   | 81.00             |
| DMOR21100253                                | 06/10/2011  | WIENS,JASON             | 06/01/2011               | 06/04/2011 | FEES AND OTHER CHARGES   | 25.00             |
| DMOR21100255                                | 06/14/2011  | JP MORGAN CHASE BANK NA | 02/18/2011               | 03/31/2011 | FEES AND OTHER CHARGES   | 150.00            |
| DMOR21100273                                | 06/16/2011  | JP MORGAN CHASE BANK NA | 04/22/2011               | 06/06/2011 | FEES AND OTHER CHARGES   | 750.00            |
| DMOR21100286                                | 06/21/2011  | JP MORGAN CHASE BANK NA | 03/29/2011               | 04/21/2011 | FEES AND OTHER CHARGES   | 98.50             |
| DMOR21100288                                | 06/21/2011  | JP MORGAN CHASE BANK NA | 04/28/2011               | 05/27/2011 | FEES AND OTHER CHARGES   | 62.00             |
| DMOR21100290                                | 06/22/2011  | JP MORGAN CHASE BANK NA | 03/18/2011               | 05/23/2011 | FEES AND OTHER CHARGES   | 350.00            |
| DMOR21100300                                | 07/11/2011  | OXNER,DAVID J           | 06/13/2011               | 06/13/2011 | FEES AND OTHER CHARGES   | 25.00             |
| DMOR21100333                                | 07/11/2011  | WHITFIELD,EMILY H       | 06/07/2011               | 06/07/2011 | FEES AND OTHER CHARGES   | 25.00             |
| DMOR21100336                                | 07/11/2011  | WIENS,JASON             | 06/08/2011               | 06/08/2011 | FEES AND OTHER CHARGES   | 50.00             |
| DMOR21100341                                | 07/14/2011  | MORGAN,JERRY            | 06/29/2011               | 07/05/2011 | FEES AND OTHER CHARGES   | 25.00             |
| DMOR21100349                                | 07/19/2011  | POPELKA,AARON M         | 07/03/2011               | 07/07/2011 | FEES AND OTHER CHARGES   | 50.00             |
| DMOR21100350                                | 07/19/2011  | RUNDEL,JESSE            | 06/29/2011               | 07/06/2011 | FEES AND OTHER CHARGES   | 25.00             |
| DMOR21100353                                | 07/18/2011  | COLWELL,MARK E          | 06/30/2011               | 07/08/2011 | FEES AND OTHER CHARGES   | 25.00             |
| DMOR21100356                                | 07/20/2011  | PERKINS,BRIAN C         | 07/01/2011               | 07/05/2011 | FEES AND OTHER CHARGES   | 25.00             |
| DMOR21100357                                | 07/20/2011  | HEIMAN NATHAN A         | 07/01/2011               | 07/10/2011 | FEES AND OTHER CHARGES   | 25.00             |
| DMOR21100378                                | 07/29/2011  | POPELKA,AARON M         | 07/19/2011               | 07/20/2011 | FEES AND OTHER CHARGES   | 25.00             |
| DMOR21100383                                | 07/29/2011  | PATTON,ELIZABETH A      | 07/18/2011               | 07/21/2011 | TRAINING/CONFERENCE/REGISTRATION FEES                                      | 150.00            |
| DMOR21100416                                | 08/15/2011  | JP MORGAN CHASE BANK NA | 06/23/2011               | 07/25/2011 | FEES AND OTHER CHARGES   | 25.00             |
| DMOR21100430                                | 09/13/2011  | STOHS,JEREMY L          | 08/10/2011               | 08/14/2011 | FEES AND OTHER CHARGES   | 425.00            |
| DMOR21100442                                | 09/01/2011  | JP MORGAN CHASE BANK NA | 05/27/2011               | 07/18/2011 | FEES AND OTHER CHARGES   | 25.00             |
| DMOR21100447                                | 09/02/2011  | WIENS,JASON             | 08/15/2011               | 08/18/2011 | FEES AND OTHER CHARGES   | 100.00            |
| DMOR21100462                                | 09/12/2011  | STOHS,JEREMY L          | 08/30/2011               | 08/31/2011 | FEES AND OTHER CHARGES   | 25.00             |
| DMOR21100472                                | 09/19/2011  | OXNER,DAVID J           | 08/31/2011               | 09/02/2011 | FEES AND OTHER CHARGES   | 25.00             |
| DMOR21100485                                | 09/15/2011  | POPELKA,AARON M         | 08/31/2011               | 09/05/2011 | FEES AND OTHER CHARGES   | 25.00             |
| DMOR21100488                                | 09/15/2011  | NOVASCONE,TODD          | 08/30/2011               | 09/04/2011 | FEES AND OTHER CHARGES   | 50.00             |
| DMOR21100497                                | 09/21/2011  | WIENS,JASON             | 09/11/2011               | 09/12/2011 | FEES AND OTHER CHARGES   | 25.00             |
| DMOR21100498                                | 09/21/2011  | RUDER,WILLIAM           | 09/08/2011               | 09/13/2011 | FEES AND OTHER CHARGES   | 25.00             |
| DMOR21100511                                | 09/23/2011  | JP MORGAN CHASE BANK NA | 05/28/2011               | 06/27/2011 | FEES AND OTHER CHARGES   | 62.00             |
| DMOR21100512                                | 09/23/2011  | JP MORGAN CHASE BANK NA | 06/28/2011               | 07/27/2011 | FEES AND OTHER CHARGES   | 77.00             |

| DOCUMENT NO.                        | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                      | AMOUNT (\$)         |
|-------------------------------------|-------------|-------------------------|--------------------------|------------|----------------------------------|---------------------|
|                                     |             |                         | START                    | END        |                                  |                     |
| DMOR21100513                        | 09/23/2011  | JP MORGAN CHASE BANK NA | 07/28/2011               | 08/27/2011 | OTHER MISCELLANEOUS SERVICES     | 123.00              |
| <b>OTHER CONTRACTUAL SERVICES</b>   |             |                         |                          |            |                                  | <b>4,291.25</b>     |
| CV110011211                         | 09/28/2011  | SERGEANT AT ARMS        | 08/01/2011               | 08/31/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 5,125.00            |
| DMOR21100245                        | 06/07/2011  | LUND TYLER J            | 04/19/2011               | 04/19/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 265.72              |
| DMOR21100286                        | 06/21/2011  | JP MORGAN CHASE BANK NA | 03/29/2011               | 04/21/2011 | EXT DEV SOFTWARE (EXPENDABLE)    | 39.95               |
| DMOR21100294                        | 06/24/2011  | HARDER BRANDON J        | 06/12/2011               | 06/12/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 396.97              |
| DMOR21100379                        | 07/28/2011  | HARDER BRANDON J        | 06/29/2011               | 06/29/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 56.86               |
| DMOR21100519                        | 09/23/2011  | LUND TYLER J            | 08/09/2011               | 09/14/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 31.65               |
| DMOR21100535                        | 09/28/2011  | TRENT LINDSEY D         | 09/22/2011               | 09/22/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 29.89               |
| <b>ACQUISITION OF ASSETS</b>        |             |                         |                          |            |                                  | <b>5,946.04</b>     |
| PERSONNEL COMP. FULL-TIME PERMANENT |             |                         |                          |            |                                  | 1,296,008.30        |
| PERSONNEL BENEFITS                  |             |                         |                          |            |                                  | 5,358.00            |
| <b>NET PAYROLL EXPENSES</b>         |             |                         |                          |            |                                  | <b>1,301,366.30</b> |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR LISA MURKOWSKI

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$2,991,132.00                                     |   |                              |
| Supplementals                              | 142,802.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -432,598.66  |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,274,089.77                |
| Travel and Transportation of Persons       |  | 0.00  | -225,378.23                  |
| Rent, Communications and Utilities         |  | 0.00  | -121,425.11                  |
| Printing and Reproduction                  |  | 0.00  | -1,620.48                    |
| Other Contractual Services                 |  | 0.00  | -19,589.37                   |
| Supplies and Materials                     |  | 0.00  | -46,147.19                   |
| Acquisition of Assets                      |  | 0.00  | -13,085.19                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$2,701,335.34</b>                              | <b>\$0.00</b>   | <b>-\$2,701,335.34</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$0.00</b>                |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR LISA MURKOWSKI

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,214,860.00                                     |   |                              |
| Supplementals                              | 44,527.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,532,741.20                |
| Travel and Transportation of Persons       |  | 0.00  | -214,814.64                  |
| Rent, Communications and Utilities         |  | 0.00  | -119,835.11                  |
| Printing and Reproduction                  |  | 0.00  | -525.00                      |
| Other Contractual Services                 |  | 0.00  | -9,840.71                    |
| Supplies and Materials                     |  | -2,472.00   | -43,637.27                   |
| Acquisition of Assets                      |  | 0.00  | -2,069.97                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,259,387.00</b>                              | <b>-\$2,472.00</b>  | <b>-\$2,923,463.90</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$335,923.10</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR LISA MURKOWSKI

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,110,516.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -6,221.03  |   |                              |
| Net Payroll Expenses                       |  | -1,201,265.30   | -2,333,645.32                |
| Travel and Transportation of Persons       |  | -174,824.19   | -221,369.14                  |
| Rent, Communications and Utilities         |  | -32,343.79  | -54,881.24                   |
| Other Contractual Services                 |  | -7,567.93   | -10,156.63                   |
| Supplies and Materials                     |  | -24,237.07  | -46,952.96                   |
| Acquisition of Assets                      |  | -3,310.39   | -3,930.37                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,104,294.97</b>                              | <b>-\$1,443,548.67</b>  | <b>-\$2,670,935.66</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$433,359.31</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                 | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                | AMOUNT (\$) |
|--------------|----------------|----------------------------|-----------------------------|-----|--|-------------|
|              |                |                            | START                       | END |  |             |
|              |                | SWEENEY, KEVIN C           |                             |     | STATE DIRECTOR TO APR. 29                  | 7,104.34    |
|              |                | BERGERBEST, NATHAN S       |                             |     | LEGISLATIVE ASSISTANT/SENIOR COUNSEL       | 61,861.92   |
|              |                | HILD, EDWARD G             |                             |     | CHIEF OF STAFF                             | 84,065.22   |
|              |                | PALMER, JAMES A            |                             |     | DEPUTY CHIEF OF STAFF FROM APR. 18         | 62,605.94   |
|              |                | MCCARTHY, KAREN            |                             |     | LEGISLATIVE ASSISTANT                      | 39,207.48   |
|              |                | MAKKI, AMANDA              |                             |     | LEGISLATIVE ASSISTANT                      | 39,301.44   |
|              |                | KAPANOSKE, DEBORAH A       |                             |     | OFFICE MANAGER                             | 44,729.40   |
|              |                | NOTHDURFT, KRISTEN DAIMLER |                             |     | EXECUTIVE ASSISTANT                        | 53,426.40   |
|              |                | DAIMLER, MICHAEL C         |                             |     | ASSISTANT DIRECTOR FOR CORRESPONDENCE      | 18,803.40   |
|              |                | ST MARTIN, ALTHEA R        |                             |     | SPECIAL ASSISTANT                          | 28,702.92   |
|              |                | KAPLAN, GREGORY D          |                             |     | CONSTITUENT SERVICE MANAGER                | 32,393.40   |
|              |                | BLACKWELL, MICHELLE P      |                             |     | SPECIAL ASSISTANT                          | 18,578.40   |
|              |                | SLICK, SHERRIE A           |                             |     | STAFF ASSISTANT                            | 34,073.40   |
|              |                | WOOD, JACOB A              |                             |     | IT DIRECTOR TO MAY. 11                     | 3,758.33    |
|              |                | WERY, MICHAEL J            |                             |     | ASSISTANT TO THE CHIEF OF STAFF TO AUG. 19 | 15,408.14   |
|              |                | DEEDY, SAMUEL E            |                             |     | INTERIM COORDINATOR FROM JUN. 1 TO AUG. 12 | 5,640.00    |
|              |                | VILLARAMA, JOHN MICHAEL C  |                             |     | LEGISLATIVE CORRESPONDENT                  | 18,803.40   |
|              |                | WALSH, ROBERT K            |                             |     | FIELD REPRESENTATIVE                       | 27,456.00   |
|              |                | EDWARDS, SHERRY L          |                             |     | CONSTITUENT SERVICES DIRECTOR              | 34,719.96   |
|              |                | SUMPTER, GERENE L          |                             |     | SPECIAL ASSISTANT                          | 19,999.92   |
|              |                | ERICKSON, AMY JON          |                             |     | EXECUTIVE ASSISTANT                        | 43,052.88   |
|              |                | FUGLVOG, ARNE J            |                             |     | LEGISLATIVE ASSISTANT TO AUG. 1            | 30,301.38   |
|              |                | KNUTSON, KAREN Y           |                             |     | SENIOR COUNSEL TO JUN. 10                  | 32,950.34   |
|              |                | MCCOWAN, COLLEEN K         |                             |     | SPECIAL ASSISTANT FROM SEP. 1              | 1,666.66    |
|              |                | KALLANDER, RACHEL L        |                             |     | SPECIAL PROJECTS COORDINATOR TO JUN. 1     | 6,519.69    |
|              |                | GEORGE, WILLIAM D          |                             |     | STAFF ASSISTANT                            | 11,760.00   |
|              |                | HANSCOM, ROCHELLE E        |                             |     | LEGISLATIVE CORRESPONDENT                  | 15,679.92   |
|              |                | BRUCHER, DANIEL E          |                             |     | CASEWORK ASSISTANT                         | 14,565.96   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                      | AMOUNT (\$) |
|--------------|-------------|---------------------------|--------------------------|------------|--|-------------|
|              |             |                           | START                    | END        |  |             |
|              |             | SHAW, TARA L              |                          |            | LEGISLATIVE DIRECTOR FROM JUN. 27                | 35,249.99   |
|              |             | DAPIEVICH, MADISON A B    |                          |            | INTERN COORDINATOR FROM JUN. 1 TO AUG. 12        | 5,640.00    |
|              |             | FROELICH, EPHRAIM         |                          |            | LEGISLATIVE CORRESPONDENT TO AUG. 12             | 11,346.62   |
|              |             | LEWIS, PETER C            |                          |            | DIRECTOR OF CORRESPONDENCE                       | 18,000.00   |
|              |             | WILLIAMS, KRISTI          |                          |            | LEGISLATIVE ASSISTANT                            | 34,999.92   |
|              |             | ANDERSON, MICHAEL O       |                          |            | PRESS SECRETARY                                  | 19,999.92   |
|              |             | SHUCKEROW, MATTHEW        |                          |            | STAFF ASSISTANT                                  | 14,250.00   |
|              |             | RYSER, EVAN               |                          |            | LEGISLATIVE CORRESPONDENT                        | 15,679.92   |
|              |             | DE VORE, ANDREW D         |                          |            | SYSTEMS ADMINISTRATOR TO MAY. 13 AND FROM JUN. 6 | 11,198.58   |
|              |             | LESCHPER, MARY            |                          |            | LEGISLATIVE CORRESPONDENT                        | 14,250.00   |
|              |             | BURGESS, MARGARET         |                          |            | LEGISLATIVE CORRESPONDENT TO SEP. 19             | 13,379.16   |
|              |             | PRICE, JEREMY             |                          |            | LEGISLATIVE ASSISTANT                            | 40,833.33   |
|              |             | FELLINS, MATTHEW T        |                          |            | COMMUNICATIONS DIRECTOR FROM APR. 4              | 73,853.29   |
|              |             | TOMPSON, TAYLOR R         |                          |            | INTERN FROM MAY. 24 TO AUG. 4                    | 2,585.32    |
|              |             | CAMPBELL, GRAEME          |                          |            | INTERN FROM JUN. 6 TO JUL. 1                     | 2,383.32    |
|              |             | TALBOT, SILAS             |                          |            | INTERN FROM JUN. 6 TO JUL. 1                     | 2,383.32    |
|              |             | ORTIZ, LOUISA             |                          |            | INTERN FROM JUN. 6 TO JUL. 1                     | 2,383.32    |
|              |             | HAYMANS, MORGAN H         |                          |            | INTERN FROM JUN. 6 TO JUL. 1                     | 2,383.32    |
|              |             | MAYS, BERNADETTE          |                          |            | INTERN FROM JUN. 6 TO JUL. 1                     | 2,383.32    |
|              |             | HERRON, JALENE            |                          |            | INTERN FROM JUN. 6 TO JUL. 1                     | 2,383.32    |
|              |             | BEATUS, CHERISE A         |                          |            | INTERN FROM JUN. 6 TO JUL. 1                     | 2,383.32    |
|              |             | MOORE, KYLE               |                          |            | INTERN FROM JUN. 6 TO JUL. 1                     | 2,383.32    |
|              |             | FIELDS, ISAAC             |                          |            | INTERN FROM JUN. 6 TO JUL. 1                     | 2,383.32    |
|              |             | GILBERTSON, GABRIELLE A M |                          |            | INTERN FROM JUN. 6 TO AUG. 5                     | 2,594.62    |
|              |             | KELLY, JOSEPH             |                          |            | INTERN FROM JUN. 7 TO JUL. 2                     | 2,383.33    |
|              |             | BAKER, MILES C            |                          |            | LEGISLATIVE ASSISTANT FROM JUN. 27               | 27,194.40   |
|              |             | BOYER, BRANDON L          |                          |            | INTERN FROM JUL. 11 TO AUG. 5                    | 2,291.66    |
|              |             | CHAUDHARY, JENNIFER D     |                          |            | INTERN FROM JUL. 11 TO AUG. 5                    | 2,291.66    |
|              |             | GRAFF, HANNAH A S         |                          |            | INTERN FROM JUL. 11 TO AUG. 5                    | 2,291.66    |
|              |             | HOEFLER, ANNE L           |                          |            | INTERN FROM JUL. 11 TO AUG. 5                    | 2,291.66    |
|              |             | LEE, EDWARD C             |                          |            | INTERN FROM JUL. 11 TO AUG. 5                    | 2,291.66    |
|              |             | MITCHELL, MADISON M       |                          |            | INTERN FROM JUL. 11 TO AUG. 5                    | 2,291.66    |
|              |             | SPENCE, VICTORIA B        |                          |            | INTERN FROM JUL. 11 TO AUG. 5                    | 2,291.66    |
|              |             | TOWNSEND, DAVID A II      |                          |            | INTERN FROM JUL. 11 TO AUG. 5                    | 2,291.66    |
|              |             | WALLACE, JOANNA V H       |                          |            | INTERN FROM JUL. 11 TO AUG. 5                    | 2,291.66    |
|              |             | WILLIAMS, BRIDGER H       |                          |            | INTERN FROM JUL. 11 TO AUG. 5                    | 2,291.66    |
|              |             | HUFFNAGLE, JASON          |                          |            | STAFF ASSISTANT FROM AUG. 1                      | 4,750.00    |
|              |             | STANLEY, ROSE C           |                          |            | ASSISTANT TO CHIEF OF STAFF FROM AUG. 29         | 2,844.43    |
|              |             | BOGER, SARAH TERESA       |                          |            | INTERN FROM SEP. 6                               | 381.93      |
|              |             | FRICILONE, ANGELA MS      |                          |            | INTERN FROM SEP. 6                               | 381.93      |
|              |             | TELLER, TAMARA M          |                          |            | INTERN FROM SEP. 8                               | 351.37      |
| DMRK21100171 | 04/08/2011  | SWEENEY, KEVIN C          | 01/27/2011               | 02/01/2011 | STAFF PER DIEM                                   | 517.93      |
|              |             |                           |                          |            | STAFF TRANSPORTATION                             | 864.30      |
| DMRK21100186 | 04/04/2011  | MURKOWSKI, LISA A         | 03/18/2011               | 03/26/2011 | ANCHORAGE TO WASHINGTON DC AND RETURN            | 28.00       |
|              |             |                           |                          |            | SENATOR'S INCIDENTALS                            | 164.50      |
|              |             |                           |                          |            | SENATOR'S PER DIEM                               | 2,140.78    |
|              |             |                           |                          |            | SENATOR'S TRANSPORTATION                         |             |
|              |             |                           |                          |            | WASHINGTON DC TO ANCHORAGE, NOME AND RETURN      |             |
| DMRK21100187 | 04/05/2011  | WALSH, ROBERT K           | 03/23/2011               | 03/23/2011 | STAFF PER DIEM                                   | 38.30       |
|              |             |                           |                          |            | STAFF TRANSPORTATION                             | 76.40       |
|              |             |                           |                          |            | ANCHORAGE TO PALMER, CHICKALOON, KNIK AND RETURN |             |
| DMRK21100188 | 04/05/2011  | WALSH, ROBERT K           | 03/25/2011               | 03/25/2011 | STAFF PER DIEM                                   | 59.50       |
|              |             |                           |                          |            | STAFF TRANSPORTATION                             | 563.00      |
|              |             |                           |                          |            | ANCHORAGE TO DILLINGHAM AND RETURN               |             |
| DMRK21100189 | 04/05/2011  | WALSH, ROBERT K           | 03/20/2011               | 03/21/2011 | STAFF PER DIEM                                   | 82.35       |
|              |             |                           |                          |            | STAFF TRANSPORTATION                             | 706.00      |
|              |             |                           |                          |            | ANCHORAGE TO NOME AND RETURN                     |             |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)                 |
|--------------|-------------|-------------------------|--------------------------|------------|--|-----------------------------|
|              |             |                         | START                    | END        |  |                             |
| DMRK21100190 | 04/06/2011  | WILLIAMS.KRISTI         | 03/18/2011               | 03/28/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO IL, ANCHORAGE, NOME, ANCHORAGE, DILLINGHAM, ANCHORAGE AND RETURN   | 39.95<br>1,250.07<br>87.25  |
| DMRK21100191 | 04/07/2011  | FUGLVOG.ARNE J          | 01/13/2011               | 01/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ANCHORAGE, JUNEAU, KETCHIKAN AND RETURN   | 997.35<br>1,908.23          |
| DMRK21100193 | 04/06/2011  | BRUCHER.DANIEL E        | 03/29/2011               | 03/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ANCHORAGE TO WASILLA AND RETURN  | 7.91<br>43.86               |
| DMRK21100194 | 04/07/2011  | ANDERSON.MICHAEL O      | 02/19/2011               | 02/27/2011 | STAFF PER DIEM<br>WASHINGTON DC TO ANCHORAGE, JUNEAU, ANCHORAGE AND RETURN   | 110.00                      |
| DMRK21100201 | 04/13/2011  | JP MORGAN CHASE BANK NA | 03/19/2011               | 03/28/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR K WILLIAMS WASHINGTON DC TO FAIRBANKS, ANCHORAGE, NOME, ANCHORAGE, DILLINGHAM, ANCHORAGE AND RETURN  | 2,812.41                    |
| DMRK21100214 | 05/02/2011  | MAKKI.AMANDA            | 04/26/2011               | 04/26/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 16.00                       |
| DMRK21100215 | 05/02/2011  | MAKKI.AMANDA            | 04/07/2011               | 04/07/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 24.00                       |
| DMRK21100224 | 05/11/2011  | HILD.EDWARD G           | 04/25/2011               | 04/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SEATTLE WA, FAIRBANKS, SEATTLE WA AND RETURN  | 429.06<br>1,659.90          |
| DMRK21100227 | 05/12/2011  | WILLIAMS.KRISTI         | 04/18/2011               | 04/30/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ANCHORAGE, BETHEL, ANCHORAGE, FAIRBANKS, FORT YUKON, FAIRBANKS AND RETURN  | 67.95<br>1,418.92<br>241.01 |
| DMRK21100228 | 05/13/2011  | JP MORGAN CHASE BANK NA | 04/18/2011               | 04/30/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 4/19-21 G SUMPTER ANCHORAGE TO BETHEL AND RETURN;<br>4/18-30 K WILLIAMS WASHINGTON DC TO ANCHORAGE, BETHEL, ANCHORAGE, FAIRBANKS, FORT YUKON, FAIRBANKS AND RETURN; 4/18-21 M FELLING WASHINGTON DC TO ANCHORAGE AND RETURN | 4,053.29                    |
| DMRK21100229 | 05/13/2011  | BRUCHER.DANIEL E        | 04/27/2011               | 04/27/2011 | STAFF TRANSPORTATION<br>ANCHORAGE TO WASILLA AND RETURN  | 43.86                       |
| DMRK21100230 | 05/13/2011  | ERICKSON.AMY JON        | 04/18/2011               | 04/20/2011 | STAFF TRANSPORTATION<br>ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 90.27                       |
| DMRK21100231 | 05/13/2011  | WALSH.ROBERT K          | 04/20/2011               | 04/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ANCHORAGE TO BETHEL, CHEVAK, HOOPER BAY AND RETURN   | 222.50<br>680.50            |
| DMRK21100232 | 05/16/2011  | PALMER.JAMES A          | 04/27/2011               | 04/27/2011 | STAFF TRANSPORTATION<br>ANCHORAGE TO FAIRBANKS AND RETURN  | 483.90                      |
| DMRK21100233 | 05/13/2011  | PALMER.JAMES A          | 04/29/2011               | 04/29/2011 | STAFF TRANSPORTATION<br>ANCHORAGE TO PALMER, WASILLA AND RETURN  | 51.51                       |
| DMRK21100234 | 05/16/2011  | SUMPTER.GERENE L        | 04/19/2011               | 04/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASILLA TO ANCHORAGE, BETHEL, CHEVAK, HOOPER BAY AND RETURN  | 148.03<br>42.84             |
| DMRK21100235 | 05/16/2011  | WALSH.ROBERT K          | 04/25/2011               | 04/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ANCHORAGE TO FAIRBANKS, FORT YUKON AND RETURN  | 184.50<br>683.90            |
| DMRK21100240 | 05/13/2011  | MAKKI.AMANDA            | 05/10/2011               | 05/10/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 6.55                        |
| DMRK21100242 | 05/16/2011  | MURKOWSKI.LISA A        | 04/15/2011               | 04/30/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PALM SPRINGS CA, SEATTLE WA, ANCHORAGE, BETHEL, CHEVAK, HOOPER BAY, FAIRBANKS, FORT YUKON, FAIRBANKS, ANCHORAGE AND RETURN  | 302.30<br>2,565.80          |
| DMRK21100245 | 05/18/2011  | ERA ALASKA INC          | 04/21/2011               | 04/21/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN MURKOWSKI BETHEL TO CHEVAK, HOOPER BAY AND RETURN  | 7,126.90                    |
| DMRK21100252 | 05/23/2011  | ERICKSON.AMY JON        | 05/09/2011               | 05/17/2011 | STAFF TRANSPORTATION<br>ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 55.08                       |
| DMRK21100253 | 05/23/2011  | KAPLAN.GREGORY D        | 05/14/2011               | 05/14/2011 | STAFF TRANSPORTATION<br>ANCHORAGE TO WASILLA AND RETURN  | 76.50                       |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)                  |
|--------------|-------------|-------------------------|--------------------------|------------|--|------------------------------|
|              |             |                         | START                    | END        |  |                              |
| DMRK21100254 | 05/24/2011  | MURKOWSKI.LISA A        | 05/13/2011               | 05/14/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SEATTLE WA AND RETURN   | 499.40                       |
| DMRK21100263 | 06/02/2011  | FUGLVOG.ARNE J          | 04/13/2011               | 04/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ANCHORAGE, KODIAK, ANCHORAGE AND RETURN                                 | 642.72<br>1,345.70           |
| DMRK21100264 | 06/02/2011  | FUGLVOG.ARNE J          | 04/26/2011               | 04/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW ORLEANS LA AND RETURN   | 601.80<br>319.40             |
| DMRK21100267 | 06/02/2011  | ERICKSON.AMY JON        | 05/19/2011               | 05/26/2011 | STAFF TRANSPORTATION<br>ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 83.13                        |
| DMRK21100268 | 06/03/2011  | SLICK.SHERRIE A         | 02/22/2011               | 02/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KETCHIKAN TO SITKA AND RETURN  | 325.57<br>486.00             |
| DMRK21100271 | 06/09/2011  | PALMER.JAMES A          | 05/18/2011               | 05/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ANCHORAGE TO KENAI AND RETURN  | 35.00<br>192.00              |
| DMRK21100272 | 06/09/2011  | PALMER.JAMES A          | 05/20/2011               | 05/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ANCHORAGE TO WASILLA AND RETURN  | 40.00<br>37.23               |
| DMRK21100273 | 06/09/2011  | PALMER.JAMES A          | 05/24/2011               | 05/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ANCHORAGE TO FAIRBANKS AND RETURN  | 36.00<br>490.89              |
| DMRK21100274 | 06/09/2011  | PALMER.JAMES A          | 06/03/2011               | 06/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ANCHORAGE TO WASILLA AND RETURN  | 6.00<br>54.06                |
| DMRK21100275 | 06/13/2011  | MURKOWSKI.LISA A        | 05/28/2011               | 06/03/2011 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO ANCHORAGE, FAIRBANKS, KENAI AND RETURN | 28.00<br>186.00<br>2,380.38  |
| DMRK21100276 | 06/14/2011  | WALSH.ROBERT K          | 06/01/2011               | 06/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ANCHORAGE TO KOTZEBUE AND RETURN   | 196.25<br>700.00             |
| DMRK21100280 | 06/10/2011  | SUMPTER.GERENE L        | 06/04/2011               | 06/04/2011 | STAFF TRANSPORTATION<br>WASILLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 48.96                        |
| DMRK21100283 | 06/15/2011  | MAKKI.AMANDA            | 05/20/2011               | 05/24/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ANCHORAGE, GIRDWOOD, ANCHORAGE AND RETURN          | 12.95<br>406.88<br>233.24    |
| DMRK21100284 | 06/14/2011  | PRICE.JEREMY            | 05/28/2011               | 06/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO FAIRBANKS, VALDEZ, ANCHORAGE, FAIRBANKS AND RETURN                      | 740.03<br>2,432.35           |
| DMRK21100286 | 06/14/2011  | RYSER.EVAN              | 05/30/2011               | 06/05/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ANCHORAGE, KENAI, SOLDOTNA, ANCHORAGE AND RETURN   | 179.95<br>1,628.55<br>477.60 |
| DMRK21100287 | 06/15/2011  | WILLIAMS.KRISTI         | 05/31/2011               | 06/05/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ANCHORAGE, KOTZEBUE, ANCHORAGE AND RETURN          | 32.90<br>693.98<br>84.00     |
| DMRK21100289 | 06/15/2011  | JP MORGAN CHASE BANK NA | 05/20/2011               | 06/05/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 5/20-23 A MAKKI, 5/30-6/5 E RYSER WASHINGTON DC TO ANCHORAGE AND RETURN         | 2,327.40                     |
| DMRK21100291 | 06/17/2011  | GEORGE.WILLIAM D        | 06/08/2011               | 06/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ANCHORAGE TO SEWARD AND RETURN   | 26.33<br>130.56              |
| DMRK21100298 | 06/21/2011  | ERICKSON.AMY JON        | 06/01/2011               | 06/15/2011 | STAFF TRANSPORTATION<br>ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 61.71                        |
| DMRK21100299 | 06/24/2011  | MURKOWSKI.LISA A        | 06/10/2011               | 06/13/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO ANCHORAGE, CORDOVA, ANCHORAGE, SEATTLE WA AND RETURN            | 400.00<br>2,343.10           |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)                 |
|--------------|-------------|-------------------------|--------------------------|------------|---|-----------------------------|
|              |             |                         | START                    | END        |   |                             |
| DMRK21100304 | 06/23/2011  | MAKKI.AMANDA            | 05/20/2011               | 05/24/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM   | 5.00<br>6.00                |
|              |             |                         |                          |            | ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ANCHORAGE, GIRWOOD, ANCHORAGE AND RETURN  |                             |
| DMRK21100305 | 06/24/2011  | MURKOWSKI.LISA A        | 06/17/2011               | 06/20/2011 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION   | 47.98<br>39.60<br>1,450.05  |
|              |             |                         |                          |            | WASHINGTON DC TO ANCHORAGE, KENAI AND RETURN  |                             |
| DMRK21100306 | 06/29/2011  | PALMER.JAMES A          | 06/11/2011               | 06/17/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM   | 10.95<br>497.34<br>2,052.03 |
|              |             |                         |                          |            | STAFF TRANSPORTATION<br>ANCHORAGE TO CHICAGO IL, WASHINGTON DC, SEATTLE WA, KETCHIKAN AND RETURN  |                             |
| DMRK21100307 | 06/24/2011  | PALMER.JAMES A          | 06/19/2011               | 06/19/2011 | STAFF PER DIEM<br>ANCHORAGE TO GIRWOOD, PORTAGE AND RETURN  | 8.25<br>75.99               |
| DMRK21100321 | 07/21/2011  | SLICK.SHERRIE A         | 06/20/2011               | 06/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 634.32<br>889.90            |
|              |             |                         |                          |            | KETCHIKAN TO ANCHORAGE AND RETURN   |                             |
| DMRK21100322 | 07/21/2011  | SLICK.SHERRIE A         | 06/25/2011               | 06/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 120.00<br>264.00            |
|              |             |                         |                          |            | KETCHIKAN TO CRAIG, KLAWOCK AND RETURN  |                             |
| DMRK21100323 | 07/20/2011  | SUMPTER.GERENE L        | 06/21/2011               | 06/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 26.05<br>42.84              |
|              |             |                         |                          |            | WASILLA TO ANCHORAGE AND RETURN   |                             |
| DMRK21100324 | 07/21/2011  | ST MARTIN.ALTHEA R      | 06/21/2011               | 06/22/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 5.99<br>261.78<br>291.40    |
|              |             |                         |                          |            | FAIRBANKS TO ANCHORAGE AND RETURN   |                             |
| DMRK21100326 | 07/19/2011  | MAKKI.AMANDA            | 06/20/2011               | 06/20/2011 | STAFF TRANSPORTATION  | 35.00                       |
|              |             |                         |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  |                             |
| DMRK21100327 | 07/11/2011  | FUGLVOG.ARNE J          | 06/07/2011               | 06/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 1,163.91<br>1,850.20        |
|              |             |                         |                          |            | WASHINGTON DC TO ANCHORAGE, NOME, ANCHORAGE AND RETURN  |                             |
| DMRK21100333 | 07/19/2011  | BURGESS.MARGARET        | 06/17/2011               | 06/30/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 60.00<br>1,212.29<br>96.39  |
|              |             |                         |                          |            | WASHINGTON DC TO ANCHORAGE, WHITTIER, COOPER LANDING, SEWARD, NILILCHIK, HOMER, ANCHORAGE AND RETURN  |                             |
| DMRK21100334 | 07/15/2011  | SHUCKEROW.MATTHEW       | 06/17/2011               | 06/29/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 5.75<br>809.76<br>1,268.43  |
|              |             |                         |                          |            | WASHINGTON DC TO ANCHORAGE, WHITTIER, COOPER LANDING, SEWARD, NILILCHIK, HOMER, ANCHORAGE AND RETURN  |                             |
| DMRK21100335 | 07/15/2011  | ANDERSON.MICHAEL O      | 06/24/2011               | 07/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 659.02<br>715.15            |
|              |             |                         |                          |            | WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN   |                             |
| DMRK21100336 | 07/15/2011  | DE VORE.ANDREW D        | 06/26/2011               | 07/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 597.30<br>86.76             |
|              |             |                         |                          |            | WASHINGTON DC TO FAIRBANKS, DELTA JUNCTION, TOK, GLENNALLEN, COOPER CENTER, VALDEZ, GAKONA, FAIRBANKS, ANCHORAGE, CORDOVA, ANCHORAGE, CHICAGO IL AND RETURN   |                             |
| DMRK21100340 | 07/18/2011  | SUMPTER.GERENE L        | 07/06/2011               | 07/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 104.93<br>108.63            |
|              |             |                         |                          |            | WASILLA TO ANCHORAGE, BETHEL AND RETURN   |                             |
| DMRK21100349 | 07/20/2011  | JP MORGAN CHASE BANK NA | 05/31/2011               | 07/03/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 5/31-6/5 K WILLIAMS WASHINGTON DC TO ANCHORAGE, KOTZEBUE, ANCHORAGE AND RETURN; 6/17-29 M BURGESS, M SHUCKEROW WASHINGTON DC TO ANCHORAGE AND RETURN; 6/26-7/3 A DEVORE WASHINGTON DC TO FAIRBANKS, ANCHORAGE, CORDOVA, ANCHORAGE AND RETURN | 6,729.70                    |
|              |             |                         |                          |            | ANCHORAGE TO KENAI AND RETURN   |                             |
| DMRK21100354 | 07/22/2011  | PALMER.JAMES A          | 07/07/2011               | 07/07/2011 | STAFF TRANSPORTATION  | 245.40                      |
|              |             |                         |                          |            | ANCHORAGE TO KENAI AND RETURN   |                             |
| DMRK21100355 | 07/20/2011  | PALMER.JAMES A          | 07/08/2011               | 07/08/2011 | STAFF TRANSPORTATION<br>ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 11.22                       |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                          | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)                    |
|--------------|-------------|-------------------------------------|--------------------------|------------|---|--------------------------------|
|              |             |                                     | START                    | END        |   |                                |
| DMRK21100356 | 07/21/2011  | MURKOWSKI.LISA A                    | 07/01/2011               | 07/05/2011 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO ANCHORAGE AND RETURN  | 26.00<br>24.20<br>1,730.72     |
| DMRK21100357 | 07/21/2011  | MURKOWSKI.LISA A                    | 07/07/2011               | 07/11/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO ANCHORAGE, KENAI AND RETURN  | 1,351.45                       |
| DMRK21100358 | 09/28/2011  | ERICKSON.AMY JON                    | 06/16/2011               | 06/22/2011 | STAFF TRANSPORTATION<br>ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 48.45                          |
| DMRK21100359 | 07/22/2011  | HILD.EDWARD G                       | 06/19/2011               | 06/22/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PHOENIX AZ, ANCHORAGE, PHILADELPHIA PA AND RETURN                             | 6.95<br>587.47<br>1,258.70     |
| DMRK21100360 | 07/21/2011  | WILLIAMS.KRISTI                     | 07/07/2011               | 07/07/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 28.67                          |
| DMRK21100363 | 07/22/2011  | BLACKWELL.MICHELLE P                | 06/02/2011               | 07/08/2011 | STAFF TRANSPORTATION<br>KENAI OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 69.36                          |
| DMRK21100364 | 07/25/2011  | BLACKWELL.MICHELLE P                | 06/21/2011               | 06/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KENAI TO ANCHORAGE AND RETURN   | 213.06<br>209.00               |
| DMRK21100365 | 07/22/2011  | PRICE.JEREMY                        | 07/03/2011               | 07/09/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO JUNEAU, SKAGWAY, HAINES, JUNEAU, SITKA AND RETURN                             | 40.00<br>1,082.13<br>1,679.50  |
| DMRK21100366 | 07/29/2011  | MURKOWSKI.LISA A                    | 07/15/2011               | 07/18/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO ANCHORAGE AND RETURN   | 1,359.70                       |
| DMRK21100368 | 08/08/2011  | VILLARAMA.JOHN MICHAEL C            | 07/13/2011               | 07/23/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ANCHORAGE, YAKUTAT, JUNEAU, HOONAH, JUNEAU, GUSTAVUS,<br>ANCHORAGE AND RETURN | 109.50<br>1,366.61<br>2,229.20 |
| DMRK21100371 | 08/05/2011  | MURKOWSKI.LISA A                    | 07/22/2011               | 07/25/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO ANCHORAGE, SEATTLE WA AND RETURN   | 39.32<br>2,059.82              |
| DMRK21100380 | 08/23/2011  | LEWIS.PETER C                       | 07/26/2011               | 08/01/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>WASHINGTON DC TO SEATTLE WA, JUNEAU, HAINES, JUNEAU, SEATTLE WA AND RETURN   | 40.00<br>277.40                |
| DMRK21100390 | 08/17/2011  | ERICKSON.AMY JON                    | 07/17/2011               | 08/10/2011 | STAFF TRANSPORTATION<br>ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 16.32                          |
| DMRK21100391 | 08/17/2011  | PALMER.JAMES A                      | 07/15/2011               | 07/15/2011 | STAFF TRANSPORTATION<br>ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 6.12                           |
| DMRK21100392 | 08/18/2011  | PALMER.JAMES A                      | 07/17/2011               | 07/31/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ANCHORAGE TO WASHINGTON DC AND RETURN  | 1.00<br>126.23<br>1,618.71     |
| DMRK21100393 | 08/17/2011  | WALSH.ROBERT K                      | 07/14/2011               | 07/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ANCHORAGE TO BETHEL AND RETURN  | 53.44<br>627.00                |
| DMRK21100394 | 08/17/2011  | SUMPTER.GERENE L                    | 08/04/2011               | 08/04/2011 | STAFF TRANSPORTATION<br>WASILLA TO PALMER AND RETURN  | 10.20                          |
| DMRK21100397 | 08/29/2011  | ERICKSON.AMY JON                    | 08/18/2011               | 08/18/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ANCHORAGE TO JUNEAU AND RETURN   | 1.00<br>60.15<br>590.54        |
| DMRK21100398 | 09/01/2011  | ALASKA VILLAGE ELECTRIC COOPERATIVE | 08/02/2011               | 08/02/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR B WALSH ANCHORAGE TO CHEVAK AND RETURN  | 650.00                         |
| DMRK21100399 | 08/31/2011  | ERICKSON.AMY JON                    | 08/19/2011               | 08/25/2011 | STAFF TRANSPORTATION<br>ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 32.13                          |
| DMRK21100400 | 09/09/2011  | GEORGE.WILLIAM D                    | 08/18/2011               | 08/21/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ANCHORAGE TO NINILCHIK, KASILOF, KENAI, HOMER AND RETURN                                       | 43.88<br>472.13<br>332.34      |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)                   |
|--------------|-------------|-------------------------|--------------------------|------------|---|-------------------------------|
|              |             |                         | START                    | END        |   |                               |
| DMRK21100401 | 09/01/2011  | WALSH,ROBERT K          | 08/17/2011               | 08/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 66.00<br>410.00               |
| DMRK21100402 | 09/01/2011  | BRUCHER,DANIEL E        | 08/18/2011               | 08/18/2011 | ANCHORAGE TO VALDEZ AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 10.20<br>44.37                |
| DMRK21100403 | 09/07/2011  | GEORGE,WILLIAM D        | 08/25/2011               | 08/25/2011 | ANCHORAGE TO WASILLA AND RETURN<br>STAFF TRANSPORTATION   | 43.35                         |
| DMRK21100404 | 09/07/2011  | GEORGE,WILLIAM D        | 08/28/2011               | 08/28/2011 | ANCHORAGE TO PALMER AND RETURN<br>STAFF TRANSPORTATION  | 43.35                         |
| DMRK21100405 | 09/08/2011  | ST MARTIN,ALTHEA R      | 07/01/2011               | 07/29/2011 | ANCHORAGE TO PALMER AND RETURN<br>STAFF TRANSPORTATION  | 157.08                        |
| DMRK21100406 | 09/08/2011  | ST MARTIN,ALTHEA R      | 08/14/2011               | 08/14/2011 | FAIRBANKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 12.00<br>93.33                |
| DMRK21100407 | 09/07/2011  | WALSH,ROBERT K          | 08/24/2011               | 08/24/2011 | FAIRBANKS TO CHENA HOT SPRINGS AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 48.00<br>1,211.00             |
| DMRK21100408 | 09/07/2011  | WALSH,ROBERT K          | 08/25/2011               | 08/25/2011 | ANCHORAGE TO DUTCH HARBOR AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 16.49<br>75.38                |
| DMRK21100409 | 09/08/2011  | JP MORGAN CHASE BANK NA | 07/06/2011               | 08/19/2011 | ANCHORAGE TO PALMER, WASILLA AND RETURN<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION  | 20.00<br>7,663.40             |
| DMRK21100410 | 09/02/2011  | WERY,MICHAEL J          | 07/28/2011               | 08/12/2011 | AIRFARE FOR THE FOLLOWING: 7/6-10 G SLUMPTER ANCHORAGE TO BETHEL AND RETURN; 7/8 E FROEHLICH JUNEAU TO SITKA AND RETURN; 7/11 JUNEAU TO WRANGELL TO KETCHIKAN; 7/12-14 KETCHIKAN TO CRAIG AND RETURN; 7/14 KETCHIKAN TO PETERSBURG; 7/15-19 J VILLARAMA JUNEAU TO HOONAH AND RETURN; 7/26-8/1 P LEWIS WASHINGTON DC TO JUNEAU AND RETURN; 7/26-8/12 M WERY WASHINGTON DC TO JUNEAU, ANCHORAGE, FAIRBANKS AND RETURN; 8/3-19 R HANSCOM, 8/4-15 E RYSER WASHINGTON DC TO FAIRBANKS AND RETURN; 7/12-14 RENTAL AUTO FOR E FROEHLICH IN AND AROUND CRAIG; FERRY FEES FOR THE FOLLOWING: 7/15 E FROEHLICH PETERSBURG TO JUNEAU; 7/27-31 E FROEHLICH, P LEWIS, M WERY JUNEAU TO HAINES AND RETURN | 20.00<br>1,413.09<br>1,105.23 |
| DMRK21100411 | 09/09/2011  | RYSER,EVAN              | 08/04/2011               | 08/15/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SEATTLE WA, JUNEAU, HAINES, JUNEAU, FAIRBANKS AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM   | 7.34<br>2,394.16<br>15.00     |
| DMRK21100412 | 09/07/2011  | KAPLAN,GREGORY D        | 08/10/2011               | 08/22/2011 | WASHINGTON DC TO FAIRBANKS AND RETURN<br>STAFF TRANSPORTATION   | 30.60                         |
| DMRK21100413 | 09/07/2011  | KAPLAN,GREGORY D        | 08/24/2011               | 08/24/2011 | ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 49.50<br>363.90               |
| DMRK21100414 | 09/07/2011  | KAPLAN,GREGORY D        | 08/26/2011               | 08/26/2011 | ANCHORAGE TO FAIRBANKS AND RETURN<br>STAFF TRANSPORTATION   | 61.20                         |
| DMRK21100415 | 09/07/2011  | HANSCOM,ROCHELLE E      | 08/03/2011               | 08/19/2011 | ANCHORAGE TO PALMER AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM   | 40.00<br>626.25<br>140.71     |
| DMRK21100427 | 09/15/2011  | MURKOWSKI,LISA A        | 08/05/2011               | 09/05/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO FAIRBANKS AND RETURN<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION   | 175.97<br>6,178.99            |
| DMRK21100428 | 09/14/2011  | PALMER,JAMES A          | 08/05/2011               | 08/05/2011 | WASHINGTON DC TO SEATTLE WA, KETCHIKAN, ANCHORAGE, KETCHIKAN, KLAWOCK, KETCHIKAN, ANCHORAGE, FAIRBANKS, ANCHORAGE, FAIRBANKS, ANCHORAGE, KENAI, ANCHORAGE, DUTCH HARBOR, ANCHORAGE, ILIAMNA, ANCHORAGE, KENAI, ANCHORAGE, SEATTLE WA AND RETURN   | 42.84                         |
| DMRK21100429 | 09/15/2011  | PALMER,JAMES A          | 08/08/2011               | 08/08/2011 | STAFF TRANSPORTATION<br>ANCHORAGE TO WASILLA AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 59.27<br>583.50               |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)                   |
|--------------|-------------|--------------------------|--------------------------|------------|--|-------------------------------|
|              |             |                          | START                    | END        |  |                               |
| DMRK21100430 | 09/15/2011  | PALMER.JAMES A           | 08/10/2011               | 08/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 35.50<br>451.50               |
| DMRK21100431 | 09/14/2011  | PALMER.JAMES A           | 08/12/2011               | 08/29/2011 | ANCHORAGE TO FAIRBANKS AND RETURN<br>STAFF TRANSPORTATION  | 47.43                         |
| DMRK21100432 | 09/16/2011  | PALMER.JAMES A           | 08/25/2011               | 08/25/2011 | ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 467.14                        |
| DMRK21100433 | 09/15/2011  | PALMER.JAMES A           | 09/06/2011               | 09/06/2011 | ANCHORAGE TO ILLIAMNA AND RETURN<br>STAFF PER DIEM   | 42.00<br>607.63               |
| DMRK21100434 | 09/15/2011  | LESCHPER.MARY            | 08/17/2011               | 08/30/2011 | STAFF TRANSPORTATION<br>ANCHORAGE TO FAIRBANKS AND RETURN<br>STAFF PER DIEM  | 553.01<br>107.83              |
| DMRK21100435 | 09/16/2011  | FELLING.MATTHEW T        | 08/09/2011               | 08/20/2011 | WASHINGTON DC TO SEATTLE WA, SOLDOTNA, KASIOLOF, SOLDOTNA, NINILCHIK, KASIOLOF,<br>NINILCHIK, HOMER, KASIOLOF, PALMER AND RETURN<br>STAFF INCIDENTALS                          | 45.00<br>2,366.10<br>1,604.71 |
| DMRK21100436 | 09/19/2011  | WILLIAMS.KRISTI          | 08/05/2011               | 08/29/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO ANCHORAGE, KETCHIKAN, ANCHORAGE, KODIAK, ANCHORAGE,<br>FAIRBANKS, ANCHORAGE AND RETURN<br>STAFF INCIDENTALS                           | 46.18<br>4,832.46<br>1,060.25 |
| DMRK21100437 | 09/22/2011  | DE VORE.ANDREW D         | 08/24/2011               | 08/31/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO KETCHIKAN, JUNEAU, FAIRBANKS, ANCHORAGE, FAIRBANKS, ANCHORAGE<br>AND RETURN<br>STAFF PER DIEM   | 1,451.21<br>824.15            |
| DMRK21100438 | 09/21/2011  | VILLARAMA.JOHN MICHAEL C | 08/25/2011               | 09/05/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO SEATTLE WA, ANCHORAGE, PALMER, ANCHORAGE, PALMER, ANCHORAGE,<br>PALMER, ANCHORAGE, PALMER, SEATTLE WA AND RETURN<br>STAFF INCIDENTALS | 20.00<br>1,349.32<br>1,079.70 |
| DMRK21100439 | 09/21/2011  | BURGESS.MARGARET         | 08/28/2011               | 09/06/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO ANCHORAGE AND RETURN<br>STAFF PER DIEM  | 377.76<br>64.38               |
| DMRK21100440 | 09/22/2011  | SHAW.TARA L              | 08/14/2011               | 08/29/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO ANCHORAGE AND RETURN<br>STAFF PER DIEM  | 3,301.72<br>2,109.28          |
| DMRK21100441 | 09/23/2011  | FROELICH.EPHRAIM         | 07/07/2011               | 08/04/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO ANCHORAGE, VALDEZ, ANCHORAGE, FAIRBANKS, ANCHORAGE AND<br>RETURN<br>STAFF INCIDENTALS   | 3.00<br>591.60<br>104.00      |
| DMRK21100457 | 09/23/2011  | SHUCKEROW.MATTHEW        | 08/25/2011               | 09/12/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO JUNEAU, SITKA, JUNEAU, KETCHIKAN, WRANGELL, KETCHIKAN, CRAIG,<br>KETCHIKAN, PETERSBURG, JUNEAU AND RETURN<br>STAFF PER DIEM           | 918.10<br>1,147.70            |
| DMRK21100458 | 09/22/2011  | ANDERSON.MICHAEL O       | 08/05/2011               | 08/31/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO ANCHORAGE AND RETURN<br>STAFF PER DIEM  | 698.45<br>142.00              |
| DMRK21100462 | 09/23/2011  | MURKOWSKI.LISA A         | 09/09/2011               | 09/12/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO FAIRBANKS, ANCHORAGE, BETHEL, ANCHORAGE AND RETURN<br>SENATOR'S TRANSPORTATION  | 1,428.40<br>713.00            |
| DMRK21100463 | 09/23/2011  | WALSH.ROBERT K           | 09/14/2011               | 09/14/2011 | WASHINGTON DC TO KENAI, ANCHORAGE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ANCHORAGE TO KOTZEBUE AND RETURN   | 42.50<br>713.00               |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)                   |
|---|-------------|--------------------------|--------------------------|------------|--|-------------------------------|
|   |             |                          | START                    | END        |  |                               |
| DMRK21100466                                | 09/23/2011  | JP MORGAN CHASE BANK NA  | 08/04/2011               | 09/12/2011 | STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/5-31 M ANDERSON WASHINGTON DC TO MINNEAPOLIS, FAIRBANKS, ANCHORAGE AND RETURN; 8/5-29 A MAKKI WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE, HOMER, ANCHORAGE AND RETURN; 8/5-29 K WILLIAMS WASHINGTON DC TO KETCHIKAN, JUNEAU, ANCHORAGE, FAIRBANKS, ANCHORAGE, BETHEL AND RETURN; 8/24-31 A DEVORE, 8/9-20 M FELLING, 8/17-30 M LESCHPER, 8/24-31 A DEVORE, 8/26-9/6 M BURGES, 8/25-9/2 M SHUCKEROW WASHINGTON DC TO ANCHORAGE AND RETURN; 8/15 M FELLING ANCHORAGE TO KETCHIKAN AND RETURN; 8/17 M FELLING ANCHORAGE TO KODIAK AND RETURN; 8/18 M FELLING ANCHORAGE TO FAIRBANKS AND RETURN; 8/23 A MAKKI HOMER TO ANCHORAGE; 8/19 R HANSCOM FAIRBANKS TO WASHINGTON DC; 8/22 M ANDERSON | 14,802.15                     |
| DMRK21100475                                | 09/30/2011  | MAKKI,AMANDA             | 08/11/2011               | 08/26/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SEATTLE WA, ANCHORAGE, SEWARD, ANCHORAGE, FAIRBANKS, DENALI NATIONAL PARK, FAIRBANKS, HOMER, KENAI, SEATTLE WA AND RETURN  | 13.95<br>1,919.95<br>1,168.82 |
| DMRK21100476                                | 09/30/2011  | BERGERBEST,NATHAN S      | 08/21/2011               | 08/27/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE, FAIRBANKS, MINNEAPOLIS, MN AND RETURN   | 8.10<br>1,275.77<br>1,885.58  |
| DMRK21100478                                | 09/30/2011  | PRICE,JEREMY             | 08/23/2011               | 09/05/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ANCHORAGE, FAIRBANKS, SEATTLE WA AND RETURN  | 60.00<br>1,336.72<br>3,391.75 |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                          |                          |            |  | <b>174,824.19</b>             |
| CV110006235                                 | 04/15/2011  | SERGEANT AT ARMS         | 03/01/2011               | 03/31/2011 | PHOTO STUDIO CERTIFICATION   | 791.95                        |
| CV110006643                                 | 04/19/2011  | SERGEANT AT ARMS         | 03/01/2011               | 03/31/2011 | RECORDING STUDIO CERTIFICATION   | 567.70                        |
| CV110007821                                 | 05/17/2011  | SERGEANT AT ARMS         | 04/01/2011               | 04/30/2011 | PHOTO STUDIO CERTIFICATION   | 674.40                        |
| CV110007933                                 | 05/18/2011  | SERGEANT AT ARMS         | 04/01/2011               | 04/30/2011 | RECORDING STUDIO CERTIFICATION   | 50.20                         |
| CV110008507                                 | 06/24/2011  | SERGEANT AT ARMS         | 05/01/2011               | 05/31/2011 | PHOTO STUDIO CERTIFICATION   | 911.70                        |
| CV110008628                                 | 06/27/2011  | SERGEANT AT ARMS         | 05/01/2011               | 05/31/2011 | RECORDING STUDIO CERTIFICATION   | 213.30                        |
| CV110009498                                 | 07/25/2011  | SERGEANT AT ARMS         | 06/01/2011               | 06/30/2011 | RECORDING STUDIO CERTIFICATION   | 504.70                        |
| CV110009617                                 | 07/25/2011  | SERGEANT AT ARMS         | 06/01/2011               | 06/30/2011 | PHOTO STUDIO CERTIFICATION   | 467.40                        |
| CV110010712                                 | 08/24/2011  | SERGEANT AT ARMS         | 07/01/2011               | 07/31/2011 | PHOTO STUDIO CERTIFICATION   | 494.20                        |
| CV110010965                                 | 08/24/2011  | SERGEANT AT ARMS         | 07/01/2011               | 07/31/2011 | RECORDING STUDIO CERTIFICATION   | 165.54                        |
| CV110011260                                 | 09/28/2011  | SERGEANT AT ARMS         | 08/01/2011               | 08/31/2011 | RECORDING STUDIO CERTIFICATION   | 505.90                        |
| CV110011378                                 | 09/28/2011  | SERGEANT AT ARMS         | 08/01/2011               | 08/31/2011 | PHOTO STUDIO CERTIFICATION   | 293.60                        |
| DMRK21100276                                | 06/14/2011  | WALSH,ROBERT K           | 06/01/2011               | 06/03/2011 | FEES AND OTHER CHARGES   | 15.00                         |
| DMRK21100287                                | 06/15/2011  | WILLIAMS,KRISTI          | 05/31/2011               | 06/05/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 200.00                        |
| DMRK21100289                                | 06/15/2011  | JP MORGAN CHASE BANK NA  | 05/20/2011               | 06/05/2011 | FEES AND OTHER CHARGES   | 100.00                        |
| DMRK21100295                                | 06/17/2011  | JP MORGAN CHASE BANK NA  | 04/28/2011               | 05/27/2011 | FEES AND OTHER CHARGES   | 46.64                         |
| DMRK21100305                                | 06/24/2011  | MURKOWSKI,LISA A         | 06/17/2011               | 06/20/2011 | FEES AND OTHER CHARGES   | 10.00                         |
| DMRK21100339                                | 07/15/2011  | WILLIAMS,KRISTI          | 05/31/2011               | 06/04/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 150.00                        |
| DMRK21100349                                | 07/20/2011  | JP MORGAN CHASE BANK NA  | 05/31/2011               | 07/03/2011 | FEES AND OTHER CHARGES   | 240.00                        |
| DMRK21100350                                | 07/20/2011  | JP MORGAN CHASE BANK NA  | 05/28/2011               | 06/27/2011 | FEES AND OTHER CHARGES   | 78.41                         |
| DMRK21100379                                | 08/23/2011  | JP MORGAN CHASE BANK NA  | 06/28/2011               | 07/27/2011 | FEES AND OTHER CHARGES   | 65.20                         |
| DMRK21100394                                | 08/17/2011  | SUMPTER,GERENE L         | 08/04/2011               | 08/04/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 55.00                         |
| DMRK21100409                                | 09/08/2011  | JP MORGAN CHASE BANK NA  | 07/06/2011               | 08/19/2011 | FEES AND OTHER CHARGES   | 120.00                        |
| DMRK21100466                                | 09/23/2011  | JP MORGAN CHASE BANK NA  | 08/04/2011               | 09/12/2011 | FEES AND OTHER CHARGES   | 395.00                        |
| DMRK21100467                                | 09/26/2011  | JP MORGAN CHASE BANK NA  | 07/28/2011               | 08/27/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 51.99                         |
| DMRK21100474                                | 09/30/2011  | SLICK,SHERRIE A          | 09/13/2011               | 09/15/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 305.00                        |
| DMRK21100478                                | 09/30/2011  | PRICE,JEREMY             | 08/23/2011               | 09/05/2011 | FEES AND OTHER CHARGES   | 105.00                        |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                          |                          |            |  | <b>7,567.93</b>               |
| DMRK21100202                                | 04/14/2011  | JP MORGAN CHASE BANK NA  | 02/28/2011               | 03/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 327.20                        |
| DMRK21100239                                | 05/16/2011  | JP MORGAN CHASE BANK NA  | 03/28/2011               | 04/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 279.98                        |
| DMRK21100295                                | 06/17/2011  | JP MORGAN CHASE BANK NA  | 04/28/2011               | 05/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 1,640.92                      |
| DMRK21100328                                | 07/08/2011  | NOTHDURFT,KRISTEN DAMLER | 07/06/2011               | 07/06/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 15.90                         |
| DMRK21100449                                | 09/22/2011  | GSL SOLUTIONS INC        | 09/09/2011               | 09/09/2011 | EXT DEV SOFTWARE (EXPENDABLE)  | 150.00                        |
| DMRK21100459                                | 09/22/2011  | DE VORE ANDREW D         | 09/15/2011               | 09/15/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 292.40                        |
| DMRK21100465                                | 09/23/2011  | FELLING,MATTHEW T        | 09/19/2011               | 09/19/2011 | EXT DEV SOFTWARE (EXPENDABLE)  | 19.99                         |
| DMRK21100467                                | 09/26/2011  | JP MORGAN CHASE BANK NA  | 07/28/2011               | 08/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 584.00                        |

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| DOCUMENT NO.          | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES |     | DESCRIPTION                         | AMOUNT (\$)         |
|-----------------------|-------------|------------|--------------------------|-----|-------------------------------------|---------------------|
|                       |             |            | START                    | END |                                     |                     |
| ACQUISITION OF ASSETS |             |            |                          |     |                                     | <b>3,310.39</b>     |
|                       |             |            |                          |     | PERSONNEL COMP. FULL-TIME PERMANENT | 1,195,000.30        |
|                       |             |            |                          |     | PERSONNEL BENEFITS                  | 6,265.00            |
| NET PAYROLL EXPENSES  |             |            |                          |     |                                     | <b>1,201,265.30</b> |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR PATTY MURRAY

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS                             | NET EXPENDITURES FOR                                | TOTAL FUNDING   |
|--|---------------------------------------|---|-----------------|
|  | AVAILABLE AS<br>OF 04/01/2011<br>(\$) | THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | YTD<br>(\$)     |
| Authorization                              | \$3,091,747.00                        |   |                 |
| Supplementals                              | 147,847.00                            |   |                 |
| Transfers                                  | 0.00                                  |   |                 |
| Resc / Withdrawals                         | -213,245.28                           |   |                 |
| Net Payroll Expenses                       |                                       | 0.00  | -2,518,195.47   |
| Travel and Transportation of Persons       |                                       | 0.00  | -262,308.49     |
| Rent, Communications and Utilities         |                                       | 0.00  | -196,857.22     |
| Printing and Reproduction                  |                                       | 0.00  | -1,310.00       |
| Other Contractual Services                 |                                       | 0.00  | -5,185.22       |
| Supplies and Materials                     |                                       | 0.00  | -40,358.98      |
| Acquisition of Assets                      |                                       | 0.00  | -2,133.34       |
| <b>ORGANIZATION TOTALS</b>                 | \$3,026,348.72                        | \$0.00  | -\$3,026,348.72 |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |                                       |   | <b>\$0.00</b>   |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR PATTY MURRAY

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,322,316.00                                     |   |                              |
| Supplementals                              | 47,145.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,476,124.47                |
| Travel and Transportation of Persons       |  | 0.00  | -246,157.48                  |
| Rent, Communications and Utilities         |  | 0.00  | -215,431.47                  |
| Printing and Reproduction                  |  | 0.00  | -1,564.70                    |
| Other Contractual Services                 |  | 0.00  | -5,860.76                    |
| Supplies and Materials                     |  | 0.00  | -39,471.91                   |
| Acquisition of Assets                      |  | 0.00  | -1,237.25                    |
| <b>ORGANIZATION TOTALS</b>                 | \$3,369,461.00                                     | \$0.00  | -\$2,985,848.04              |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$383,612.96</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR PATTY MURRAY

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,215,917.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -6,431.83  |   |                              |
| Net Payroll Expenses                       |  | -1,231,698.95   | -2,649,266.90                |
| Travel and Transportation of Persons       |  | -101,844.31   | -181,704.02                  |
| Rent, Communications and Utilities         |  | -39,674.43  | -61,599.83                   |
| Printing and Reproduction                  |  | 0.00  | -472.65                      |
| Other Contractual Services                 |  | -3,021.44   | -3,579.34                    |
| Supplies and Materials                     |  | -38,014.57  | -61,498.60                   |
| Acquisition of Assets                      |  | -65.93  | -7,675.61                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,209,485.17</b>                              | <b>-\$1,414,319.63</b>  | <b>-\$2,965,796.95</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$243,688.22</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME              | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                  | AMOUNT (\$) |
|--------------|----------------|-------------------------|-----------------------------|-----|--|-------------|
|              |                |                         | START                       | END |  |             |
|              |                | CONWAY, MARY J          |                             |     | COMMUNITY OUTREACH REPRESENTATIVE            | 22,499.94   |
|              |                | MCALVANAH, MATTHEW W    |                             |     | COMMUNICATIONS DIRECTOR                      | 46,124.97   |
|              |                | CORY, CAROLE S          |                             |     | SYSTEMS ADMINISTRATOR TO MAY. 8              | 7,388.87    |
|              |                | PARK, JASON A           |                             |     | LEGISLATIVE COUNSEL                          | 41,499.96   |
|              |                | BOLTON, SARAH W         |                             |     | LEGISLATIVE ASSISTANT                        | 33,333.28   |
|              |                | ROONEY, GRACE E         |                             |     | SCHEDULER                                    | 34,999.96   |
|              |                | MENGELOS, REBECCA L     |                             |     | CENTRAL WASHINGTON DIRECTOR                  | 21,000.00   |
|              |                | SPAHN, MICHAEL          |                             |     | CHIEF OF STAFF                               | 6,000.00    |
|              |                | BERGSBAKEN, STEVEN F    |                             |     | MAIL MANAGER TO MAY. 8                       | 4,644.43    |
|              |                | RICH, STACY L           |                             |     | LEADERSHIP ADVISOR                           | 6,000.00    |
|              |                | GLASS, ALEXANDRA S      |                             |     | SENIOR ADVISOR                               | 64,999.92   |
|              |                | PRESTWOOD, NATHANAEAL D |                             |     | SENIOR POLICY ADVISOR                        | 6,000.00    |
|              |                | BABB, SHEILA M          |                             |     | LEGISLATIVE AIDE TO MAY. 20                  | 5,362.50    |
|              |                | KIRTLAND, AMAIA P       |                             |     | DIRECTOR OF OPERATIONS AND BUDGET            | 32,000.00   |
|              |                | BILLS, SHAWN L          |                             |     | LEGISLATIVE ASSISTANT                        | 34,999.92   |
|              |                | SCHATZ, EVAN T          |                             |     | DEPUTY CHIEF OF STAFF                        | 77,499.96   |
|              |                | ONEILL, EDWARD J        |                             |     | DEPUTY STATE DIRECTOR                        | 39,000.00   |
|              |                | KRISTJANSSON, BRIAN L   |                             |     | STATE DIRECTOR                               | 54,999.96   |
|              |                | OVERMAN, LAUREN R       |                             |     | DEPUTY STATE DIRECTOR                        | 45,000.00   |
|              |                | GLENN, MARY KAY         |                             |     | LEGISLATIVE AIDE                             | 18,999.96   |
|              |                | SHIMEK, JAIME L         |                             |     | CONSTITUENT SERVICES REPRESENTATIVE          | 18,999.96   |
|              |                | WHINIHAN, ERIKA A O     |                             |     | SENIOR POLICY ADVISOR                        | 42,999.96   |
|              |                | LUMPKIN, TRAVIS T       |                             |     | STATE SCHEDULER TO MAY. 19                   | 8,194.44    |
|              |                | GOODWIN, ADAM S         |                             |     | SENIOR ADVISOR ON ECONOMIC POLICY            | 43,999.92   |
|              |                | BROWN, KIM A            |                             |     | LEGISLATIVE AIDE                             | 18,166.60   |
|              |                |                         |                             |     | CONSTITUENT SERVICE REPRESENTATIVE TO JUN. 1 | 7,888.85    |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$) |
|--------------|-------------|------------------------|--------------------------|------------|---|-------------|
|              |             |                        | START                    | END        |   |             |
|              |             | BURG, PAULA J          |                          |            | SENIOR POLICY ADVISOR   | 45,499.92   |
|              |             | MINA, MIRIAM D         |                          |            | CONSTITUENT SERVICES REP/GRANTS COORDINATOR TO AUG. 22  | 16,361.07   |
|              |             | AXELROD, JARED E       |                          |            | LEGISLATIVE AIDE TO APR. 22   | 2,672.21    |
|              |             | CUEVA FLORES, SERGIO R |                          |            | KING COUNTY DIRECTOR  | 27,000.00   |
|              |             | REEVES, KRISTINE M     |                          |            | KITSAP AND OLYMPIC PENINSULA DIRECTOR   | 25,499.94   |
|              |             | SPERLING, ANNA K       |                          |            | LEGISLATIVE AIDE  | 18,499.92   |
|              |             | DUGGAN, MOIRE K        |                          |            | LEGISLATIVE AIDE  | 17,499.96   |
|              |             | ZUPNICK, ELIEZER O     |                          |            | PRESS SECRETARY   | 11,374.98   |
|              |             | BERDINE, SHERRI A      |                          |            | STAFF ASSISTANT TO JUN. 3   | 6,705.52    |
|              |             | MARTINEZ, JENNIFER C   |                          |            | EASTERN WASHINGTON REPRESENTATIVE   | 18,999.96   |
|              |             | BERG, JENNIFER M       |                          |            | DEPUTY SCHEDULER TO SEP. 1  | 15,519.37   |
|              |             | VINCENT, ERN K         |                          |            | STATE SCHEDULER AND OUTREACH REPRESENTATIVE   | 27,000.00   |
|              |             | MILLER, EVAN D         |                          |            | SPECIALTY MEDIA DIRECTOR TO JUL. 22   | 8,677.75    |
|              |             | HODGES, DAVID M        |                          |            | CONSTITUENT SERVICES REPRESENTATIVE   | 18,999.96   |
|              |             | SILBEY, NEELY M        |                          |            | LEGISLATIVE ASSISTANT   | 6,000.00    |
|              |             | WALDEN-NEWMAN, ANNE    |                          |            | LEGISLATIVE AIDE  | 17,374.95   |
|              |             | MURPHY, SEAN JAMES     |                          |            | SOUTH PUGET SOUND REGIONAL DIRECTOR   | 27,000.00   |
|              |             | HERBST, LINDSAY E      |                          |            | CONSTITUENT SERVICES REPRESENTATIVE TO APR. 22  | 3,430.55    |
|              |             | MALLOVE, ZACHARY       |                          |            | LEGISLATIVE AIDE  | 16,249.92   |
|              |             | PHILLIPS, PAGE A       |                          |            | SOUTHWEST WASHINGTON REGIONAL DIRECTOR  | 32,549.96   |
|              |             | YBARRA, URIEL A        |                          |            | NORTHWEST WASHINGTON REGIONAL DIRECTOR  | 25,999.92   |
|              |             | BROTHERS, AMANDA B     |                          |            | FEDERAL FUNDING LIAISON   | 21,499.92   |
|              |             | FRIEDHOFF, ANDREA L    |                          |            | DEPUTY SCHEDULER  | 14,666.60   |
|              |             | MACE, RYAN A           |                          |            | CONSTITUENT SERVICES REPRESENTATIVE FROM MAY. 30  | 12,099.99   |
|              |             | EDDINGS, BRITTANY      |                          |            | STAFF ASSISTANT FROM MAY. 27  | 9,894.38    |
|              |             | ROBERTSON, KATHRYN N   |                          |            | PRESS ASSISTANT FROM JUN. 13  | 7,183.29    |
|              |             | CULTON, JOHN B         |                          |            | EASTERN WASHINGTON OUTREACH DIRECTOR FROM JUN. 22   | 12,099.97   |
|              |             | GILBERT, DILLON T      |                          |            | CONSTITUENT SERVICES REPRESENTATIVE FROM JUN. 24  | 9,352.06    |
|              |             | FOGARTY, JOHN L        |                          |            | STAFF ASSISTANT FROM SEP. 12  | 1,583.33    |
|              |             | TEETER-BAKER, ALYSON M |                          |            | CONSTITUENT SERVICE REPRESENTATIVE FROM SEP. 19   | 1,466.66    |
|              |             | EVANS, ARIEL D         |                          |            | CONSTITUENT SERVICES REPRESENTATIVE FROM SEP. 21  | 944.43      |
| DMUY21100439 | 04/07/2011  | CUEVA FLORES, SERGIO R | 02/21/2011               | 02/22/2011 | STAFF PER DIEM  | 34.00       |
|              |             |                        |                          |            | STAFF TRANSPORTATION  | 412.00      |
|              |             |                        |                          |            | SEATTLE TO VANCOUVER, WALLA WALLA AND RETURN  |             |
| DMUY21100468 | 04/01/2011  | BILLS, SHAWN L         | 03/22/2011               | 03/28/2011 | STAFF PER DIEM  | 681.04      |
|              |             |                        |                          |            | STAFF TRANSPORTATION  | 757.67      |
|              |             |                        |                          |            | WASHINGTON DC TO SEATTLE, BAINBRIDGE ISLAND, PORT ANGELES, SEQUIM, NEAH BAY, OCEAN SHORES, ABERDEEN, SHELTON, ANACORTES, SEATTLE AND RETURN |             |
| DMUY21100469 | 04/01/2011  | SCHATZ, EVAN T         | 03/19/2011               | 03/26/2011 | STAFF TRANSPORTATION  | 841.73      |
|              |             |                        |                          |            | WASHINGTON DC TO SEATTLE AND RETURN   |             |
| DMUY21100470 | 04/06/2011  | CUEVA FLORES, SERGIO R | 03/16/2011               | 03/31/2011 | STAFF TRANSPORTATION  | 484.50      |
|              |             |                        |                          |            | SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  |             |
| DMUY21100471 | 04/05/2011  | PHILLIPS, PAGE A       | 03/16/2011               | 03/31/2011 | STAFF TRANSPORTATION  | 72.93       |
|              |             |                        |                          |            | VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION  |             |
| DMUY21100472 | 04/05/2011  | PHILLIPS, PAGE A       | 03/24/2011               | 03/24/2011 | STAFF PER DIEM  | 9.55        |
|              |             |                        |                          |            | STAFF TRANSPORTATION  | 43.35       |
|              |             |                        |                          |            | VANCOUVER TO LONGVIEW AND RETURN  |             |
| DMUY21100473 | 04/05/2011  | PHILLIPS, PAGE A       | 03/31/2011               | 03/31/2011 | STAFF TRANSPORTATION  | 40.80       |
|              |             |                        |                          |            | VANCOUVER TO LONGVIEW AND RETURN  |             |
| DMUY21100474 | 04/05/2011  | YBARRA, URIEL A        | 03/28/2011               | 03/28/2011 | STAFF TRANSPORTATION  | 62.73       |
|              |             |                        |                          |            | EVERETT TO BELLINGHAM AND RETURN  |             |
| DMUY21100475 | 04/05/2011  | YBARRA, URIEL A        | 03/23/2011               | 03/23/2011 | STAFF TRANSPORTATION  | 85.68       |
|              |             |                        |                          |            | EVERETT TO BLAINE AND RETURN  |             |
| DMUY21100476 | 04/05/2011  | YBARRA, URIEL A        | 03/22/2011               | 03/22/2011 | STAFF TRANSPORTATION  | 62.73       |
|              |             |                        |                          |            | EVERETT TO BELLINGHAM AND RETURN  |             |
| DMUY21100477 | 04/05/2011  | YBARRA, URIEL A        | 03/22/2011               | 03/22/2011 | STAFF TRANSPORTATION  | 94.30       |
|              |             |                        |                          |            | EVERETT TO OLYMPIA AND RETURN   |             |
| DMUY21100478 | 04/06/2011  | BABB, SHEILA M         | 03/26/2011               | 03/26/2011 | STAFF TRANSPORTATION  | 106.08      |
|              |             |                        |                          |            | SEATTLE TO FERNDAL AND RETURN   |             |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$) |
|--------------|-------------|--------------------|--------------------------|------------|---|-------------|
|              |             |                    | START                    | END        |   |             |
| DMUY21100479 | 04/05/2011  | YBARRA.URIEL A     | 03/16/2011               | 03/31/2011 | STAFF TRANSPORTATION<br>EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                        | 27.03       |
| DMUY21100480 | 04/05/2011  | YBARRA.URIEL A     | 03/25/2011               | 03/25/2011 | STAFF TRANSPORTATION<br>EVERETT TO OAK HARBOR AND RETURN  | 59.16       |
| DMUY21100481 | 04/06/2011  | MURRAY.PATTY       | 03/31/2011               | 03/31/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SEATTLE  | 253.78      |
| DMUY21100482 | 04/05/2011  | MURPHY.SEAN JAMES  | 03/01/2011               | 03/31/2011 | STAFF TRANSPORTATION<br>TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                         | 5.61        |
| DMUY21100483 | 04/06/2011  | HODGES.DAVID M     | 03/26/2011               | 03/26/2011 | STAFF TRANSPORTATION<br>VANCOUVER TO RAYMOND AND RETURN   | 130.56      |
| DMUY21100484 | 04/05/2011  | MURPHY.SEAN JAMES  | 03/04/2011               | 03/04/2011 | STAFF TRANSPORTATION<br>TACOMA TO LAKEWOOD, DUPONT AND RETURN                                   | 28.05       |
| DMUY21100485 | 04/05/2011  | MURPHY.SEAN JAMES  | 03/07/2011               | 03/07/2011 | STAFF TRANSPORTATION<br>TACOMA TO LAKEWOOD AND RETURN   | 18.36       |
| DMUY21100486 | 04/05/2011  | MURPHY.SEAN JAMES  | 03/10/2011               | 03/10/2011 | STAFF TRANSPORTATION<br>TACOMA TO LAKEWOOD AND RETURN   | 15.81       |
| DMUY21100487 | 04/05/2011  | MURPHY.SEAN JAMES  | 03/24/2011               | 03/24/2011 | STAFF TRANSPORTATION<br>TACOMA TO LAKEWOOD AND RETURN   | 15.30       |
| DMUY21100488 | 04/05/2011  | MURPHY.SEAN JAMES  | 03/25/2011               | 03/25/2011 | STAFF TRANSPORTATION<br>TACOMA TO EVERETT AND RETURN  | 58.65       |
| DMUY21100489 | 04/05/2011  | MURPHY.SEAN JAMES  | 03/28/2011               | 03/28/2011 | STAFF TRANSPORTATION<br>TACOMA TO OLYMPIA AND RETURN  | 32.13       |
| DMUY21100490 | 04/05/2011  | MURPHY.SEAN JAMES  | 03/29/2011               | 03/29/2011 | STAFF TRANSPORTATION<br>TACOMA TO OLYMPIA, ROCHESTER AND RETURN                                 | 54.57       |
| DMUY21100491 | 04/05/2011  | MURPHY.SEAN JAMES  | 03/30/2011               | 03/30/2011 | STAFF TRANSPORTATION<br>TACOMA TO OLYMPIA, CHEHALIS AND RETURN                                  | 59.67       |
| DMUY21100492 | 04/05/2011  | BROTHERS.AMANDA B  | 03/29/2011               | 03/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 19.58       |
| DMUY21100493 | 04/05/2011  | WHINIHAN.ERIKA A O | 03/01/2011               | 03/31/2011 | SEATTLE TO OLYMPIA AND RETURN<br>STAFF TRANSPORTATION   | 62.22       |
| DMUY21100494 | 04/08/2011  | BROTHERS.AMANDA B  | 03/30/2011               | 03/30/2011 | SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM                              | 53.55       |
| DMUY21100495 | 04/08/2011  | PARK.JASON A       | 03/19/2011               | 03/24/2011 | STAFF TRANSPORTATION<br>SEATTLE TO PORTLAND OR, VANCOUVER AND RETURN                            | 15.00       |
| DMUY21100496 | 04/08/2011  | MURRAY.PATTY       | 04/04/2011               | 04/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 211.40      |
| DMUY21100503 | 04/11/2011  | ONELL.EDWARD J     | 03/10/2011               | 03/11/2011 | WASHINGTON DC TO RENTON, SEATTLE, MERCER ISLAND, ORTING AND RETURN<br>SENATOR'S TRANSPORTATION  | 182.22      |
| DMUY21100504 | 04/12/2011  | REEVES.KRISTINE M  | 03/07/2011               | 03/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 1.30621     |
| DMUY21100505 | 04/12/2011  | REEVES.KRISTINE M  | 03/09/2011               | 03/09/2011 | SEATTLE TO WASHINGTON DC<br>STAFF PER DIEM  | 656.00      |
| DMUY21100506 | 04/12/2011  | REEVES.KRISTINE M  | 03/10/2011               | 03/10/2011 | STAFF TRANSPORTATION<br>SEATTLE TO ELLENSBERG, YAKIMA, KENNEWICK AND RETURN                     | 190.75      |
| DMUY21100507 | 04/13/2011  | REEVES.KRISTINE M  | 03/14/2011               | 03/14/2011 | STAFF TRANSPORTATION<br>TACOMA TO SEATTLE AND RETURN  | 245.82      |
| DMUY21100508 | 04/13/2011  | REEVES.KRISTINE M  | 03/18/2011               | 03/18/2011 | STAFF TRANSPORTATION<br>TACOMA TO ELMA AND RETURN   | 54.17       |
| DMUY21100509 | 04/12/2011  | REEVES.KRISTINE M  | 03/23/2011               | 03/23/2011 | STAFF TRANSPORTATION<br>TACOMA TO SILVERDALE AND RETURN   | 60.18       |
| DMUY21100510 | 04/12/2011  | BABB.SHEILA M      | 03/01/2011               | 03/31/2011 | STAFF TRANSPORTATION<br>TACOMA TO PORT ANGELES, SEQUIM, QUILCENE, BREMERTON, SEATTLE AND RETURN | 44.29       |
| DMUY21100511 | 04/13/2011  | BABB.SHEILA M      | 04/05/2011               | 04/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 4.64        |
| DMUY21100512 | 04/13/2011  | REEVES.KRISTINE M  | 03/30/2011               | 03/30/2011 | STAFF TRANSPORTATION<br>SEATTLE TO ELLENSBURG AND RETURN  | 133.53      |
|              |             |                    |                          |            | STAFF TRANSPORTATION<br>TACOMA TO PORT ANGELES AND RETURN                                       | 113.14      |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|--------------|-------------|-----------------------|--------------------------|------------|---|------------------|
|              |             |                       | START                    | END        |   |                  |
| DMUY21100515 | 04/18/2011  | GLENN.MARY KAY        | 04/04/2011               | 04/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO WASHINGTON DC AND RETURN | 823.19<br>573.40 |
| DMUY21100517 | 04/15/2011  | VINCENT.ERIN K        | 04/07/2011               | 04/07/2011 | STAFF TRANSPORTATION<br>SPOKANE TO SPRAGUE AND RETURN                         | 37.23            |
| DMUY21100518 | 04/15/2011  | VINCENT.ERIN K        | 04/05/2011               | 04/05/2011 | STAFF TRANSPORTATION<br>SPOKANE TO PULLMAN AND RETURN                         | 76.50            |
| DMUY21100519 | 04/15/2011  | VINCENT.ERIN K        | 03/17/2011               | 03/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPOKANE TO USK, NEWPORT AND RETURN  | 15.13<br>56.10   |
| DMUY21100520 | 04/18/2011  | VINCENT.ERIN K        | 03/01/2011               | 03/31/2011 | STAFF TRANSPORTATION<br>SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION      | 127.50           |
| DMUY21100524 | 04/18/2011  | KRIST.JANSSON.BRIAN L | 03/01/2011               | 03/31/2011 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION      | 71.56            |
| DMUY21100525 | 04/18/2011  | KRIST.JANSSON.BRIAN L | 03/08/2011               | 03/08/2011 | STAFF TRANSPORTATION<br>SEATTLE TO OLYMPIA, TACOMA AND RETURN                 | 69.81            |
| DMUY21100526 | 04/18/2011  | KRIST.JANSSON.BRIAN L | 02/01/2011               | 02/28/2011 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION      | 90.50            |
| DMUY21100527 | 04/19/2011  | KRIST.JANSSON.BRIAN L | 02/06/2011               | 02/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO WASHINGTON DC AND RETURN | 93.38<br>544.40  |
| DMUY21100528 | 04/18/2011  | KRIST.JANSSON.BRIAN L | 02/18/2011               | 02/18/2011 | STAFF TRANSPORTATION<br>SEATTLE TO OLYMPIA AND RETURN                         | 62.50            |
| DMUY21100529 | 04/18/2011  | KRIST.JANSSON.BRIAN L | 02/21/2011               | 02/21/2011 | STAFF TRANSPORTATION<br>SEATTLE TO OLYMPIA AND RETURN                         | 66.00            |
| DMUY21100530 | 04/19/2011  | KRIST.JANSSON.BRIAN L | 02/22/2011               | 02/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO SPOKANE AND RETURN       | 159.21<br>210.90 |
| DMUY21100534 | 04/20/2011  | MARTINEZ.JENNIFER C   | 04/11/2011               | 04/11/2011 | STAFF TRANSPORTATION<br>SPOKANE TO IONE AND RETURN                            | 86.70            |
| DMUY21100535 | 04/21/2011  | MARTINEZ.JENNIFER C   | 04/12/2011               | 04/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPOKANE TO SEATTLE AND RETURN       | 18.62<br>295.58  |
| DMUY21100536 | 04/20/2011  | HODGES.DAVID M        | 04/12/2011               | 04/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VANCOUVER TO SEATTLE AND RETURN     | 20.91<br>65.00   |
| DMUY21100537 | 04/21/2011  | CUEVA FLORES.SERGIO R | 04/14/2011               | 04/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO VANCOUVER AND RETURN     | 9.00<br>168.30   |
| DMUY21100538 | 04/20/2011  | CUEVA FLORES.SERGIO R | 03/25/2011               | 03/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO OLYMPIA AND RETURN       | 15.00<br>66.30   |
| DMUY21100539 | 04/20/2011  | MENGELOS.REBECCA L    | 04/04/2011               | 04/04/2011 | STAFF TRANSPORTATION<br>YAKIMA TO TOPPENISH AND RETURN                        | 20.40            |
| DMUY21100540 | 04/20/2011  | MENGELOS.REBECCA L    | 04/05/2011               | 04/05/2011 | STAFF TRANSPORTATION<br>YAKIMA TO ELLENSBURG AND RETURN                       | 27.54            |
| DMUY21100541 | 04/21/2011  | MENGELOS.REBECCA L    | 04/06/2011               | 04/06/2011 | STAFF TRANSPORTATION<br>YAKIMA TO ELLENSBURG, WENATCHEE AND RETURN            | 111.69           |
| DMUY21100542 | 04/20/2011  | MENGELOS.REBECCA L    | 04/13/2011               | 04/13/2011 | STAFF TRANSPORTATION<br>YAKIMA TO PASCO AND RETURN                            | 84.86            |
| DMUY21100543 | 04/21/2011  | MENGELOS.REBECCA L    | 04/14/2011               | 04/14/2011 | STAFF TRANSPORTATION<br>YAKIMA TO MOSES LAKE AND RETURN                       | 110.16           |
| DMUY21100544 | 04/21/2011  | CUEVA FLORES.SERGIO R | 04/01/2011               | 04/15/2011 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION      | 433.50           |
| DMUY21100545 | 04/20/2011  | PHILLIPS.PAGE A       | 04/01/2011               | 04/15/2011 | STAFF TRANSPORTATION<br>VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION    | 61.56            |
| DMUY21100547 | 04/27/2011  | ONEILL.EDWARD J       | 03/02/2011               | 04/20/2011 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION      | 245.82           |
| DMUY21100548 | 04/26/2011  | YBARRA.URIEL A        | 04/06/2011               | 04/06/2011 | STAFF TRANSPORTATION<br>EVERETT TO BELLINGHAM AND RETURN                      | 66.81            |
| DMUY21100549 | 04/26/2011  | YBARRA.URIEL A        | 04/01/2011               | 04/15/2011 | STAFF TRANSPORTATION<br>IN AND AROUND SEATTLE                                 | 15.81            |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|--------------|-------------|-----------------------|--------------------------|------------|--|------------------|
|              |             |                       | START                    | END        |  |                  |
| DMUY21100555 | 05/12/2011  | BILLS.SHAWN L         | 04/15/2011               | 04/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SEATTLE, ANACORTES, NORTH BEND, ELLENSBURG, RICHLAND,<br>PUYALLUP, TACOMA, BAINBRIDGE ISLAND, PORT ANGELES AND RETURN | 750.79<br>780.07 |
| DMUY21100556 | 04/28/2011  | BERDINE.SHERRI A      | 04/20/2011               | 04/20/2011 | STAFF TRANSPORTATION   | 26.30            |
| DMUY21100559 | 04/29/2011  | MENGELOS.REBECCA L    | 04/19/2011               | 04/19/2011 | SEATTLE TO BOTHELL AND RETURN<br>STAFF TRANSPORTATION  | 83.13            |
| DMUY21100560 | 05/04/2011  | MENGELOS.REBECCA L    | 04/25/2011               | 04/25/2011 | YAKIMA TO RICHLAND AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 10.00<br>155.88  |
| DMUY21100561 | 05/05/2011  | BOLTON.SARAH W        | 04/15/2011               | 04/22/2011 | YAKIMA TO SEATTLE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 855.73<br>870.72 |
| DMUY21100562 | 05/04/2011  | VINCENT.ERIN K        | 04/18/2011               | 04/19/2011 | WASHINGTON DC TO SEATTLE, PUYALLUP, PORT ORCHARD, ANACORTES, TACOMA AND<br>RETURN<br>STAFF PER DIEM  | 132.28<br>183.60 |
| DMUY21100563 | 05/10/2011  | VINCENT.ERIN K        | 04/25/2011               | 04/26/2011 | SPOKANE TO WALLA WALLA AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 211.03<br>325.08 |
| DMUY21100564 | 05/04/2011  | CUEVA FLORES.SERGIO R | 04/15/2011               | 04/30/2011 | SPOKANE TO SEATTLE AND RETURN<br>STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 428.40           |
| DMUY21100565 | 05/04/2011  | CUEVA FLORES.SERGIO R | 04/23/2011               | 04/23/2011 | STAFF TRANSPORTATION<br>SEATTLE TO BLAINE AND RETURN   | 112.20           |
| DMUY21100566 | 05/04/2011  | MARTINEZ.JENNIFER C   | 04/25/2011               | 04/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPOKANE TO SEATTLE AND RETURN  | 10.40<br>305.58  |
| DMUY21100567 | 05/13/2011  | PHILLIPS.PAGE A       | 04/27/2011               | 04/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 32.00<br>41.82   |
| DMUY21100568 | 05/04/2011  | PHILLIPS.PAGE A       | 04/16/2011               | 04/30/2011 | VANCOUVER TO LONGVIEW AND RETURN<br>STAFF TRANSPORTATION   | 27.02            |
| DMUY21100569 | 05/04/2011  | PHILLIPS.PAGE A       | 04/26/2011               | 04/26/2011 | VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 42.84            |
| DMUY21100570 | 05/05/2011  | PHILLIPS.PAGE A       | 04/25/2011               | 04/25/2011 | VANCOUVER TO KELSO, LONGVIEW AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 12.20<br>180.38  |
| DMUY21100571 | 05/11/2011  | MURPHY.SEAN JAMES     | 04/01/2011               | 04/30/2011 | VANCOUVER TO SEATTLE, CHEHALIS, KENT AND RETURN<br>STAFF TRANSPORTATION<br>TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 4.59             |
| DMUY21100572 | 05/04/2011  | MURPHY.SEAN JAMES     | 04/13/2011               | 04/13/2011 | STAFF TRANSPORTATION   | 7.14             |
| DMUY21100573 | 05/04/2011  | MURPHY.SEAN JAMES     | 04/19/2011               | 04/19/2011 | TACOMA TO LAKEWOOD AND RETURN<br>STAFF TRANSPORTATION  | 15.30            |
| DMUY21100574 | 05/05/2011  | MURPHY.SEAN JAMES     | 04/26/2011               | 04/26/2011 | TACOMA TO SPANAWAY AND RETURN<br>STAFF TRANSPORTATION  | 22.95            |
| DMUY21100575 | 05/04/2011  | MURPHY.SEAN JAMES     | 04/29/2011               | 04/29/2011 | TACOMA TO THE FOLLOWING AND RETURN: DUPONT; FIFE<br>STAFF TRANSPORTATION   | 32.13            |
| DMUY21100576 | 05/04/2011  | MURPHY.SEAN JAMES     | 04/30/2011               | 04/30/2011 | TACOMA TO SEATTLE AND RETURN<br>STAFF TRANSPORTATION   | 37.74            |
| DMUY21100577 | 05/04/2011  | WHINIHAN.ERIKA A O    | 04/01/2011               | 04/30/2011 | TACOMA TO OLYMPIA AND RETURN<br>STAFF TRANSPORTATION   | 40.80            |
| DMUY21100578 | 05/05/2011  | MURRAY.PATTY          | 04/14/2011               | 05/02/2011 | SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SEATTLE AND RETURN  | 1,128.70         |
| DMUY21100579 | 05/09/2011  | SCHATZ.EVAN T         | 04/24/2011               | 04/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 45.48<br>751.67  |
| DMUY21100580 | 05/06/2011  | HODGES.DAVID M        | 04/25/2011               | 04/26/2011 | WASHINGTON DC TO SEATTLE, TACOMA, EDMONDS, BREMERTON AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 182.28<br>167.28 |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|--------------|-------------|--------------------|--------------------------|------------|--|------------------|
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| DMUY21100581 | 05/06/2011  | HODGES.DAVID M     | 04/30/2011               | 04/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 7.42<br>109.14   |
| DMUY21100582 | 05/06/2011  | HODGES.DAVID M     | 05/02/2011               | 05/02/2011 | VANCOUVER TO LONG BEACH AND RETURN<br>STAFF TRANSPORTATION   | 135.66           |
| DMUY21100584 | 05/13/2011  | MURRAY.PATTY       | 05/04/2011               | 05/09/2011 | VANCOUVER TO TACOMA AND RETURN<br>SENATOR'S TRANSPORTATION   | 1,352.00         |
| DMUY21100585 | 05/12/2011  | YBARRA.URIEL A     | 04/27/2011               | 04/27/2011 | WASHINGTON DC TO SEATTLE AND RETURN<br>STAFF TRANSPORTATION  | 51.51            |
| DMUY21100586 | 05/12/2011  | YBARRA.URIEL A     | 04/16/2011               | 04/30/2011 | EVERETT TO ANACORTES AND RETURN<br>STAFF TRANSPORTATION  | 36.21            |
| DMUY21100594 | 05/16/2011  | MENGELOS.REBECCA L | 05/04/2011               | 05/04/2011 | EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 80.58            |
| DMUY21100595 | 05/16/2011  | REEVES.KRISTINE M  | 04/04/2011               | 04/04/2011 | YAKIMA TO KENNEWICK AND RETURN<br>STAFF TRANSPORTATION   | 38.68            |
| DMUY21100596 | 05/17/2011  | REEVES.KRISTINE M  | 04/12/2011               | 04/12/2011 | TACOMA TO BREMERTON AND RETURN<br>STAFF PER DIEM   | 9.09<br>80.58    |
| DMUY21100597 | 05/17/2011  | REEVES.KRISTINE M  | 04/13/2011               | 04/13/2011 | TACOMA TO ABERDEEN AND RETURN<br>STAFF PER DIEM  | 1.08<br>53.47    |
| DMUY21100598 | 05/16/2011  | REEVES.KRISTINE M  | 04/15/2011               | 04/15/2011 | TACOMA TO LAKEWOOD, PORT ORCHARD, BREMERTON, SILVERDALE AND RETURN<br>STAFF TRANSPORTATION   | 53.47            |
| DMUY21100599 | 05/16/2011  | REEVES.KRISTINE M  | 04/18/2011               | 04/18/2011 | TACOMA TO BANGOR AND RETURN<br>STAFF TRANSPORTATION  | 46.53            |
| DMUY21100600 | 05/17/2011  | REEVES.KRISTINE M  | 04/19/2011               | 04/20/2011 | TACOMA TO SEATTLE AND RETURN<br>STAFF PER DIEM   | 111.25<br>147.39 |
| DMUY21100601 | 05/17/2011  | REEVES.KRISTINE M  | 04/21/2011               | 04/22/2011 | TACOMA TO PORT ANGELES, POULSBO, PORT TOWNSEND, CHIMACUM AND RETURN<br>STAFF PER DIEM  | 11.48<br>131.30  |
| DMUY21100602 | 05/16/2011  | REEVES.KRISTINE M  | 04/25/2011               | 04/25/2011 | TACOMA TO SEATTLE, WOODINVILLE, EDMONDS, KINGSTON, POULSBO, BREMERTON, BANBRIDGE ISLAND, BREMERTON, SEATTLE AND RETURN<br>STAFF TRANSPORTATION | 44.17            |
| DMUY21100603 | 05/17/2011  | REEVES.KRISTINE M  | 04/25/2011               | 04/25/2011 | TACOMA TO SEATTLE AND RETURN<br>STAFF TRANSPORTATION   | 35.73            |
| DMUY21100604 | 05/16/2011  | REEVES.KRISTINE M  | 04/26/2011               | 04/26/2011 | TACOMA TO SEATTLE AND RETURN<br>STAFF TRANSPORTATION   | 38.68            |
| DMUY21100605 | 05/16/2011  | REEVES.KRISTINE M  | 04/27/2011               | 04/27/2011 | TACOMA TO BREMERTON AND RETURN<br>STAFF TRANSPORTATION   | 59.59            |
| DMUY21100606 | 05/17/2011  | REEVES.KRISTINE M  | 04/28/2011               | 04/28/2011 | TACOMA TO KEYPORT, BANGOR, BREMERTON AND RETURN<br>STAFF TRANSPORTATION  | 33.58            |
| DMUY21100607 | 05/16/2011  | REEVES.KRISTINE M  | 05/02/2011               | 05/02/2011 | TACOMA TO PORT ORCHARD AND RETURN<br>STAFF TRANSPORTATION  | 42.17            |
| DMUY21100608 | 05/17/2011  | REEVES.KRISTINE M  | 05/04/2011               | 05/04/2011 | TACOMA TO SEATTLE AND RETURN<br>STAFF TRANSPORTATION   | 134.13           |
| DMUY21100610 | 05/19/2011  | MURRAY.PATTY       | 05/12/2011               | 05/16/2011 | TACOMA TO FERNDALE AND RETURN<br>SENATOR'S TRANSPORTATION  | 929.78           |
| DMUY21100611 | 05/18/2011  | CONWAY.MARY J      | 05/03/2011               | 05/03/2011 | WASHINGTON DC TO SEATTLE AND RETURN<br>STAFF TRANSPORTATION  | 29.58            |
| DMUY21100612 | 05/18/2011  | CONWAY.MARY J      | 05/02/2011               | 05/02/2011 | SEATTLE TO DES MOINES AND RETURN<br>STAFF TRANSPORTATION   | 38.76            |
| DMUY21100613 | 05/18/2011  | CONWAY.MARY J      | 04/13/2011               | 04/13/2011 | SEATTLE TO FEDERAL WAY, DES MOINES AND RETURN<br>STAFF TRANSPORTATION  | 79.56            |
| DMUY21100614 | 05/18/2011  | CONWAY.MARY J      | 04/08/2011               | 04/08/2011 | SEATTLE TO ANACORTES AND RETURN<br>STAFF TRANSPORTATION  | 78.03            |
| DMUY21100615 | 05/18/2011  | CONWAY.MARY J      | 03/24/2011               | 03/24/2011 | SEATTLE TO OLYMPIA AND RETURN<br>STAFF TRANSPORTATION  | 94.86            |
| DMUY21100616 | 05/19/2011  | CONWAY.MARY J      | 03/01/2011               | 05/13/2011 | SEATTLE TO BELLINGHAM AND RETURN<br>STAFF TRANSPORTATION   | 109.65           |
| DMUY21100617 | 05/18/2011  | MENGELOS.REBECCA L | 05/12/2011               | 05/12/2011 | SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 85.68            |
|              |             |                    |                          |            | YAKIMA TO GRANDVIEW, KENNEWICK AND RETURN  |                  |

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|--------------|-------------|-----------------------|--------------------------|------------|--|-----------------------------|
|              |             |                       | START                    | END        |  |                             |
| DMUY21100618 | 05/18/2011  | WHINIHAN,ERIKA A O    | 05/01/2011               | 05/16/2011 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | 38.25                       |
| DMUY21100620 | 05/18/2011  | BERG,JENNIFER M       | 05/16/2011               | 05/16/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                     | 60.00                       |
| DMUY21100623 | 05/20/2011  | PHILLIPS,PAGE A       | 05/10/2011               | 05/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VANCOUVER TO KELSIO AND RETURN                           | 10.76<br>40.80              |
| DMUY21100624 | 05/19/2011  | PHILLIPS,PAGE A       | 05/01/2011               | 05/15/2011 | STAFF TRANSPORTATION<br>VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION                         | 25.71                       |
| DMUY21100627 | 05/26/2011  | MURRAY,PATTY          | 05/19/2011               | 05/23/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SEATTLE AND RETURN                                    | 929.78                      |
| DMUY21100628 | 05/26/2011  | SPAHN,MICHAEL         | 04/23/2011               | 05/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO IL, SEATTLE AND RETURN          | 736.09<br>1,040.09          |
| DMUY21100629 | 05/25/2011  | MARTINEZ,JENNIFER C   | 05/16/2011               | 05/16/2011 | STAFF TRANSPORTATION<br>SPOKANE TO COEUR D ALENE ID AND RETURN                                     | 36.72                       |
| DMUY21100630 | 05/25/2011  | MARTINEZ,JENNIFER C   | 05/17/2011               | 05/17/2011 | STAFF TRANSPORTATION<br>SPOKANE TO COEUR D ALENE ID AND RETURN                                     | 36.72                       |
| DMUY21100632 | 06/10/2011  | GLASS,ALEXANDRA S     | 04/16/2011               | 04/30/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SEATTLE AND RETURN | 29.90<br>1,251.45<br>773.35 |
| DMUY21100635 | 06/03/2011  | KRISTJANSSON,BRIAN L  | 04/01/2011               | 04/30/2011 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | 138.06                      |
| DMUY21100636 | 06/03/2011  | KRISTJANSSON,BRIAN L  | 04/06/2011               | 04/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO SPOKANE AND RETURN                            | 252.46<br>267.01            |
| DMUY21100637 | 06/06/2011  | VINCENT,ERIN K        | 05/23/2011               | 05/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPOKANE TO WALLA WALLA AND RETURN                        | 29.38<br>183.60             |
| DMUY21100638 | 06/03/2011  | VINCENT,ERIN K        | 05/02/2011               | 05/27/2011 | STAFF TRANSPORTATION<br>SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | 76.50                       |
| DMUY21100639 | 06/06/2011  | CUEVA FLORES,SERGIO R | 05/21/2011               | 05/31/2011 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | 306.00                      |
| DMUY21100640 | 06/06/2011  | CUEVA FLORES,SERGIO R | 05/01/2011               | 05/12/2011 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | 275.40                      |
| DMUY21100642 | 06/06/2011  | HODGES,DAVID M        | 05/19/2011               | 05/19/2011 | STAFF TRANSPORTATION<br>VANCOUVER TO LONG BEACH AND RETURN   | 109.14                      |
| DMUY21100643 | 06/03/2011  | BABB,SHEILA M         | 04/12/2011               | 04/12/2011 | STAFF TRANSPORTATION<br>SEATTLE TO EVERETT, BELLINGHAM AND RETURN                                  | 95.88                       |
| DMUY21100644 | 06/06/2011  | BABB,SHEILA M         | 05/14/2011               | 05/14/2011 | STAFF TRANSPORTATION<br>SEATTLE TO AMANDA PARK AND RETURN  | 156.06                      |
| DMUY21100645 | 06/06/2011  | BABB,SHEILA M         | 05/24/2011               | 05/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO SPOKANE AND RETURN                            | 18.22<br>202.66             |
| DMUY21100646 | 06/06/2011  | BABB,SHEILA M         | 05/25/2011               | 05/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO OLYMPIA, ABERDEEN AND RETURN                  | 10.87<br>114.22             |
| DMUY21100647 | 06/03/2011  | BABB,SHEILA M         | 04/01/2011               | 04/30/2011 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | 39.19                       |
| DMUY21100648 | 06/06/2011  | BABB,SHEILA M         | 05/01/2011               | 05/31/2011 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | 110.81                      |
| DMUY21100649 | 06/06/2011  | YBARRA,URIEL A        | 05/01/2011               | 05/31/2011 | STAFF TRANSPORTATION<br>EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | 233.00                      |
| DMUY21100650 | 06/07/2011  | YBARRA,URIEL A        | 05/13/2011               | 05/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EVERETT TO VANCOUVER, PORTLAND OR AND RETURN             | 171.47<br>229.86            |
| DMUY21100651 | 06/03/2011  | HODGES,DAVID M        | 05/16/2011               | 05/31/2011 | STAFF TRANSPORTATION<br>VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION                         | 51.51                       |
| DMUY21100653 | 06/07/2011  | KRISTJANSSON,BRIAN L  | 04/05/2011               | 04/05/2011 | STAFF PER DIEM<br>SEATTLE TO ELLENSBURG AND RETURN   | 10.00                       |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)               |
|--------------|-------------|---------------------|--------------------------|------------|--|---------------------------|
|              |             |                     | START                    | END        |  |                           |
| DMUY21100659 | 06/07/2011  | MENGELOS.REBECCA L  | 06/01/2011               | 06/01/2011 | STAFF TRANSPORTATION<br>YAKIMA TO RICHLAND AND RETURN  | 77.52                     |
| DMUY21100661 | 06/07/2011  | MURPHY.SEAN JAMES   | 05/01/2011               | 05/31/2011 | STAFF TRANSPORTATION<br>TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 6.63                      |
| DMUY21100662 | 06/07/2011  | MURPHY.SEAN JAMES   | 05/02/2011               | 05/02/2011 | STAFF TRANSPORTATION<br>TACOMA TO FEDERAL WAY AND RETURN   | 12.24                     |
| DMUY21100663 | 06/07/2011  | MURPHY.SEAN JAMES   | 05/07/2011               | 05/07/2011 | STAFF TRANSPORTATION<br>TACOMA TO LAKEWOOD AND RETURN  | 12.75                     |
| DMUY21100664 | 06/07/2011  | MURPHY.SEAN JAMES   | 05/13/2011               | 05/13/2011 | STAFF TRANSPORTATION<br>TACOMA TO OLYMPIA AND RETURN   | 31.11                     |
| DMUY21100665 | 06/07/2011  | MURPHY.SEAN JAMES   | 05/17/2011               | 05/17/2011 | STAFF TRANSPORTATION<br>TACOMA TO LAKEWOOD AND RETURN  | 9.69                      |
| DMUY21100666 | 06/07/2011  | MURPHY.SEAN JAMES   | 05/18/2011               | 05/18/2011 | STAFF TRANSPORTATION<br>TACOMA TO DUPONT AND RETURN  | 17.34                     |
| DMUY21100667 | 06/07/2011  | MURPHY.SEAN JAMES   | 05/21/2011               | 05/21/2011 | STAFF TRANSPORTATION<br>TACOMA TO ROCHESTER AND RETURN   | 57.63                     |
| DMUY21100668 | 06/09/2011  | MURPHY.SEAN JAMES   | 05/24/2011               | 05/24/2011 | STAFF TRANSPORTATION<br>TACOMA TO THE FOLLOWING AND RETURN: LAKEWOOD; OLYMPIA  | 43.86                     |
| DMUY21100669 | 06/07/2011  | MURPHY.SEAN JAMES   | 05/25/2011               | 05/25/2011 | STAFF TRANSPORTATION<br>TACOMA TO LAKEWOOD, OLYMPIA AND RETURN   | 18.36                     |
| DMUY21100670 | 06/07/2011  | MURPHY.SEAN JAMES   | 05/26/2011               | 05/26/2011 | STAFF TRANSPORTATION<br>TACOMA TO LACEY, DUPONT AND RETURN   | 29.58                     |
| DMUY21100671 | 06/07/2011  | MURPHY.SEAN JAMES   | 05/27/2011               | 05/27/2011 | STAFF TRANSPORTATION<br>TACOMA TO CENTRALIA AND RETURN   | 55.08                     |
| DMUY21100672 | 06/07/2011  | MURPHY.SEAN JAMES   | 05/30/2011               | 05/30/2011 | STAFF TRANSPORTATION<br>TACOMA TO OLYMPIA, ORTING AND RETURN   | 50.49                     |
| DMUY21100673 | 06/08/2011  | MURPHY.SEAN JAMES   | 05/31/2011               | 05/31/2011 | STAFF TRANSPORTATION<br>TACOMA TO VANCOUVER AND RETURN   | 137.70                    |
| DMUY21100674 | 06/08/2011  | PHILLIPS.PAGE A     | 05/18/2011               | 05/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VANCOUVER TO TOUTLE AND RETURN   | 11.18<br>115.26           |
| DMUY21100675 | 06/07/2011  | PHILLIPS.PAGE A     | 05/16/2011               | 05/31/2011 | STAFF TRANSPORTATION<br>VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 44.37                     |
| DMUY21100676 | 06/08/2011  | ONELL.EDWARD J      | 04/21/2011               | 05/31/2011 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 214.71                    |
| DMUY21100677 | 06/09/2011  | CONWAY.MARY J       | 05/16/2011               | 05/31/2011 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 39.78                     |
| DMUY21100678 | 06/09/2011  | CONWAY.MARY J       | 05/20/2011               | 05/20/2011 | STAFF TRANSPORTATION<br>SEATTLE TO TUMWATER AND RETURN   | 72.93                     |
| DMUY21100679 | 06/09/2011  | MURRAY.PATTY        | 05/27/2011               | 06/06/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SEATTLE, PORTLAND OR, VANCOUVER, SEATTLE AND RETURN | 11.89<br>1,606.40         |
| DMUY21100683 | 06/08/2011  | MARTINEZ.JENNIFER C | 06/01/2011               | 06/01/2011 | STAFF TRANSPORTATION<br>SPOKANE TO NEWPORT AND RETURN  | 47.94                     |
| DMUY21100684 | 06/09/2011  | MARTINEZ.JENNIFER C | 06/01/2011               | 06/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPOKANE TO RITZVILLE, SEATTLE, ISSAQUAH AND RETURN                           | 37.72<br>307.58           |
| DMUY21100685 | 06/14/2011  | GLASS.ALEXANDRA S   | 05/30/2011               | 06/02/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LOS ANGELES CA, SEATTLE AND RETURN     | 72.06<br>588.19<br>986.66 |
| DMUY21100691 | 06/13/2011  | VINCENT.ERIN K      | 06/02/2011               | 06/02/2011 | STAFF TRANSPORTATION<br>SPOKANE TO COLTON AND RETURN   | 83.13                     |
| DMUY21100692 | 06/14/2011  | VINCENT.ERIN K      | 05/31/2011               | 06/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPOKANE TO RITZVILLE, LYWOOD, SEATTLE AND RETURN                             | 24.89<br>284.58           |
| DMUY21100696 | 06/15/2011  | BERG.JENNIFER M     | 06/03/2011               | 06/03/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 70.00                     |
| DMUY21100697 | 06/15/2011  | YBARRA.URIEL A      | 06/03/2011               | 06/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EVERETT TO BELLINGHAM AND RETURN   | 8.59<br>64.24             |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)               |
|--------------|-------------|-----------------------|--------------------------|------------|---|---------------------------|
|              |             |                       | START                    | END        |   |                           |
| DMUY21100698 | 06/15/2011  | YBARRA.URIEL A        | 06/07/2011               | 06/07/2011 | STAFF TRANSPORTATION<br>EVERETT TO ANACORTES AND RETURN   | 52.02                     |
| DMUY21100699 | 06/15/2011  | ONELL.EDWARD J        | 06/09/2011               | 06/09/2011 | STAFF TRANSPORTATION<br>SEATTLE TO PORT ORCHARD AND RETURN  | 65.20                     |
| DMUY21100700 | 06/17/2011  | MENGELOS.REBECCA L    | 06/09/2011               | 06/09/2011 | STAFF TRANSPORTATION<br>YAKIMA TO PASCO, KENNEWICK AND RETURN   | 98.43                     |
| DMUY21100701 | 06/17/2011  | MENGELOS.REBECCA L    | 06/10/2011               | 06/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>YAKIMA TO RICHLAND, KENNEWICK, PASCO AND RETURN   | 14.90<br>94.86            |
| DMUY21100702 | 06/17/2011  | YBARRA.URIEL A        | 06/01/2011               | 06/13/2011 | STAFF TRANSPORTATION<br>EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 62.41                     |
| DMUY21100704 | 06/21/2011  | SHIMEK.JAIME L        | 05/31/2011               | 06/13/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SEATTLE, TUKWILA, PULLMAN, RICHLAND, RITZVILLE, CLE ELUM, PASCO<br>AND RETURN | 12.95<br>132.15<br>629.86 |
| DMUY21100706 | 06/21/2011  | CUEVA FLORES.SERGIO R | 06/01/2011               | 06/15/2011 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 433.50                    |
| DMUY21100707 | 06/20/2011  | BURG.PAULA J          | 05/10/2011               | 06/15/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 43.00                     |
| DMUY21100710 | 06/24/2011  | MURRAY.PATTY          | 06/16/2011               | 06/20/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SEATTLE AND RETURN   | 931.82                    |
| DMUY21100712 | 07/06/2011  | CUEVA FLORES.SERGIO R | 05/09/2011               | 05/09/2011 | STAFF TRANSPORTATION<br>SEATTLE TO GRANDVIEW, MOSES LAKE AND RETURN   | 234.60                    |
| DMUY21100713 | 06/24/2011  | CUEVA FLORES.SERGIO R | 05/24/2011               | 05/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO YAKIMA AND RETURN  | 13.00<br>153.00           |
| DMUY21100714 | 06/30/2011  | PARK.JASON A          | 05/31/2011               | 06/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SEATTLE, RENTON, YAKIMA, BELLEVUE, SHORELINE AND RETURN  | 297.28<br>894.95          |
| DMUY21100719 | 06/30/2011  | MURRAY.PATTY          | 06/23/2011               | 06/27/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SEATTLE AND RETURN   | 1,353.02                  |
| DMUY21100720 | 07/01/2011  | HODGES.DAVID M        | 06/15/2011               | 06/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VANCOUVER TO SEATTLE AND RETURN   | 15.69<br>179.28           |
| DMUY21100721 | 07/01/2011  | HODGES.DAVID M        | 06/18/2011               | 06/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VANCOUVER TO PORTLAND OR, DALLAS TX, WASHINGTON DC AND RETURN   | 670.40<br>704.80          |
| DMUY21100722 | 06/30/2011  | MARTINEZ.JENNIFER C   | 06/22/2011               | 06/22/2011 | STAFF TRANSPORTATION<br>SPOKANE TO NEWPORT AND RETURN   | 47.94                     |
| DMUY21100724 | 07/05/2011  | BROTHERS.AMANDA B     | 06/16/2011               | 06/16/2011 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 7.10                      |
| DMUY21100727 | 07/06/2011  | CONWAY.MARY J         | 06/24/2011               | 06/24/2011 | STAFF TRANSPORTATION<br>SEATTLE TO WENATCHEE AND RETURN   | 155.04                    |
| DMUY21100728 | 07/11/2011  | CUEVA FLORES.SERGIO R | 06/15/2011               | 06/30/2011 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 471.75                    |
| DMUY21100729 | 07/08/2011  | YBARRA.URIEL A        | 06/16/2011               | 06/30/2011 | STAFF TRANSPORTATION<br>EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 57.00                     |
| DMUY21100730 | 07/08/2011  | YBARRA.URIEL A        | 06/28/2011               | 06/28/2011 | STAFF TRANSPORTATION<br>EVERETT TO MOUNT VERNON AND RETURN  | 34.68                     |
| DMUY21100731 | 07/08/2011  | BABB.SHEILA M         | 06/17/2011               | 06/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO BREMERTON, PORT ANGELES AND RETURN   | 13.90<br>7.10             |
| DMUY21100732 | 07/08/2011  | BABB.SHEILA M         | 06/16/2011               | 06/16/2011 | STAFF PER DIEM<br>SEATTLE TO SHELTON AND RETURN   | 18.64                     |
| DMUY21100733 | 07/11/2011  | BABB.SHEILA M         | 06/29/2011               | 06/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO SPOKANE AND RETURN   | 14.18<br>248.66           |
| DMUY21100734 | 07/11/2011  | BABB.SHEILA M         | 06/02/2011               | 06/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO SPOKANE AND RETURN   | 11.19<br>227.74           |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
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|              |             |                    | START                    | END        |   |                  |
| DMUY21100735 | 07/11/2011  | BABB.SHEILA M      | 06/20/2011               | 06/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO SHELTON, AMANDA PARK, PORT ANGELES, FORKS AND RETURN           | 284.56<br>739.48 |
| DMUY21100736 | 07/08/2011  | PHILLIPS.PAGE A    | 06/01/2011               | 06/30/2011 | STAFF TRANSPORTATION<br>VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 52.02            |
| DMUY21100737 | 07/11/2011  | MURRAY.PATTY       | 06/30/2011               | 07/05/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SEATTLE AND RETURN   | 520.30           |
| DMUY21100742 | 07/14/2011  | REEVES.KRISTINE M  | 06/01/2011               | 06/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TACOMA TO PORT HADLOCK, PORT TOWNSEND AND RETURN                          | 24.00<br>89.17   |
| DMUY21100743 | 07/13/2011  | MENGELOS.REBECCA L | 07/07/2011               | 07/07/2011 | STAFF TRANSPORTATION<br>YAKIMA TO WEST RICHLAND, PASCO, KENNEWICK AND RETURN  | 82.11            |
| DMUY21100744 | 07/13/2011  | REEVES.KRISTINE M  | 06/03/2011               | 06/03/2011 | STAFF TRANSPORTATION<br>TACOMA TO PORT ANGELES AND RETURN   | 91.21            |
| DMUY21100745 | 07/13/2011  | REEVES.KRISTINE M  | 06/06/2011               | 06/06/2011 | STAFF TRANSPORTATION<br>TACOMA TO SEATTLE AND RETURN  | 44.68            |
| DMUY21100746 | 07/13/2011  | REEVES.KRISTINE M  | 06/07/2011               | 06/07/2011 | STAFF TRANSPORTATION<br>TACOMA TO AUBURN AND RETURN   | 14.79            |
| DMUY21100747 | 07/13/2011  | REEVES.KRISTINE M  | 06/08/2011               | 06/08/2011 | STAFF TRANSPORTATION<br>TACOMA TO SEATTLE AND RETURN  | 51.88            |
| DMUY21100748 | 07/25/2011  | REEVES.KRISTINE M  | 06/13/2011               | 06/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TACOMA TO PORTLAND OR, VANCOUVER AND RETURN                               | 80.54<br>183.75  |
| DMUY21100749 | 07/13/2011  | REEVES.KRISTINE M  | 06/16/2011               | 06/16/2011 | STAFF TRANSPORTATION<br>TACOMA TO BREMERTON, PORT ORCHARD AND RETURN  | 40.72            |
| DMUY21100750 | 07/14/2011  | REEVES.KRISTINE M  | 06/17/2011               | 06/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TACOMA TO BREMERTON, PORT ANGELES, BREMERTON AND RETURN                   | 10.83<br>117.73  |
| DMUY21100751 | 07/18/2011  | REEVES.KRISTINE M  | 06/20/2011               | 06/22/2011 | STAFF PER DIEM<br>TACOMA TO SHELTON, ABERDEEN, QUINAULT, HOQUIAM, BREMERTON, PORT ANGELES, FORKS,<br>HOH AND RETURN | 332.84           |
| DMUY21100752 | 07/14/2011  | REEVES.KRISTINE M  | 06/24/2011               | 06/24/2011 | STAFF TRANSPORTATION<br>TACOMA TO VANCOUVER AND RETURN  | 136.68           |
| DMUY21100753 | 07/15/2011  | REEVES.KRISTINE M  | 06/27/2011               | 06/27/2011 | STAFF TRANSPORTATION<br>TACOMA TO OCEAN SHORES AND RETURN   | 106.08           |
| DMUY21100754 | 07/13/2011  | REEVES.KRISTINE M  | 05/23/2011               | 05/23/2011 | STAFF TRANSPORTATION<br>TACOMA TO SEATTLE AND RETURN  | 34.68            |
| DMUY21100755 | 07/13/2011  | REEVES.KRISTINE M  | 05/24/2011               | 05/24/2011 | STAFF TRANSPORTATION<br>TACOMA TO POULSBO AND RETURN  | 55.00            |
| DMUY21100756 | 07/13/2011  | REEVES.KRISTINE M  | 05/25/2011               | 05/25/2011 | STAFF TRANSPORTATION<br>TACOMA TO KEYPORT, PORT TOWNSEND, PORT ORCHARD AND RETURN                                   | 96.31            |
| DMUY21100757 | 07/13/2011  | REEVES.KRISTINE M  | 05/26/2011               | 05/26/2011 | STAFF TRANSPORTATION<br>TACOMA TO SEATTLE, OLYMPIA AND RETURN   | 78.26            |
| DMUY21100758 | 07/13/2011  | REEVES.KRISTINE M  | 05/27/2011               | 05/27/2011 | STAFF TRANSPORTATION<br>TACOMA TO SILVERDALE AND RETURN   | 44.29            |
| DMUY21100759 | 07/13/2011  | REEVES.KRISTINE M  | 05/30/2011               | 05/30/2011 | STAFF TRANSPORTATION<br>TACOMA TO BREMERTON, LAKEWOOD AND RETURN  | 45.31            |
| DMUY21100760 | 07/19/2011  | REEVES.KRISTINE M  | 07/01/2011               | 07/01/2011 | STAFF TRANSPORTATION<br>TACOMA TO BREMERTON AND RETURN  | 39.70            |
| DMUY21100761 | 07/13/2011  | MURPHY.SEAN JAMES  | 06/01/2011               | 06/30/2011 | STAFF TRANSPORTATION<br>TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 4.08             |
| DMUY21100762 | 07/13/2011  | MURPHY.SEAN JAMES  | 06/02/2011               | 06/02/2011 | STAFF TRANSPORTATION<br>TACOMA TO OLYMPIA AND RETURN  | 27.54            |
| DMUY21100763 | 07/13/2011  | MURPHY.SEAN JAMES  | 06/06/2011               | 06/06/2011 | STAFF TRANSPORTATION<br>TACOMA TO FIFE AND RETURN   | 7.65             |
| DMUY21100764 | 07/13/2011  | MURPHY.SEAN JAMES  | 06/08/2011               | 06/08/2011 | STAFF TRANSPORTATION<br>TACOMA TO LAKEWOOD, SEATTLE AND RETURN  | 42.84            |
| DMUY21100765 | 07/13/2011  | MURPHY.SEAN JAMES  | 06/09/2011               | 06/09/2011 | STAFF TRANSPORTATION<br>TACOMA TO LAKEWOOD AND RETURN   | 12.75            |
| DMUY21100766 | 07/13/2011  | MURPHY.SEAN JAMES  | 06/14/2011               | 06/14/2011 | STAFF TRANSPORTATION<br>TACOMA TO DUPONT AND RETURN   | 12.24            |

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|              |             |                       | START                    | END        |   |                      |
| DMUY21100767 | 07/13/2011  | MURPHY,SEAN JAMES     | 06/14/2011               | 06/14/2011 | STAFF TRANSPORTATION<br>TACOMA TO LACEY AND RETURN  | 28.05                |
| DMUY21100768 | 07/13/2011  | MURPHY,SEAN JAMES     | 06/20/2011               | 06/20/2011 | STAFF TRANSPORTATION<br>TACOMA TO OLYMPIA AND RETURN  | 33.66                |
| DMUY21100769 | 07/13/2011  | MURPHY,SEAN JAMES     | 06/21/2011               | 06/21/2011 | STAFF TRANSPORTATION<br>TACOMA TO LAKEWOOD AND RETURN   | 11.22                |
| DMUY21100770 | 07/13/2011  | MURPHY,SEAN JAMES     | 06/22/2011               | 06/22/2011 | STAFF TRANSPORTATION<br>TACOMA TO LACEY AND RETURN  | 28.05                |
| DMUY21100771 | 07/13/2011  | MURPHY,SEAN JAMES     | 06/28/2011               | 06/28/2011 | STAFF TRANSPORTATION<br>TACOMA TO SEATTLE AND RETURN  | 46.68                |
| DMUY21100772 | 07/13/2011  | MURPHY,SEAN JAMES     | 06/29/2011               | 06/29/2011 | STAFF TRANSPORTATION<br>TACOMA TO OLYMPIA AND RETURN  | 37.23                |
| DMUY21100773 | 07/13/2011  | MURPHY,SEAN JAMES     | 06/30/2011               | 06/30/2011 | STAFF TRANSPORTATION<br>TACOMA TO OLYMPIA AND RETURN  | 31.11                |
| DMUY21100775 | 07/19/2011  | MURRAY,PATTY          | 07/07/2011               | 07/11/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SEATTLE AND RETURN   | 1,352.00             |
| DMUY21100778 | 07/18/2011  | BILLS,SHAWN L         | 07/01/2011               | 07/09/2011 | STAFF PER DIEM<br>WASHINGTON DC TO SEATTLE, ANACORTES, PORT ANGELES, PORT TOWNSEND, HOQUIAM,<br>OCEAN SHORES AND RETURN | 1,069.30<br>1,122.05 |
| DMUY21100780 | 07/19/2011  | BERG,JENNIFER M       | 07/01/2011               | 07/01/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 23.00                |
| DMUY21100786 | 07/20/2011  | CUEVA FLORES,SERGIO R | 07/01/2011               | 07/15/2011 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 499.80               |
| DMUY21100787 | 07/19/2011  | PHILLIPS,PAGE A       | 07/08/2011               | 07/08/2011 | STAFF TRANSPORTATION<br>VANCOUVER TO ILWACO AND RETURN  | 99.96                |
| DMUY21100788 | 07/19/2011  | PHILLIPS,PAGE A       | 07/01/2011               | 07/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 6.42<br>73.95        |
| DMUY21100789 | 07/19/2011  | PHILLIPS,PAGE A       | 07/01/2011               | 07/15/2011 | VANCOUVER TO CATHLAMET AND RETURN<br>STAFF TRANSPORTATION   | 19.35                |
| DMUY21100790 | 07/21/2011  | YBARRA,URIEL A        | 07/01/2011               | 07/15/2011 | VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 129.57               |
| DMUY21100791 | 07/20/2011  | YBARRA,URIEL A        | 07/14/2011               | 07/14/2011 | EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 36.72                |
| DMUY21100792 | 07/20/2011  | CONWAY,MARY J         | 06/01/2011               | 07/15/2011 | EVERETT TO BURLINGTON, MOUNT VERNON AND RETURN<br>STAFF TRANSPORTATION  | 62.73                |
| DMUY21100794 | 08/01/2011  | ONEILL,EDWARD J       | 06/13/2011               | 06/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 140.61<br>363.33     |
| DMUY21100797 | 07/29/2011  | MURRAY,PATTY          | 07/22/2011               | 07/25/2011 | SEATTLE TO KENNEWICK, ELLENSBURG, SPOKANE AND RETURN<br>SENATOR'S TRANSPORTATION  | 1,352.00             |
| DMUY21100798 | 07/28/2011  | VINCENT,ERIN K        | 07/01/2011               | 07/15/2011 | WASHINGTON DC TO SEATTLE AND RETURN<br>STAFF TRANSPORTATION   | 66.06                |
| DMUY21100800 | 07/29/2011  | CULTON,JOHN B         | 07/14/2011               | 07/14/2011 | SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM  | 23.98<br>183.60      |
| DMUY21100801 | 07/29/2011  | KRISTJANSSON,BRIAN L  | 06/01/2011               | 06/30/2011 | STAFF TRANSPORTATION<br>SPOKANE TO WALLA WALLA, RITZVILLE AND RETURN  | 169.72               |
| DMUY21100802 | 07/29/2011  | KRISTJANSSON,BRIAN L  | 06/02/2011               | 06/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 7.60<br>228.66       |
| DMUY21100803 | 07/29/2011  | KRISTJANSSON,BRIAN L  | 06/09/2011               | 06/10/2011 | SEATTLE TO SPOKANE AND RETURN<br>STAFF PER DIEM   | 159.80<br>262.65     |
| DMUY21100804 | 07/29/2011  | KRISTJANSSON,BRIAN L  | 06/30/2011               | 06/30/2011 | STAFF TRANSPORTATION<br>SEATTLE TO KENNEWICK AND RETURN   | 19.94<br>104.86      |
| DMUY21100805 | 07/28/2011  | KRISTJANSSON,BRIAN L  | 05/01/2011               | 05/31/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO PORT ANGELES AND RETURN<br>STAFF TRANSPORTATION                    | 15.23                |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)               |
|--------------|-------------|-----------------------|--------------------------|------------|--|---------------------------|
|              |             |                       | START                    | END        |  |                           |
| DMUY21100806 | 07/29/2011  | KRISTJANSSON.BRIAN L  | 05/16/2011               | 05/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 104.72<br>623.40          |
| DMUY21100807 | 07/29/2011  | KRISTJANSSON.BRIAN L  | 05/24/2011               | 05/24/2011 | SEATTLE TO WASHINGTON DC AND RETURN<br>STAFF PER DIEM                                      | 24.20<br>200.62           |
| DMUY21100808 | 07/29/2011  | KRISTJANSSON.BRIAN L  | 05/31/2011               | 05/31/2011 | STAFF TRANSPORTATION<br>SEATTLE TO SPOKANE AND RETURN                                      | 10.00<br>298.72           |
| DMUY21100809 | 08/02/2011  | MARTINEZ.JENNIFER C   | 07/24/2011               | 07/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 112.80<br>183.60          |
| DMUY21100812 | 08/04/2011  | CONWAY.MARY J         | 07/20/2011               | 07/20/2011 | SPOKANE TO WALLA WALLA AND RETURN<br>STAFF TRANSPORTATION                                  | 228.48                    |
| DMUY21100813 | 08/03/2011  | CONWAY.MARY J         | 07/18/2011               | 07/29/2011 | SEATTLE TO KENNEWICK AND RETURN<br>STAFF TRANSPORTATION                                    | 29.07                     |
| DMUY21100814 | 08/05/2011  | CUEVA FLORES.SERGIO R | 07/18/2011               | 07/18/2011 | SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM                         | 8.00<br>158.10            |
| DMUY21100815 | 08/04/2011  | CUEVA FLORES.SERGIO R | 07/15/2011               | 07/31/2011 | STAFF TRANSPORTATION<br>SEATTLE TO SKYKOMISH, ENUMCLAW AND RETURN                          | 484.50                    |
| DMUY21100816 | 08/05/2011  | CULTON.JOHN B         | 07/24/2011               | 07/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 102.02<br>183.60          |
| DMUY21100818 | 08/05/2011  | HODGES.DAVID M        | 07/29/2011               | 07/29/2011 | SPOKANE TO WALLA WALLA AND RETURN<br>STAFF PER DIEM  | 16.00<br>127.50           |
| DMUY21100819 | 08/04/2011  | PHILLIPS.PAGE A       | 07/28/2011               | 07/28/2011 | STAFF TRANSPORTATION<br>VANCOUVER TO LONG BEACH, ASTORIA OR AND RETURN                     | 41.82                     |
| DMUY21100820 | 08/04/2011  | PHILLIPS.PAGE A       | 07/16/2011               | 07/31/2011 | STAFF TRANSPORTATION<br>VANCOUVER TO LONGVIEW AND RETURN                                   | 41.50                     |
| DMUY21100821 | 08/05/2011  | MURRAY.PATTY          | 08/02/2011               | 08/02/2011 | VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>SENATOR'S TRANSPORTATION             | 187.91                    |
| DMUY21100823 | 08/05/2011  | YBARRA.URIEL A        | 07/23/2011               | 07/24/2011 | WASHINGTON DC TO SEATTLE, SPOKANE, RICHLAND, SEATTLE, PORTLAND OR, VANCOUVER<br>AND RETURN | 30.26<br>366.03<br>131.83 |
| DMUY21100824 | 08/05/2011  | YBARRA.URIEL A        | 07/30/2011               | 07/30/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM  | 59.16<br>131.83           |
| DMUY21100825 | 08/05/2011  | YBARRA.URIEL A        | 08/01/2011               | 08/01/2011 | EVERETT TO FRIDAY HARBOR AND RETURN<br>STAFF TRANSPORTATION                                | 44.75<br>63.75            |
| DMUY21100826 | 08/05/2011  | YBARRA.URIEL A        | 07/16/2011               | 07/31/2011 | STAFF PER DIEM<br>EVERETT TO BELLINGHAM AND RETURN   | 11.73                     |
| DMUY21100827 | 08/05/2011  | YBARRA.URIEL A        | 07/19/2011               | 07/19/2011 | STAFF TRANSPORTATION<br>EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                   | 70.38                     |
| DMUY21100828 | 08/05/2011  | YBARRA.URIEL A        | 07/21/2011               | 07/21/2011 | STAFF TRANSPORTATION<br>EVERETT TO BELLINGHAM, LA CONNER AND RETURN                        | 64.77                     |
| DMUY21100830 | 08/08/2011  | YBARRA.URIEL A        | 07/25/2011               | 07/25/2011 | STAFF TRANSPORTATION<br>EVERETT TO OAK HARBOR AND RETURN                                   | 46.41                     |
| DMUY21100832 | 08/08/2011  | MURPHY.SEAN JAMES     | 07/01/2011               | 07/31/2011 | STAFF TRANSPORTATION<br>EVERETT TO LA CONNER AND RETURN                                    | 12.98                     |
| DMUY21100833 | 08/09/2011  | ONEILL.EDWARD J       | 07/01/2011               | 07/31/2011 | TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                    | 196.86                    |
| DMUY21100834 | 08/08/2011  | MURPHY.SEAN JAMES     | 07/08/2011               | 07/08/2011 | SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                   | 13.26                     |
| DMUY21100835 | 08/08/2011  | MURPHY.SEAN JAMES     | 07/11/2011               | 07/11/2011 | TACOMA TO LAKEWOOD AND RETURN<br>STAFF TRANSPORTATION                                      | 29.58                     |
| DMUY21100836 | 08/08/2011  | MURPHY.SEAN JAMES     | 07/12/2011               | 07/12/2011 | TACOMA TO OLYMPIA AND RETURN<br>STAFF TRANSPORTATION                                       | 10.71                     |
|              |             |                       |                          |            | TACOMA TO LAKEWOOD AND RETURN  |                           |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)                |
|--------------|-------------|-----------------------|--------------------------|------------|---|----------------------------|
|              |             |                       | START                    | END        |   |                            |
| DMUY21100837 | 08/08/2011  | MURPHY,SEAN JAMES     | 07/12/2011               | 07/12/2011 | STAFF TRANSPORTATION<br>TACOMA TO GIG HARBOR AND RETURN   | 17.77                      |
| DMUY21100838 | 08/08/2011  | MURPHY,SEAN JAMES     | 07/13/2011               | 07/13/2011 | STAFF TRANSPORTATION<br>TACOMA TO PUYALLUP AND RETURN   | 15.81                      |
| DMUY21100839 | 08/08/2011  | MURPHY,SEAN JAMES     | 07/13/2011               | 07/13/2011 | STAFF TRANSPORTATION<br>TACOMA TO OLYMPIA AND RETURN  | 30.60                      |
| DMUY21100840 | 08/08/2011  | MURPHY,SEAN JAMES     | 07/15/2011               | 07/15/2011 | STAFF TRANSPORTATION<br>TACOMA TO SEATTLE AND RETURN  | 59.70                      |
| DMUY21100841 | 08/08/2011  | MURPHY,SEAN JAMES     | 07/20/2011               | 07/20/2011 | STAFF TRANSPORTATION<br>TACOMA TO SEATTLE AND RETURN  | 54.11                      |
| DMUY21100842 | 08/08/2011  | MURPHY,SEAN JAMES     | 07/26/2011               | 07/26/2011 | STAFF TRANSPORTATION<br>TACOMA TO OLYMPIA AND RETURN  | 30.60                      |
| DMUY21100843 | 08/08/2011  | MURPHY,SEAN JAMES     | 07/26/2011               | 07/26/2011 | STAFF TRANSPORTATION<br>TACOMA TO DUPONT AND RETURN   | 12.24                      |
| DMUY21100844 | 08/08/2011  | MURPHY,SEAN JAMES     | 07/28/2011               | 07/28/2011 | STAFF TRANSPORTATION<br>TACOMA TO DUPONT AND RETURN   | 12.24                      |
| DMUY21100845 | 08/08/2011  | MURPHY,SEAN JAMES     | 07/30/2011               | 07/30/2011 | STAFF TRANSPORTATION<br>TACOMA TO CENTRALIA AND RETURN  | 59.67                      |
| DMUY21100849 | 08/11/2011  | MENGELOS,REBECCA L    | 08/04/2011               | 08/04/2011 | STAFF TRANSPORTATION<br>YAKIMA TO RICHLAND, PASCO AND RETURN  | 99.45                      |
| DMUY21100850 | 08/11/2011  | BROTHERS,AMANDA B     | 07/29/2011               | 07/29/2011 | STAFF TRANSPORTATION<br>SEATTLE TO OLYMPIA AND RETURN   | 64.77                      |
| DMUY21100853 | 08/11/2011  | MENGELOS,REBECCA L    | 08/09/2011               | 08/09/2011 | STAFF TRANSPORTATION<br>YAKIMA TO RICHLAND AND RETURN   | 83.13                      |
| DMUY21100854 | 08/18/2011  | CULTON,JOHN B         | 08/08/2011               | 08/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPOKANE TO WALLA WALLA AND RETURN                                     | 17.17<br>183.60            |
| DMUY21100855 | 08/18/2011  | DUGGAN,MOIRE K        | 08/04/2011               | 08/04/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO METROPARK NJ AND RETURN  | 177.00                     |
| DMUY21100859 | 08/18/2011  | CUEVA FLORES,SERGIO R | 08/08/2011               | 08/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO YAKIMA, RICHLAND, WALLA WALLA, PASCO, WENATCHEE AND RETURN | 262.91<br>312.63           |
| DMUY21100861 | 08/19/2011  | BURG,PAULA J          | 08/08/2011               | 08/11/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SEATTLE AND RETURN              | 134.94<br>628.37<br>519.39 |
| DMUY21100862 | 08/17/2011  | MARTINEZ,JENNIFER C   | 08/10/2011               | 08/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPOKANE TO TACOMA, BREMERTON AND RETURN                               | 35.70<br>346.00            |
| DMUY21100863 | 08/19/2011  | MARTINEZ,JENNIFER C   | 08/08/2011               | 08/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPOKANE TO WALLA WALLA AND RETURN                                     | 16.29<br>159.63            |
| DMUY21100865 | 08/18/2011  | CUEVA FLORES,SERGIO R | 08/01/2011               | 08/15/2011 | STAFF TRANSPORTATION<br>SEATTLE OFFICE, INTERDEPARTMENTAL TRANSPORTATION  | 484.50                     |
| DMUY21100866 | 08/18/2011  | BABB,SHEILA M         | 07/29/2011               | 07/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO VANCOUVER AND RETURN                                       | 17.36<br>190.66            |
| DMUY21100867 | 08/18/2011  | BABB,SHEILA M         | 07/06/2011               | 07/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO PORT ANGELES, OCEAN SHORES AND RETURN                      | 203.57<br>7.10             |
| DMUY21100868 | 08/18/2011  | BABB,SHEILA M         | 07/26/2011               | 07/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO AMANDA PARK, ABERDEEN AND RETURN                           | 12.06<br>155.04            |
| DMUY21100871 | 08/17/2011  | MENGELOS,REBECCA L    | 08/11/2011               | 08/11/2011 | STAFF TRANSPORTATION<br>YAKIMA TO RICHLAND AND RETURN   | 82.62                      |
| DMUY21100873 | 08/17/2011  | MENGELOS,REBECCA L    | 08/12/2011               | 08/12/2011 | STAFF TRANSPORTATION<br>YAKIMA TO RICHLAND AND RETURN   | 78.03                      |
| DMUY21100874 | 08/22/2011  | BROTHERS,AMANDA B     | 08/01/2011               | 08/15/2011 | STAFF TRANSPORTATION<br>SEATTLE OFFICE, INTERDEPARTMENTAL TRANSPORTATION  | 47.68                      |
| DMUY21100875 | 08/22/2011  | BROTHERS,AMANDA B     | 08/11/2011               | 08/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO BREMERTON AND RETURN                                       | 18.75<br>33.46             |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)              |
|--------------|-------------|-----------------------|--------------------------|------------|--|--------------------------|
|              |             |                       | START                    | END        |  |                          |
| DMUY21100876 | 08/22/2011  | MENGELOS.REBECCA L    | 08/16/2011               | 08/16/2011 | STAFF TRANSPORTATION<br>YAKIMA TO RICHLAND AND RETURN  | 84.86                    |
| DMUY21100877 | 08/24/2011  | HODGES.DAVID M        | 08/08/2011               | 08/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VANCOUVER TO WALLA WALLA AND RETURN  | 115.96<br>250.41         |
| DMUY21100878 | 08/24/2011  | HODGES.DAVID M        | 08/01/2011               | 08/15/2011 | STAFF TRANSPORTATION<br>VANCOUVER OFFICE. INTERDEPARTMENTAL TRANSPORTATION   | 30.60                    |
| DMUY21100884 | 08/29/2011  | ONEILL.EDWARD J       | 08/08/2011               | 08/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO ELLENSBURG, WALLA WALLA, KENNEWICK AND RETURN   | 160.49<br>308.04         |
| DMUY21100885 | 09/08/2011  | ONEILL.EDWARD J       | 08/15/2011               | 08/16/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO VANCOUVER, CENTRALIA AND RETURN  | 0.86<br>183.54<br>166.26 |
| DMUY21100886 | 08/22/2011  | ONEILL.EDWARD J       | 08/02/2011               | 08/02/2011 | STAFF TRANSPORTATION<br>SEATTLE TO DUPONT AND RETURN   | 51.51                    |
| DMUY21100887 | 08/22/2011  | ONEILL.EDWARD J       | 08/11/2011               | 08/11/2011 | STAFF TRANSPORTATION<br>SEATTLE TO TACOMA AND RETURN   | 36.72                    |
| DMUY21100888 | 08/25/2011  | ONEILL.EDWARD J       | 08/18/2011               | 08/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO STANWOOD, MOUNT VERNON AND RETURN   | 9.88<br>66.30            |
| DMUY21100889 | 08/30/2011  | PHILLIPS.PAGE A       | 08/01/2011               | 08/15/2011 | STAFF TRANSPORTATION<br>VANCOUVER OFFICE. INTERDEPARTMENTAL TRANSPORTATION   | 68.67                    |
| DMUY21100890 | 08/31/2011  | PHILLIPS.PAGE A       | 08/03/2011               | 08/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VANCOUVER TO OLYMPIA, LONGVIEW AND RETURN  | 5.29<br>112.20           |
| DMUY21100891 | 08/31/2011  | PHILLIPS.PAGE A       | 08/13/2011               | 08/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VANCOUVER TO WHITE SALMON, BINGEN AND RETURN   | 10.62<br>107.10          |
| DMUY21100894 | 08/30/2011  | MENGELOS.REBECCA L    | 08/22/2011               | 08/22/2011 | STAFF TRANSPORTATION<br>YAKIMA TO TOPPENISH AND RETURN   | 19.89                    |
| DMUY21100895 | 08/30/2011  | MENGELOS.REBECCA L    | 08/23/2011               | 08/23/2011 | STAFF TRANSPORTATION<br>YAKIMA TO RICHLAND AND RETURN  | 84.15                    |
| DMUY21100898 | 08/31/2011  | BABB.SHEILA M         | 06/01/2011               | 06/30/2011 | STAFF TRANSPORTATION<br>SEATTLE OFFICE. INTERDEPARTMENTAL TRANSPORTATION   | 86.63                    |
| DMUY21100899 | 08/31/2011  | BABB.SHEILA M         | 07/01/2011               | 07/31/2011 | STAFF TRANSPORTATION<br>SEATTLE OFFICE. INTERDEPARTMENTAL TRANSPORTATION   | 61.20                    |
| DMUY21100900 | 08/31/2011  | BABB.SHEILA M         | 07/27/2011               | 07/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO SEQUIM AND RETURN   | 16.04<br>7.10            |
| DMUY21100901 | 08/31/2011  | BABB.SHEILA M         | 08/11/2011               | 08/11/2011 | STAFF TRANSPORTATION<br>SEATTLE TO BREMERTON AND RETURN  | 30.40                    |
| DMUY21100902 | 09/01/2011  | BABB.SHEILA M         | 08/08/2011               | 08/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO WALLA WALLA AND RETURN  | 107.12<br>278.46         |
| DMUY21100903 | 09/01/2011  | BABB.SHEILA M         | 08/16/2011               | 08/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO PORT ANGELES, SEQUIM, FORKS AND RETURN  | 129.51<br>114.04         |
| DMUY21100904 | 08/31/2011  | BABB.SHEILA M         | 08/16/2011               | 08/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO MOUNT VERNON AND RETURN   | 8.40<br>64.77            |
| DMUY21100905 | 09/01/2011  | BABB.SHEILA M         | 08/16/2011               | 08/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO PORTLAND OR, VANCOUVER AND RETURN   | 10.50<br>271.79          |
| DMUY21100906 | 09/07/2011  | MCALVANAH.MATTHEW W   | 08/07/2011               | 08/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BALTIMORE MD, SEATTLE, MARYSVILLE, SPOKANE, YAKIMA, RICHLAND,<br>PORTLAND OR, VANCOUVER, BAINBRIDGE ISLAND AND RETURN | 2,464.56<br>2,216.35     |
| DMUY21100907 | 09/01/2011  | CUEVA FLORES.SERGIO R | 08/24/2011               | 08/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO LAKEWOOD, FORKS AND RETURN  | 26.00<br>221.85          |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)     |
|--------------|-------------|-----------------------|--------------------------|------------|---|-----------------|
|              |             |                       | START                    | END        |   |                 |
| DMUY21100910 | 09/07/2011  | BURG.PAULA J          | 08/08/2011               | 08/11/2011 | STAFF INCIDENTALS<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SEATTLE AND RETURN                                       | 12.95           |
| DMUY21100911 | 09/06/2011  | MENGELOS.REBECCA L    | 08/25/2011               | 08/25/2011 | STAFF TRANSPORTATION<br>YAKIMA TO KENNEWICK AND RETURN  | 80.58           |
| DMUY21100912 | 09/06/2011  | MENGELOS.REBECCA L    | 08/29/2011               | 08/29/2011 | STAFF TRANSPORTATION<br>YAKIMA TO RICHLAND AND RETURN   | 81.60           |
| DMUY21100913 | 09/06/2011  | MENGELOS.REBECCA L    | 08/30/2011               | 08/30/2011 | STAFF TRANSPORTATION<br>YAKIMA TO KENNEWICK AND RETURN  | 84.86           |
| DMUY21100916 | 09/07/2011  | HODGES.DAVID M        | 08/17/2011               | 08/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VANCOUVER TO MOUNT VERNON, MARYSVILLE, BELLINGHAM, BURLINGTON, SEATTLE AND RETURN | 60.34<br>216.00 |
| DMUY21100917 | 09/06/2011  | MURPHY.SEAN JAMES     | 08/01/2011               | 08/01/2011 | STAFF TRANSPORTATION<br>TACOMA TO DUPONT AND RETURN   | 16.83           |
| DMUY21100918 | 09/06/2011  | MURPHY.SEAN JAMES     | 08/02/2011               | 08/02/2011 | STAFF TRANSPORTATION<br>TACOMA TO OLYMPIA AND RETURN  | 31.11           |
| DMUY21100919 | 09/06/2011  | MURPHY.SEAN JAMES     | 08/03/2011               | 08/03/2011 | STAFF TRANSPORTATION<br>TACOMA TO FIFE AND RETURN   | 4.59            |
| DMUY21100920 | 09/07/2011  | MURPHY.SEAN JAMES     | 08/08/2011               | 08/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TACOMA TO WALLA WALLA AND RETURN  | 144.53<br>36.72 |
| DMUY21100921 | 09/06/2011  | MURPHY.SEAN JAMES     | 08/10/2011               | 08/10/2011 | STAFF TRANSPORTATION<br>TACOMA TO SEATTLE AND RETURN  | 35.70           |
| DMUY21100922 | 09/06/2011  | MURPHY.SEAN JAMES     | 08/15/2011               | 08/15/2011 | STAFF TRANSPORTATION<br>TACOMA TO FEDERAL WAY AND RETURN  | 12.24           |
| DMUY21100923 | 09/07/2011  | MURPHY.SEAN JAMES     | 08/16/2011               | 08/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TACOMA TO VANCOUVER AND RETURN  | 5.73<br>140.76  |
| DMUY21100925 | 09/06/2011  | MURPHY.SEAN JAMES     | 08/17/2011               | 08/17/2011 | STAFF TRANSPORTATION<br>TACOMA TO LAKEWOOD AND RETURN   | 8.67            |
| DMUY21100926 | 09/06/2011  | MURPHY.SEAN JAMES     | 08/17/2011               | 08/17/2011 | STAFF TRANSPORTATION<br>TACOMA TO LAKEWOOD, OLYMPIA AND RETURN  | 34.17           |
| DMUY21100927 | 09/07/2011  | MURPHY.SEAN JAMES     | 08/18/2011               | 08/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TACOMA TO MOUNT VERNON, BURLINGTON AND RETURN                                     | 12.42<br>109.65 |
| DMUY21100928 | 09/06/2011  | MURPHY.SEAN JAMES     | 08/19/2011               | 08/19/2011 | STAFF TRANSPORTATION<br>TACOMA TO LACEY AND RETURN  | 26.01           |
| DMUY21100929 | 09/06/2011  | MURPHY.SEAN JAMES     | 08/23/2011               | 08/23/2011 | STAFF TRANSPORTATION<br>TACOMA TO LAKEWOOD AND RETURN   | 14.28           |
| DMUY21100930 | 09/06/2011  | MURPHY.SEAN JAMES     | 08/25/2011               | 08/25/2011 | STAFF TRANSPORTATION<br>TACOMA TO OLYMPIA AND RETURN  | 30.60           |
| DMUY21100931 | 09/06/2011  | MURPHY.SEAN JAMES     | 08/29/2011               | 08/29/2011 | STAFF TRANSPORTATION<br>TACOMA TO OLYMPIA AND RETURN  | 31.62           |
| DMUY21100933 | 09/06/2011  | MURPHY.SEAN JAMES     | 08/11/2011               | 08/11/2011 | STAFF PER DIEM<br>TACOMA TO BREMERTON AND RETURN  | 23.35           |
| DMUY21100934 | 09/06/2011  | VINCENT.ERIN K        | 08/01/2011               | 08/31/2011 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 51.00           |
| DMUY21100936 | 09/07/2011  | CUEVA FLORES.SERGIO R | 08/15/2011               | 08/31/2011 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 484.50          |
| DMUY21100937 | 09/09/2011  | BROTHERS.AMANDA B     | 08/19/2011               | 08/30/2011 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 12.75           |
| DMUY21100938 | 09/12/2011  | BROTHERS.AMANDA B     | 08/28/2011               | 08/29/2011 | STAFF TRANSPORTATION<br>SEATTLE TO KELSO AND RETURN   | 103.02          |
| DMUY21100940 | 09/06/2011  | MACE.RYAN A           | 08/24/2011               | 08/24/2011 | STAFF TRANSPORTATION<br>SEATTLE TO TACOMA AND RETURN  | 32.13           |
| DMUY21100941 | 09/07/2011  | YBARRA.URIEL A        | 08/05/2011               | 08/05/2011 | STAFF TRANSPORTATION<br>EVERETT TO MOUNT VERNON AND RETURN  | 34.68           |
| DMUY21100942 | 09/07/2011  | YBARRA.URIEL A        | 08/08/2011               | 08/08/2011 | STAFF TRANSPORTATION<br>EVERETT TO MOUNT VERNON AND RETURN  | 34.68           |
| DMUY21100943 | 09/07/2011  | YBARRA.URIEL A        | 08/15/2011               | 08/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EVERETT TO ANACORTES AND RETURN   | 19.77<br>52.02  |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)                  |
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| DMUY21100944 | 09/07/2011  | YBARRA.URIEL A     | 08/23/2011               | 08/23/2011 | STAFF TRANSPORTATION<br>EVERETT TO ANACORTES, MOUNT VERNON AND RETURN   | 52.02                        |
| DMUY21100945 | 09/07/2011  | YBARRA.URIEL A     | 08/25/2011               | 08/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EVERETT TO FRIDAY HARBOR AND RETURN   | 4.75<br>80.07                |
| DMUY21100946 | 09/07/2011  | YBARRA.URIEL A     | 08/01/2011               | 08/31/2011 | STAFF TRANSPORTATION<br>EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 155.19                       |
| DMUY21100947 | 09/07/2011  | PHILLIPS.PAGE A    | 08/16/2011               | 08/31/2011 | STAFF TRANSPORTATION<br>VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 127.50                       |
| DMUY21100948 | 09/07/2011  | PHILLIPS.PAGE A    | 08/17/2011               | 08/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VANCOUVER TO CATLAMET, LONGVIEW AND RETURN  | 11.60<br>67.32               |
| DMUY21100949 | 09/07/2011  | PHILLIPS.PAGE A    | 08/29/2011               | 08/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VANCOUVER TO BATTLE GROUND, LONGVIEW AND RETURN   | 5.88<br>48.96                |
| DMUY21100950 | 09/07/2011  | MENGELOS.REBECCA L | 08/31/2011               | 08/31/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>YAKIMA TO BINGEN AND RETURN   | 11.00<br>116.28              |
| DMUY21100951 | 09/09/2011  | MENGELOS.REBECCA L | 09/01/2011               | 09/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>YAKIMA TO SUNNYSIDE AND RETURN  | 9.93<br>36.21                |
| DMUY21100952 | 09/12/2011  | SPAHN.MICHAEL      | 08/08/2011               | 08/11/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SEATTLE AND RETURN  | 27.32<br>640.89<br>735.11    |
| DMUY21100953 | 09/08/2011  | CONWAY.MARY J      | 08/02/2011               | 08/02/2011 | STAFF TRANSPORTATION<br>SEATTLE TO OLYMPIA AND RETURN   | 74.46                        |
| DMUY21100954 | 09/08/2011  | CONWAY.MARY J      | 08/01/2011               | 08/31/2011 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 59.16                        |
| DMUY21100955 | 09/08/2011  | CONWAY.MARY J      | 08/18/2011               | 08/18/2011 | STAFF TRANSPORTATION<br>SEATTLE TO EVERETT AND RETURN   | 34.17                        |
| DMUY21100956 | 09/08/2011  | CONWAY.MARY J      | 08/16/2011               | 08/16/2011 | STAFF TRANSPORTATION<br>SEATTLE TO EVERETT AND RETURN   | 32.13                        |
| DMUY21100957 | 09/08/2011  | CONWAY.MARY J      | 08/10/2011               | 08/10/2011 | STAFF TRANSPORTATION<br>SEATTLE TO BELLINGHAM AND RETURN  | 98.94                        |
| DMUY21100958 | 09/12/2011  | CONWAY.MARY J      | 08/08/2011               | 08/08/2011 | STAFF TRANSPORTATION<br>SEATTLE TO YAKIMA AND RETURN  | 149.43                       |
| DMUY21100961 | 09/19/2011  | MURRAY.PATTY       | 08/02/2011               | 09/06/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SEATTLE, SPOKANE, RICHLAND,<br>SEATTLE, PORTLAND OR, VANCOUVER AND RETURN   | 220.69<br>979.16             |
| DMUY21100962 | 09/13/2011  | BOLTON.SARAH W     | 08/12/2011               | 08/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO WENATCHEE, ANACORTES, SEATTLE, STEVENSON, BURLINGTON,<br>OLYMPIA, PORTLAND OR, SPOKANE, CHENEY, BINGEN, SEATTLE AND RETURN   | 1,402.09<br>1,340.23         |
| DMUY21100963 | 09/09/2011  | BILLS.SHAWN L      | 08/06/2011               | 09/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SPOKANE, OMAK, WENATCHEE, ANACORTES, SEQUIM, PORT ANGELES,<br>FORKS, PORT TOWNSEND, BELLINGHAM, MOUNT VERNON, ABERDEEN, SHELTON, HOQUIAM,<br>VANCOUVER, TROUT LAKE, BINGEN, WHITE SALMON, SEATTLE, BURLINGTON, TACOMA, SEATAC,<br>MOSES LAKE, RITZVILLE AND RETURN | 1,564.78<br>1,448.17         |
| DMUY21100964 | 09/19/2011  | SILBEY.NEELY M     | 08/24/2011               | 09/02/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SEATTLE, PULLMAN, BELLEVUE, TACOMA, NORTH BEND, YAKIMA,<br>SPOKANE, WOODINVILLE, KIRKLAND, BREMERTON, AUBURN, BINGEN AND RETURN   | 189.28<br>1,523.65<br>559.70 |
| DMUY21100965 | 09/27/2011  | SHIMEK.JAIME L     | 07/24/2011               | 09/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SPOKANE, RITZVILLE, MOSES LAKE, SEATTLE, PORTLAND OR,<br>VANCOUVER, RICHLAND, SEATTLE, KENNEWICK, ELLENSBURG AND RETURN  | 181.50<br>2,207.41           |

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|              |             |                       | START                    | END        |   |                           |
| DMUY21100968 | 09/19/2011  | ROONEY.GRACE E        | 08/30/2011               | 09/05/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SEATTLE, PORTLAND OR, MINNEAPOLIS MN AND RETURN | 27.32<br>719.94<br>515.60 |
| DMUY21100969 | 09/15/2011  | GLASS.ALEXANDRA S     | 08/27/2011               | 09/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SEATTLE AND RETURN   | 101.79<br>974.65          |
| DMUY21100971 | 09/15/2011  | KRIST.JANSSON.BRIAN L | 07/29/2011               | 07/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO PORTLAND OR, VANCOUVER AND RETURN  | 10.96<br>177.40           |
| DMUY21100972 | 09/15/2011  | KRIST.JANSSON.BRIAN L | 07/27/2011               | 07/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SEATTLE TO SPOKANE AND RETURN   | 18.76<br>214.40           |
| DMUY21100973 | 09/14/2011  | KRIST.JANSSON.BRIAN L | 07/01/2011               | 07/31/2011 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 89.99                     |
| DMUY21100976 | 09/15/2011  | CULTON.JOHN B         | 09/01/2011               | 09/01/2011 | STAFF TRANSPORTATION<br>SPOKANE TO SPRINGDALE AND RETURN  | 40.29                     |
| DMUY21100977 | 09/15/2011  | CULTON.JOHN B         | 09/06/2011               | 09/06/2011 | STAFF TRANSPORTATION<br>SPOKANE TO PULLMAN AND RETURN   | 76.50                     |
| DMUY21100978 | 09/16/2011  | MARTINEZ.JENNIFER C   | 08/16/2011               | 08/16/2011 | STAFF TRANSPORTATION<br>SPOKANE TO PORTLAND OR, VANCOUVER AND RETURN  | 340.40                    |
| DMUY21100979 | 09/15/2011  | BROTHERS.AMANDA B     | 09/01/2011               | 09/01/2011 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 5.00                      |
| DMUY21100980 | 09/16/2011  | MURRAY.PATTY          | 09/09/2011               | 09/09/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SEATTLE  | 677.02                    |
| DMUY21100983 | 09/16/2011  | CUEVA FLORES.SERGIO R | 09/01/2011               | 09/15/2011 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 497.25                    |
| DMUY21100984 | 09/15/2011  | REEVES.KRISTINE M     | 08/01/2011               | 08/01/2011 | STAFF TRANSPORTATION<br>TACOMA TO BREMERTON AND RETURN  | 38.17                     |
| DMUY21100985 | 09/15/2011  | REEVES.KRISTINE M     | 08/08/2011               | 08/08/2011 | STAFF TRANSPORTATION<br>TACOMA TO BREMERTON, SEATTLE AND RETURN   | 57.37                     |
| DMUY21100986 | 09/15/2011  | REEVES.KRISTINE M     | 08/17/2011               | 08/17/2011 | STAFF TRANSPORTATION<br>TACOMA TO BREMERTON AND RETURN  | 38.17                     |
| DMUY21100987 | 09/15/2011  | REEVES.KRISTINE M     | 08/24/2011               | 08/24/2011 | STAFF TRANSPORTATION<br>TACOMA TO BREMERTON, SEATTLE AND RETURN   | 49.37                     |
| DMUY21100988 | 09/15/2011  | REEVES.KRISTINE M     | 08/25/2011               | 08/25/2011 | STAFF PER DIEM<br>TACOMA TO ABERDEEN, SNOHOMISH AND RETURN  | 13.50<br>44.64            |
| DMUY21100989 | 09/19/2011  | REEVES.KRISTINE M     | 08/30/2011               | 08/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TACOMA TO BANGOR, BREMERTON, SEATTLE AND RETURN                                       | 64.67<br>17.98<br>114.16  |
| DMUY21100990 | 09/16/2011  | REEVES.KRISTINE M     | 07/06/2011               | 07/06/2011 | STAFF TRANSPORTATION<br>TACOMA TO BREMERTON, BLYN, PORT ANGELES AND RETURN  | 298.86                    |
| DMUY21100991 | 09/16/2011  | REEVES.KRISTINE M     | 07/10/2011               | 07/12/2011 | STAFF TRANSPORTATION<br>TACOMA TO SPOKANE AND RETURN  | 33.07                     |
| DMUY21100992 | 09/15/2011  | REEVES.KRISTINE M     | 07/21/2011               | 07/21/2011 | STAFF TRANSPORTATION<br>TACOMA TO PORT ORCHARD AND RETURN   | 17.00<br>106.08           |
| DMUY21100993 | 09/16/2011  | REEVES.KRISTINE M     | 07/25/2011               | 07/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TACOMA TO MOUNT VERNON, LA CONNER AND RETURN  | 17.16<br>21.42            |
| DMUY21100994 | 09/15/2011  | REEVES.KRISTINE M     | 07/26/2011               | 07/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TACOMA TO SEATAC, ABERDEEN AND RETURN   | 22.50<br>54.49            |
| DMUY21100995 | 09/15/2011  | REEVES.KRISTINE M     | 07/27/2011               | 07/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TACOMA TO PULLISO, SEQUIM AND RETURN  | 117.14                    |
| DMUY21100996 | 09/16/2011  | REEVES.KRISTINE M     | 07/28/2011               | 07/28/2011 | STAFF TRANSPORTATION<br>TACOMA TO SEATTLE, BREMERTON, PORT TOWNSEND AND RETURN  | 253.78                    |
| DMUY21100998 | 09/19/2011  | MURRAY.PATTY          | 09/12/2011               | 09/12/2011 | SENATOR'S TRANSPORTATION<br>SEATTLE TO WASHINGTON DC  | 34.02                     |
| DMUY21101004 | 09/20/2011  | PHILLIPS.PAGE A       | 09/01/2011               | 09/15/2011 | STAFF TRANSPORTATION<br>VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION  |                           |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)       |
|---|-------------|-----------------------|--------------------------|------------|--|-------------------|
|   |             |                       | START                    | END        |  |                   |
| DMUY21101005                                | 09/20/2011  | PHILLIPS.PAGE A       | 09/13/2011               | 09/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 8.50<br>72.90     |
| DMUY21101006                                | 09/23/2011  | MURRAY.PATTY          | 09/16/2011               | 09/19/2011 | VANCOUVER TO WHITE SALMON, HOOD RIVER OR AND RETURN<br>SENATOR'S TRANSPORTATION      | 1,354.04          |
| DMUY21101007                                | 09/23/2011  | BILLS.SHAWN L         | 09/16/2011               | 09/19/2011 | WASHINGTON DC TO SEATTLE AND RETURN<br>STAFF PER DIEM                                | 431.66<br>900.20  |
| DMUY21101011                                | 09/26/2011  | MENGELOS.REBECCA L    | 09/13/2011               | 09/13/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO SEATTLE, PORT ANGELES, ANACORTES AND RETURN | 38.76             |
| DMUY21101012                                | 09/26/2011  | MENGELOS.REBECCA L    | 09/20/2011               | 09/20/2011 | STAFF TRANSPORTATION<br>YAKIMA TO ELLENSBURG AND RETURN                              | 7.02<br>88.23     |
| DMUY21101013                                | 09/30/2011  | YBARRA.URIEL A        | 09/01/2011               | 09/23/2011 | STAFF TRANSPORTATION<br>YAKIMA TO KENNEWICK AND RETURN                               | 109.81            |
| DMUY21101014                                | 09/30/2011  | YBARRA.URIEL A        | 09/22/2011               | 09/22/2011 | EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION             | 106.59            |
| DMUY21101015                                | 09/28/2011  | YBARRA.URIEL A        | 09/15/2011               | 09/15/2011 | EVERETT TO BELLINGHAM, KENDALL, ANACORTES AND RETURN<br>STAFF TRANSPORTATION         | 49.98             |
| DMUY21101017                                | 09/28/2011  | YBARRA.URIEL A        | 09/09/2011               | 09/09/2011 | STAFF TRANSPORTATION<br>EVERETT TO KENT, SEATTLE AND RETURN                          | 29.08             |
| DMUY21101018                                | 09/29/2011  | YBARRA.URIEL A        | 09/08/2011               | 09/08/2011 | STAFF PER DIEM<br>EVERETT TO BOW, BELLINGHAM AND RETURN                              | 9.75              |
| DMUY21101019                                | 09/28/2011  | YBARRA.URIEL A        | 09/01/2011               | 09/01/2011 | STAFF TRANSPORTATION<br>EVERETT TO FERDALE AND RETURN                                | 76.50             |
| DMUY21101020                                | 09/30/2011  | BABB.SHEILA M         | 09/08/2011               | 09/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 19.26<br>82.62    |
| DMUY21101021                                | 09/28/2011  | BABB.SHEILA M         | 09/13/2011               | 09/13/2011 | SEATTLE TO SHELTON AND RETURN<br>STAFF PER DIEM                                      | 22.62             |
| DMUY21101022                                | 09/28/2011  | BABB.SHEILA M         | 08/30/2011               | 08/30/2011 | SEATTLE TO ABERDEEN AND RETURN<br>STAFF PER DIEM                                     | 17.14<br>36.72    |
| DMUY21101023                                | 09/28/2011  | BABB.SHEILA M         | 08/31/2011               | 08/31/2011 | STAFF TRANSPORTATION<br>SEATTLE TO TACOMA, MONTESANO, SHELTON AND RETURN             | 64.74             |
| DMUY21101025                                | 09/28/2011  | BABB.SHEILA M         | 09/09/2011               | 09/09/2011 | STAFF TRANSPORTATION<br>SEATTLE TO OLYMPIA AND RETURN                                | 91.80             |
| DMUY21101026                                | 09/28/2011  | CONWAY.MARY J         | 09/16/2011               | 09/16/2011 | STAFF TRANSPORTATION<br>SEATTLE TO BELLINGHAM AND RETURN                             | 89.76             |
| DMUY21101027                                | 09/29/2011  | KRIST.JANSSON.BRIAN L | 09/08/2011               | 09/08/2011 | STAFF TRANSPORTATION<br>SEATTLE TO MCCLEARY AND RETURN                               | 9.22<br>106.06    |
| DMUY21101028                                | 09/28/2011  | KRIST.JANSSON.BRIAN L | 08/18/2011               | 08/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 7.50<br>64.26     |
| DMUY21101029                                | 09/28/2011  | KRIST.JANSSON.BRIAN L | 08/01/2011               | 08/31/2011 | SEATTLE TO MOUNT VERNON AND RETURN<br>STAFF TRANSPORTATION                           | 58.49             |
| DMUY21101030                                | 09/28/2011  | KRIST.JANSSON.BRIAN L | 09/01/2011               | 09/15/2011 | SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION             | 25.96             |
| DMUY21101034                                | 09/30/2011  | FRIEDHOFF.ANDREA L    | 09/16/2011               | 09/23/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION       | 88.00             |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                       |                          |            |  | <b>101,844.31</b> |
| CV110006236                                 | 04/15/2011  | SERGEANT AT ARMS      | 03/01/2011               | 03/31/2011 | PHOTO STUDIO CERTIFICATION   | 455.30            |
| CV110006544                                 | 04/19/2011  | SERGEANT AT ARMS      | 03/01/2011               | 03/31/2011 | RECORDING STUDIO CERTIFICATION   | 78.50             |
| CV110007822                                 | 05/17/2011  | SERGEANT AT ARMS      | 04/01/2011               | 04/30/2011 | PHOTO STUDIO CERTIFICATION   | 613.70            |
| CV110007934                                 | 05/18/2011  | SERGEANT AT ARMS      | 04/01/2011               | 04/30/2011 | RECORDING STUDIO CERTIFICATION   | 60.00             |
| CV110008508                                 | 06/24/2011  | SERGEANT AT ARMS      | 05/01/2011               | 05/31/2011 | PHOTO STUDIO CERTIFICATION   | 541.00            |
| CV110008629                                 | 06/27/2011  | SERGEANT AT ARMS      | 05/01/2011               | 05/31/2011 | RECORDING STUDIO CERTIFICATION   | 95.50             |
| CV110009499                                 | 07/25/2011  | SERGEANT AT ARMS      | 06/01/2011               | 06/30/2011 | RECORDING STUDIO CERTIFICATION   | 378.50            |
| CV110009618                                 | 07/25/2011  | SERGEANT AT ARMS      | 06/01/2011               | 06/30/2011 | PHOTO STUDIO CERTIFICATION   | 329.70            |
| CV110010713                                 | 08/24/2011  | SERGEANT AT ARMS      | 07/01/2011               | 07/31/2011 | PHOTO STUDIO CERTIFICATION   | 147.60            |

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|-------------------------------------|-------------|-------------------------|--------------------------|------------|----------------------------------|---------------------|
|                                     |             |                         | START                    | END        |                                  |                     |
| CV110010966                         | 08/24/2011  | SERGEANT AT ARMS        | 07/01/2011               | 07/31/2011 | RECORDING STUDIO CERTIFICATION   | 26.00               |
| CV110011261                         | 09/28/2011  | SERGEANT AT ARMS        | 08/01/2011               | 08/31/2011 | RECORDING STUDIO CERTIFICATION   | 2.00                |
| CV110011379                         | 09/28/2011  | SERGEANT AT ARMS        | 08/01/2011               | 08/31/2011 | PHOTO STUDIO CERTIFICATION       | 136.20              |
| DMUY21100695                        | 06/16/2011  | AMERICAN DATA GUARD     | 05/18/2011               | 05/18/2011 | FEES AND OTHER CHARGES           | 157.44              |
| <b>OTHER CONTRACTUAL SERVICES</b>   |             |                         |                          |            |                                  | <b>3,021.44</b>     |
| DMUY21100546                        | 04/26/2011  | MURRAY.PATTY            | 04/16/2011               | 04/16/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 16.60               |
| DMUY21100856                        | 08/15/2011  | JP MORGAN CHASE BANK NA | 08/03/2011               | 08/03/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 47.33               |
| <b>ACQUISITION OF ASSETS</b>        |             |                         |                          |            |                                  | <b>65.93</b>        |
| PERSONNEL COMP. FULL-TIME PERMANENT |             |                         |                          |            |                                  | 1,222,308.95        |
| PERSONNEL BENEFITS                  |             |                         |                          |            |                                  | 9,389.10            |
| <b>NET PAYROLL EXPENSES</b>         |             |                         |                          |            |                                  | <b>1,231,698.95</b> |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR BEN NELSON

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$2,899,145.00                                     |   |                              |
| Supplementals                              | 142,807.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -235,426.66  |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,438,338.20                |
| Travel and Transportation of Persons       |  | 0.00  | -198,387.88                  |
| Rent, Communications and Utilities         |  | 0.00  | -67,190.54                   |
| Printing and Reproduction                  |  | 0.00  | -2,554.79                    |
| Other Contractual Services                 |  | 0.00  | -6,381.84                    |
| Supplies and Materials                     |  | 0.00  | -70,837.01                   |
| Acquisition of Assets                      |  | 0.00  | -22,835.08                   |
| <b>ORGANIZATION TOTALS</b>                 | \$2,806,525.34                                     | \$0.00  | -\$2,806,525.34              |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$0.00</b>                |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR BEN NELSON

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,122,871.00                                     |   |                              |
| Supplementals                              | 44,527.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,504,775.36                |
| Travel and Transportation of Persons       |  | 0.00  | -176,401.34                  |
| Rent, Communications and Utilities         |  | 0.00  | -69,826.17                   |
| Printing and Reproduction                  |  | 0.00  | -3,634.82                    |
| Other Contractual Services                 |  | 0.00  | -11,954.30                   |
| Supplies and Materials                     |  | 0.00  | -68,174.35                   |
| Acquisition of Assets                      |  | 0.00  | -717.57                      |
| <b>ORGANIZATION TOTALS</b>                 | \$3,167,398.00                                     | \$0.00  | -\$2,835,483.91              |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$331,914.09</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR BEN NELSON

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,023,127.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -6,046.25  |   |                              |
| Net Payroll Expenses                       |  | -1,253,995.65   | -2,503,083.53                |
| Travel and Transportation of Persons       |  | -88,476.37  | -161,472.69                  |
| Rent, Communications and Utilities         |  | -52,176.97  | -79,363.31                   |
| Printing and Reproduction                  |  | -623.85   | -2,164.71                    |
| Other Contractual Services                 |  | -5,803.48   | -7,062.23                    |
| Supplies and Materials                     |  | -24,537.20  | -52,887.61                   |
| Acquisition of Assets                      |  | -288.69   | -1,320.71                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,017,080.75</b>                              | <b>-\$1,425,902.21</b>  | <b>-\$2,807,354.79</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$209,725.96</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME              | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION   | AMOUNT (\$) |
|--------------|----------------|-------------------------|-----------------------------|-----|---|-------------|
|              |                |                         | START                       | END |   |             |
|              |                | ECKSTEIN, RONALD F      |                             |     | PRESS SECRETARY                                       | 37,500.00   |
|              |                | CHESTER, ROBERT C       |                             |     | SYSTEM ADMINISTRATOR                                  | 31,441.44   |
|              |                | GALLAGHER, CHRISTIANA E |                             |     | DEPUTY CHIEF OF STAFF                                 | 60,000.00   |
|              |                | ABBOTT, ALLAN L         |                             |     | SPECIAL ASSISTANT FOR PUBLIC WORKS AND TRANSPORTATION | 20,400.00   |
|              |                | MUROW, REBECCA G        |                             |     | DEPUTY LEGISLATIVE ASSISTANT                          | 17,499.96   |
|              |                | HERMES, PATRICK C       |                             |     | RESEARCH ANALYST                                      | 24,999.96   |
|              |                | GLYNES, NATASHA         |                             |     | ADMINISTRATIVE DIRECTOR                               | 33,999.96   |
|              |                | NELSON, ZACHARY C       |                             |     | STAFF ASSISTANT                                       | 17,240.40   |
|              |                | MCCARTY, JANICE K       |                             |     | STAFF ASSISTANT                                       | 27,253.44   |
|              |                | BECKER, TIMOTHY A       |                             |     | CHIEF OF STAFF  | 82,379.40   |
|              |                | DUNNING, APRIL LIN      |                             |     | CASEWORKER COORDINATOR                                | 20,386.44   |
|              |                | ELLSWORTH, CHARLES G    |                             |     | LEGISLATIVE ASSISTANT                                 | 30,000.00   |
|              |                | LUTT, ERICK             |                             |     | DEPUTY LEGISLATIVE ASSISTANT                          | 30,000.00   |
|              |                | LEAHY, PATRICK J        |                             |     | SENIOR AIDE   | 19,200.00   |
|              |                | KOBUS, NICOLE MARIE     |                             |     | ASSISTANT TO THE CHIEF OF STAFF                       | 18,651.48   |
|              |                | JOHANSEN, PHIL K        |                             |     | STAFF ASSISTANT                                       | 19,717.44   |
|              |                | HOWARD, KATHERINE M     |                             |     | LEGISLATIVE DIRECTOR                                  | 45,000.00   |
|              |                | ROGGE, MELANIE S        |                             |     | EXECUTIVE ASSISTANT AND SCHEDULER TO MAY. 8           | 11,454.33   |
|              |                | SCHMIDT, ANTHONY P      |                             |     | CORRESPONDENCE CLERK                                  | 20,114.40   |
|              |                | WILLIAMSON, DAYLE E     |                             |     | AGRICULTURAL REPRESENTATIVE                           | 28,875.00   |
|              |                | HENDRICKSON, LOREE P    |                             |     | DIRECTOR OF CONSTITUENT SERVICES                      | 37,077.00   |
|              |                | PROKOP, JASON D         |                             |     | LEGISLATIVE ASSISTANT                                 | 31,973.40   |
|              |                | GOTSDINER, KATIE K      |                             |     | STAFF ASSISTANT                                       | 14,322.97   |
|              |                | HOLMSTEDT, ROBERT G     |                             |     | DISTRICT MANAGER                                      | 34,638.48   |
|              |                | LATIMER, LOUISE M       |                             |     | STAFF ASSISTANT                                       | 24,774.96   |
|              |                | WARD, TAMMY J           |                             |     | DISTRICT OFFICE MANAGER                               | 31,542.96   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |     | DESCRIPTION  | AMOUNT (\$) |
|--------------|-------------|---------------------------|--------------------------|-----|--|-------------|
|              |             |                           | START                    | END |  |             |
|              |             | MILLER, JACQUELINE D      |                          |     | SCHEDULER  | 29,583.33   |
|              |             | SHULTZ, MARC W            |                          |     | DEPUTY LEGISLATIVE ASSISTANT   | 17,499.96   |
|              |             | FAGIN, JAMES B            |                          |     | DEPUTY DIRECTOR OF COMMUNICATIONS  | 31,640.40   |
|              |             | ADDISON, DENISE L         |                          |     | STAFF ASSISTANT  | 22,504.44   |
|              |             | THOMPSON, JOHN H          |                          |     | COMMUNICATIONS DIRECTOR  | 45,000.00   |
|              |             | MCGINN, KYLE J            |                          |     | STAFF ASSISTANT TO APR. 22   | 3,597.21    |
|              |             | BUSH, HALEY C             |                          |     | STAFF ASSISTANT  | 13,125.00   |
|              |             | EHLI, RYAN T              |                          |     | STAFF ASSISTANT  | 17,499.96   |
|              |             | PREMER, ANN J             |                          |     | COUNSEL FOR MILITARY AFFAIRS   | 34,481.40   |
|              |             | ROGERS, JENNIFER M        |                          |     | WESTERN NEBRASKA REPRESENTATIVE  | 17,722.87   |
|              |             | ARMSTRONG, REBECCA L      |                          |     | STAFF ASSISTANT  | 12,499.92   |
|              |             | WALTMAN, LUKE L           |                          |     | STAFF ASSISTANT TO SEP. 2  | 15,308.33   |
|              |             | OSTERSGARD, HALLEY A      |                          |     | STAFF ASSISTANT TO JUN. 10   | 5,819.65    |
|              |             | IBRAHIM, SHARIF Z         |                          |     | DEPUTY LEGISLATIVE ASSISTANT   | 16,583.33   |
|              |             | DUGAN, SEAN F             |                          |     | DEPUTY LEGISLATIVE ASSISTANT   | 14,749.96   |
|              |             | KAMP, DREW J              |                          |     | PERSONAL ASSISTANT   | 12,976.63   |
|              |             | MAROIS, ALYSSA M          |                          |     | LEGISLATIVE ASSISTANT  | 31,500.00   |
|              |             | SINGER, EMILY             |                          |     | INTERN FROM JUN. 28 TO AUG. 5  | 1,756.42    |
|              |             | SPACCAROTELLA, BRITTANY L |                          |     | INTERN TO APR. 20  | 346.86      |
|              |             | DEGHAN-DUSCH, JASMINE R   |                          |     | INTERN FROM SEP. 7 TO SEP. 20  | 647.09      |
|              |             | PAPPAS, BRANDON A         |                          |     | DEPUTY PRESS SECRETARY   | 30,000.00   |
|              |             | ROHRICH, KYLE J           |                          |     | INTERN FROM APR. 4 TO MAY. 13 AND FROM AUG. 24                           | 2,569.34    |
|              |             | SPOONER, JUSTIN Z         |                          |     | INTERN TO APR. 27 AND FROM MAY. 24 TO JUL. 1 AND FROM JUL. 27 TO AUG. 10 | 2,798.15    |
|              |             | WILCOX, ALISSA M          |                          |     | STATE SCHEDULER  | 17,249.96   |
|              |             | ROESSLER, AMBER S         |                          |     | INTERN TO JUN. 10  | 1,132.41    |
|              |             | GOSDA, TESS E             |                          |     | INTERN TO MAY. 6   | 436.80      |
|              |             | SHASTEEN, ALEXANDRIA M    |                          |     | INTERN TO JUN. 1   | 2,819.54    |
|              |             | RICH, SETH C              |                          |     | INTERN TO MAY. 20  | 693.33      |
|              |             | STARKE COPAS, HAILI D     |                          |     | INTERN TO MAY. 20 AND FROM JUL. 6 TO AUG. 19                             | 1,675.54    |
|              |             | KEARNEY, SHERI L          |                          |     | INTERNSHIP TO MAY. 15  | 624.00      |
|              |             | DOHMEN, BARBARA R         |                          |     | INTERN TO APR. 22  | 1,016.88    |
|              |             | CLEVELAND, JESSICA RAE    |                          |     | STAFF ASSISTANT  | 13,526.59   |
|              |             | SHER, HANNAH F            |                          |     | INTERN TO APR. 20  | 381.33      |
|              |             | GOERGEN, ERIKA J          |                          |     | INTERN TO APR. 27  | 561.60      |
|              |             | FISCHER, ERIC N           |                          |     | INTERN FROM MAY. 10 TO JUN. 30   | 1,712.53    |
|              |             | KELLY, JENNIFER L         |                          |     | INTERN FROM MAY. 9 TO JUN. 30  | 1,737.95    |
|              |             | REILLY, ANNE THERESA      |                          |     | INTERN FROM MAY. 17 TO JUL. 29   | 2,565.36    |
|              |             | RIPS, SARA E              |                          |     | INTERN FROM MAY. 17 TO JUN. 24   | 1,756.42    |
|              |             | MCDONALD, EDISON C        |                          |     | INTERN FROM MAY. 17 TO JUN. 24   | 1,756.42    |
|              |             | KREAGER, JAIME            |                          |     | INTERN FROM MAY. 17 TO JUN. 24   | 1,756.42    |
|              |             | SHANER, ALEXANDER K       |                          |     | INTERN FROM MAY. 17 TO JUN. 24   | 1,756.42    |
|              |             | WESLEY, ANDREW            |                          |     | INTERN FROM MAY. 17 TO JUN. 24   | 1,756.42    |
|              |             | JENSEY, JULIANNE C        |                          |     | INTERN FROM MAY. 17 TO JUN. 24   | 1,756.42    |
|              |             | BATT, MARK WILLIAM        |                          |     | INTERN FROM MAY. 16 TO AUG. 16   | 1,351.91    |
|              |             | HAHN, AARON D             |                          |     | INTERN FROM MAY. 25 TO SEP. 8  | 1,802.66    |
|              |             | MASCHMAN, JOSEPH M        |                          |     | INTERN FROM JUL. 1 TO AUG. 19  | 1,698.66    |
|              |             | BARRETT, SARAH S          |                          |     | INTERN FROM JUN. 16 TO AUG. 19   | 1,109.33    |
|              |             | HARTMANN, ALEXANDRA J M   |                          |     | INTERN FROM JUN. 20 TO AUG. 31   | 1,230.66    |
|              |             | FIELDS, JORDAN N          |                          |     | INTERN FROM JUN. 28 TO AUG. 5  | 1,756.42    |
|              |             | HUNTER, PIRTLE, ANN K     |                          |     | INTERN FROM JUN. 28 TO AUG. 5  | 1,756.42    |
|              |             | RUSSELL, PAUL L           |                          |     | INTERN FROM JUN. 28 TO AUG. 5  | 1,756.42    |
|              |             | IRVINE, ROBERT C          |                          |     | INTERN FROM JUN. 28 TO AUG. 5  | 1,756.42    |
|              |             | SUTTON, ERIC J            |                          |     | INTERN FROM JUN. 28 TO AUG. 19   | 2,403.53    |
|              |             | HUNT, MITCHELL W          |                          |     | INTERN FROM JUN. 28 TO AUG. 5  | 1,756.42    |
|              |             | HUPPERT, SAMUEL           |                          |     | INTERN FROM JUL. 1   | 2,374.89    |
|              |             | BRADY, JOSEPH L           |                          |     | SENIOR AIDE FROM JUL. 6  | 9,444.40    |
|              |             | HOFFMAN, LUKE ALLEN       |                          |     | INTERN FROM AUG. 8   | 1,224.86    |
|              |             | ANDERSEN, MARGARET DAVIS  |                          |     | INTERN FROM AUG. 8   | 2,449.76    |
|              |             | STEJSKAL, KENT D          |                          |     | INTERN FROM AUG. 24  | 555.81      |
|              |             | KAREL, BARBARA J          |                          |     | INTERN FROM AUG. 23  | 526.93      |
|              |             | ALI, MISAM B              |                          |     | INTERN FROM AUG. 28  | 499.19      |
|              |             | MUESTER, TAYLOR L         |                          |     | INTERN FROM AUG. 29  | 831.99      |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME  | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)                                    |
|--------------|-------------|---|--------------------------|------------|---|--|
|              |             |   | START                    | END        |   |  |
|              |             | NOLTE, MICHAELA<br>LUTZ, TERA ALENE<br>HAGA, BRITTANY E<br>BRINK, TONI R<br>BAISLEY-BYERS, KIMBERLY A |                          |            | INTERN FROM SEP. 6<br>INTERN FROM SEP. 6<br>INTERN FROM SEP. 6<br>INTERN FROM SEP. 14<br>INTERN FROM SEP. 22  | 924.43<br>404.43<br>404.43<br>785.77<br>124.80 |
| DNEL21100442 | 04/04/2011  | GOTSDINER,KATIE K   | 03/21/2011               | 03/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO OMAHA, LINCOLN AND RETURN  | 61.94<br>861.39                                |
| DNEL21100443 | 04/01/2011  | ABBOTT,ALLAN L  | 03/24/2011               | 03/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO MCCOOK AND RETURN  | 93.72<br>260.61                                |
| DNEL21100446 | 04/01/2011  | JOHANSEN,PHIL K   | 03/21/2011               | 03/21/2011 | STAFF TRANSPORTATION<br>KENESAW TO BASSETT AND RETURN   | 167.28   |
| DNEL21100449 | 04/01/2011  | SILVERHAWK AVIATION INC   | 03/24/2011               | 03/24/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN NELSON LINCOLN TO OMAHA, NORTH PLATTE, OMAHA AND RETURN   | 4,633.25                                       |
| DNEL21100452 | 04/01/2011  | ROGGE,MELANIE S   | 03/19/2011               | 03/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN   | 23.24<br>956.61                                |
| DNEL21100455 | 04/04/2011  | ECKSTEIN,RONALD F   | 03/21/2011               | 03/25/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO OMAHA, LINCOLN, OMAHA, NORTH PLATTE, OMAHA, LINCOLN, OMAHA AND RETURN | 71.12<br>540.77<br>658.31                      |
| DNEL21100456 | 04/01/2011  | BECKER,TIMOTHY A  | 03/24/2011               | 03/24/2011 | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN   | 56.61  |
| DNEL21100457 | 04/04/2011  | JOHANSEN,PHIL K   | 03/24/2011               | 03/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KENESAW TO NORTH PLATTE AND RETURN  | 20.85<br>135.15                                |
| DNEL21100458 | 04/05/2011  | JOHANSEN,PHIL K   | 03/21/2011               | 03/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KENESAW TO GRAND ISLAND AND RETURN  | 11.58<br>46.92                                 |
| DNEL21100459 | 04/04/2011  | JOHANSEN,PHIL K   | 03/23/2011               | 03/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KENESAW TO ONEILL AND RETURN  | 6.32<br>157.08                                 |
| DNEL21100460 | 04/01/2011  | JOHANSEN,PHIL K   | 03/28/2011               | 03/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KENESAW TO GRAND ISLAND AND RETURN  | 12.25<br>45.90                                 |
| DNEL21100461 | 04/08/2011  | JOHANSEN,PHIL K   | 03/30/2011               | 03/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KENESAW TO SCOTTSBLUFF, NORTH PLATTE AND RETURN   | 16.03<br>324.36                                |
| DNEL21100462 | 04/04/2011  | JOHANSEN,PHIL K   | 03/29/2011               | 03/29/2011 | STAFF TRANSPORTATION<br>KENESAW TO CLEARWATER AND RETURN  | 165.24   |
| DNEL21100467 | 04/07/2011  | FAGIN,JAMES B   | 03/01/2011               | 03/31/2011 | STAFF TRANSPORTATION<br>OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 107.10   |
| DNEL21100468 | 04/07/2011  | ARMSTRONG,REBECCA L   | 03/03/2011               | 03/25/2011 | STAFF TRANSPORTATION<br>OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 117.81   |
| DNEL21100469 | 04/06/2011  | GOTSDINER,KATIE K   | 03/31/2011               | 03/31/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 11.50  |
| DNEL21100470 | 04/06/2011  | BUSH,HALEY C  | 03/24/2011               | 03/24/2011 | STAFF TRANSPORTATION<br>LINCOLN TO NEBRASKA CITY AND RETURN   | 53.04  |
| DNEL21100471 | 04/06/2011  | BUSH,HALEY C  | 03/25/2011               | 03/25/2011 | STAFF TRANSPORTATION<br>LINCOLN TO GRAND ISLE AND RETURN  | 99.45  |
| DNEL21100472 | 04/07/2011  | WILLIAMSON,DAYLE E  | 03/18/2011               | 03/18/2011 | STAFF TRANSPORTATION<br>LINCOLN TO DAVY AND RETURN  | 17.85  |
| DNEL21100473 | 04/07/2011  | WILLIAMSON,DAYLE E  | 03/23/2011               | 03/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO COLUMBUS, NORFOLK, CREIGHTON AND RETURN  | 104.54<br>180.54                               |
| DNEL21100474 | 04/06/2011  | WILLIAMSON,DAYLE E  | 03/26/2011               | 03/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO LA VISTA AND RETURN  | 35.00<br>43.86                                 |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)              |
|--------------|-------------|---------------------|--------------------------|------------|--|--------------------------|
|              |             |                     | START                    | END        |  |                          |
| DNEL21100475 | 04/07/2011  | WILLIAMSON.DAYLE E  | 03/28/2011               | 03/29/2011 | STAFF TRANSPORTATION<br>LINCOLN TO KIMBALL, SCOTTSBLUFF AND RETURN   | 435.54                   |
| DNEL21100476 | 04/06/2011  | WILLIAMSON.DAYLE E  | 04/01/2011               | 04/01/2011 | STAFF TRANSPORTATION<br>LINCOLN TO AURORA AND RETURN   | 81.60                    |
| DNEL21100478 | 04/06/2011  | WILLIAMSON.DAYLE E  | 03/21/2011               | 03/21/2011 | STAFF TRANSPORTATION<br>LINCOLN TO ASHLAND AND RETURN  | 32.64                    |
| DNEL21100480 | 04/08/2011  | JOHANSEN.PHIL K     | 03/16/2011               | 03/31/2011 | STAFF TRANSPORTATION<br>KENESAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 122.40                   |
| DNEL21100481 | 04/08/2011  | JOHANSEN.PHIL K     | 04/01/2011               | 04/01/2011 | STAFF TRANSPORTATION<br>KENESAW TO MCCOOK AND RETURN   | 128.52                   |
| DNEL21100482 | 04/13/2011  | JOHANSEN.PHIL K     | 04/04/2011               | 04/04/2011 | STAFF TRANSPORTATION<br>KENESAW TO ORD AND RETURN  | 113.73                   |
| DNEL21100483 | 04/08/2011  | JOHANSEN.PHIL K     | 03/30/2011               | 03/30/2011 | STAFF TRANSPORTATION<br>KENESAW TO ATKINSON AND RETURN   | 175.95                   |
| DNEL21100484 | 04/08/2011  | BECKER.TIMOTHY A    | 03/30/2011               | 03/30/2011 | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN  | 58.14                    |
| DNEL21100485 | 04/13/2011  | MCGINN.KYLE J       | 03/01/2011               | 03/31/2011 | STAFF TRANSPORTATION<br>OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 327.73                   |
| DNEL21100486 | 04/18/2011  | THOMPSON.JOHN H     | 03/21/2011               | 03/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO OMAHA AND RETURN  | 404.84<br>1,035.37       |
| DNEL21100487 | 04/12/2011  | OSTERGARD.HALLEY A  | 04/05/2011               | 04/05/2011 | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN  | 63.75                    |
| DNEL21100488 | 04/15/2011  | NELSON.ZACHARY C    | 03/02/2011               | 03/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OMAHA TO ONAWA IA, NIOBRARA, SIOUX CITY IA AND RETURN  | 20.88<br>130.05          |
| DNEL21100489 | 04/18/2011  | NELSON.ZACHARY C    | 03/04/2011               | 03/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OMAHA TO WEST POINT, NIOBRARA, YANKTON SD, SOUTH SIOUX CITY AND RETURN                                     | 12.87<br>207.57          |
| DNEL21100490 | 04/14/2011  | NELSON.ZACHARY C    | 03/11/2011               | 03/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OMAHA TO LINCOLN AND RETURN  | 14.98<br>54.06           |
| DNEL21100491 | 04/18/2011  | NELSON.ZACHARY C    | 03/22/2011               | 03/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OMAHA TO NORFOLK, NIOBRARA, ONEILL, RUSHVILLE, CHADRON, RAPID CITY SD, CHAMBERLAIN SD, ONAWA IA AND RETURN | 320.30<br>591.60         |
| DNEL21100492 | 04/14/2011  | NELSON.ZACHARY C    | 03/29/2011               | 03/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OMAHA TO COLUMBUS AND RETURN   | 15.17<br>82.62           |
| DNEL21100493 | 04/15/2011  | NELSON.ZACHARY C    | 03/30/2011               | 03/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OMAHA TO ONAWA IA, VERMILLION SD AND RETURN  | 10.60<br>144.84          |
| DNEL21100494 | 04/15/2011  | NELSON.ZACHARY C    | 03/31/2011               | 04/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OMAHA TO SIOUX CITY IA, SOUTH SIOUX CITY, LAUREL, COLUMBUS AND RETURN                                      | 112.26<br>159.12         |
| DNEL21100495 | 04/20/2011  | NELSON.ZACHARY C    | 02/21/2011               | 02/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OMAHA TO WEST POINT, NORFOLK, YORK, COLUMBUS, KEARNEY, ALDA, HASTINGS AND RETURN                           | 224.13<br>257.50         |
| DNEL21100496 | 04/14/2011  | DUNNING.APRIL LIN   | 04/06/2011               | 04/06/2011 | STAFF TRANSPORTATION<br>LINCOLN TO WILBER, CRETE AND RETURN  | 39.78                    |
| DNEL21100498 | 04/14/2011  | LEAHY.PATRICK J     | 04/01/2011               | 04/08/2011 | STAFF TRANSPORTATION<br>OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 36.72                    |
| DNEL21100499 | 04/14/2011  | MCGINN.KYLE J       | 04/01/2011               | 04/08/2011 | STAFF TRANSPORTATION<br>OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 72.93                    |
| DNEL21100500 | 04/18/2011  | ARMSTRONG.REBECCA L | 04/04/2011               | 04/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OMAHA TO WASHINGTON DC AND RETURN  | 61.20<br>538.07<br>76.75 |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)                |
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|              |             |                         | START                    | END        |   |                            |
| DNEL21100501 | 04/18/2011  | LEAHY.PATRICK J         | 04/04/2011               | 04/06/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OMAHA TO WASHINGTON DC AND RETURN                          | 61.20<br>518.08<br>32.35   |
| DNEL21100509 | 04/20/2011  | MCCARTY.JANICE K        | 03/22/2011               | 04/15/2011 | STAFF TRANSPORTATION<br>OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 27.54<br>118.03            |
| DNEL21100510 | 04/25/2011  | BECKER.TIMOTHY A        | 04/05/2011               | 04/08/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO OMAHA, WASHINGTON DC, OMAHA AND RETURN          | 850.39<br>688.53           |
| DNEL21100511 | 04/25/2011  | LEAHY.PATRICK J         | 03/01/2011               | 03/31/2011 | STAFF TRANSPORTATION<br>OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 203.88<br>594.90           |
| DNEL21100512 | 04/28/2011  | JP MORGAN CHASE BANK NA | 04/04/2011               | 04/06/2011 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR SEN NELSON, R ARMSTRONG OMAHA TO WASHINGTON DC AND RETURN | 594.90<br>594.90           |
| DNEL21100517 | 05/09/2011  | JOHANSEN.PHIL K         | 04/01/2011               | 04/15/2011 | STAFF TRANSPORTATION<br>KENESAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 122.40<br>177.48           |
| DNEL21100518 | 05/06/2011  | JOHANSEN.PHIL K         | 04/13/2011               | 04/13/2011 | STAFF TRANSPORTATION<br>KENESAW TO ATKINSON AND RETURN  | 46.92<br>61.20             |
| DNEL21100519 | 05/05/2011  | JOHANSEN.PHIL K         | 04/12/2011               | 04/12/2011 | STAFF TRANSPORTATION<br>KENESAW TO GRAND ISLAND AND RETURN  | 46.92<br>89.25             |
| DNEL21100521 | 05/06/2011  | WILLIAMSON.DAYLE E      | 04/07/2011               | 04/07/2011 | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN   | 61.20<br>89.25             |
| DNEL21100522 | 05/05/2011  | WILLIAMSON.DAYLE E      | 04/14/2011               | 04/14/2011 | STAFF TRANSPORTATION<br>LINCOLN TO COLUMBUS AND RETURN  | 89.25<br>62.73             |
| DNEL21100523 | 05/05/2011  | WILLIAMSON.DAYLE E      | 04/19/2011               | 04/19/2011 | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN   | 62.73<br>38.76             |
| DNEL21100524 | 05/10/2011  | WILLIAMSON.DAYLE E      | 04/26/2011               | 04/26/2011 | STAFF TRANSPORTATION<br>LINCOLN TO BEATRICE AND RETURN  | 38.76<br>49.98             |
| DNEL21100525 | 05/05/2011  | WILLIAMSON.DAYLE E      | 04/29/2011               | 04/29/2011 | STAFF TRANSPORTATION<br>LINCOLN TO LA VISTA AND RETURN  | 49.98<br>82.54             |
| DNEL21100526 | 05/05/2011  | ARMSTRONG.REBECCA L     | 04/16/2011               | 04/30/2011 | STAFF TRANSPORTATION<br>OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 82.54<br>77.00             |
| DNEL21100527 | 05/06/2011  | ROGERS.JENNIFER M       | 04/29/2011               | 04/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SCOTTSBLUFF TO MCCOOK AND RETURN  | 77.00<br>268.26<br>31.62   |
| DNEL21100528 | 05/05/2011  | ROGERS.JENNIFER M       | 04/22/2011               | 04/22/2011 | STAFF TRANSPORTATION<br>SCOTTSBLUFF TO BAYARD AND RETURN  | 31.62<br>8.64              |
| DNEL21100529 | 05/06/2011  | ROGERS.JENNIFER M       | 04/19/2011               | 04/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SCOTTSBLUFF TO CHADRON AND RETURN   | 8.64<br>110.16<br>291.87   |
| DNEL21100530 | 05/10/2011  | ROGERS.JENNIFER M       | 04/14/2011               | 04/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SCOTTSBLUFF TO NORTH PLATTE AND RETURN  | 291.87<br>199.92<br>203.84 |
| DNEL21100532 | 05/10/2011  | FAGIN.JAMES B           | 04/05/2011               | 04/29/2011 | STAFF TRANSPORTATION<br>OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 199.92<br>51.51            |
| DNEL21100533 | 05/09/2011  | BECKER.TIMOTHY A        | 04/25/2011               | 04/25/2011 | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN   | 51.51<br>183.91            |
| DNEL21100534 | 05/11/2011  | MCGINN.KYLE J           | 04/09/2011               | 04/22/2011 | STAFF TRANSPORTATION<br>OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 183.91<br>153.92           |
| DNEL21100535 | 05/11/2011  | LATIMER.LOUISE M        | 03/01/2011               | 03/31/2011 | STAFF TRANSPORTATION<br>OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 153.92<br>266.73           |
| DNEL21100536 | 05/10/2011  | LEAHY.PATRICK J         | 04/01/2011               | 04/30/2011 | STAFF TRANSPORTATION<br>OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 266.73<br>17.00            |
| DNEL21100537 | 05/09/2011  | LEAHY.PATRICK J         | 04/18/2011               | 04/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OMAHA TO LINCOLN AND RETURN   | 17.00<br>51.51<br>7.28     |
| DNEL21100538 | 05/09/2011  | LEAHY.PATRICK J         | 04/29/2011               | 04/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OMAHA TO LINCOLN AND RETURN   | 7.28<br>79.52              |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)     |
|--------------|-------------|-------------------------|--------------------------|------------|--|-----------------|
|              |             |                         | START                    | END        |  |                 |
| DNEL21100539 | 05/11/2011  | PROKOP.JASON D          | 04/18/2011               | 04/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO OMAHA, DILLER, HENDERSON, SEWARD, CRETE, LINCOLN, SOUTH SIOUX CITY AND RETURN | 93.86<br>885.00 |
| DNEL21100551 | 05/17/2011  | SILVERHAWK AVIATION INC | 04/25/2011               | 04/25/2011 | SENATOR'S TRANSPORTATION   | 4,305.38        |
| DNEL21100553 | 05/13/2011  | WARD.TAMMY J            | 03/28/2011               | 03/28/2011 | AIRFARE FOR SEN NELSON LINCOLN TO MILLARD KEARNEY, MILLARD AND RETURN  | 53.04           |
| DNEL21100554 | 05/13/2011  | WARD.TAMMY J            | 04/20/2011               | 04/20/2011 | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN  | 41.82           |
| DNEL21100555 | 05/13/2011  | WARD.TAMMY J            | 04/27/2011               | 04/27/2011 | STAFF TRANSPORTATION<br>LINCOLN TO THE FOLLOWING AND RETURN: SEWARD; CRETE   | 14.28           |
| DNEL21100556 | 05/19/2011  | JP MORGAN CHASE BANK NA | 03/17/2011               | 04/09/2011 | STAFF TRANSPORTATION<br>SENATOR'S TRANSPORTATION   | 2,264.70        |
| DNEL21100562 | 05/17/2011  | JOHANSEN.PHIL K         | 04/26/2011               | 04/26/2011 | 3/18-29, 3/31-4/4, 4/9-11 AIRFARE FOR SEN NELSON WASHINGTON DC TO OMAHA AND RETURN   | 45.90           |
| DNEL21100563 | 05/17/2011  | JOHANSEN.PHIL K         | 04/20/2011               | 04/20/2011 | STAFF TRANSPORTATION<br>KENESAW TO GRAND ISLAND AND RETURN   | 80.58           |
| DNEL21100564 | 05/18/2011  | JOHANSEN.PHIL K         | 04/15/2011               | 04/15/2011 | STAFF TRANSPORTATION<br>KENESAW TO ELWOOD, HOLDREGE AND RETURN   | 114.24          |
| DNEL21100565 | 05/18/2011  | FAGIN.JAMES B           | 05/10/2011               | 05/10/2011 | STAFF TRANSPORTATION<br>KENESAW TO ORD AND RETURN  | 7.79<br>129.54  |
| DNEL21100566 | 05/18/2011  | ROGERS.JENNIFER M       | 05/02/2011               | 05/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OMAHA TO COLUMBUS, DAVID CITY AND RETURN   | 200.94          |
| DNEL21100567 | 05/19/2011  | LATIMER.LUISE M         | 04/02/2011               | 04/29/2011 | STAFF TRANSPORTATION<br>SCOTTSSBLUFF TO NORTH PLATTE AND RETURN  | 118.17          |
| DNEL21100568 | 05/17/2011  | ROGERS.JENNIFER M       | 05/03/2011               | 05/03/2011 | STAFF TRANSPORTATION<br>OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 58.14           |
| DNEL21100570 | 05/18/2011  | ROGERS.JENNIFER M       | 05/05/2011               | 05/05/2011 | STAFF TRANSPORTATION<br>SCOTTSSBLUFF TO ALLIANCE AND RETURN  | 8.51<br>202.98  |
| DNEL21100572 | 05/25/2011  | JOHANSEN.PHIL K         | 05/02/2011               | 05/02/2011 | STAFF TRANSPORTATION<br>SCOTTSSBLUFF TO NORTH PLATTE AND RETURN  | 105.06          |
| DNEL21100573 | 05/25/2011  | JOHANSEN.PHIL K         | 04/16/2011               | 04/30/2011 | STAFF TRANSPORTATION<br>KENESAW TO SARGENT AND RETURN  | 122.40          |
| DNEL21100574 | 05/25/2011  | JOHANSEN.PHIL K         | 04/28/2011               | 04/28/2011 | STAFF TRANSPORTATION<br>OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 159.12          |
| DNEL21100575 | 05/25/2011  | JOHANSEN.PHIL K         | 04/27/2011               | 04/27/2011 | STAFF TRANSPORTATION<br>KENESAW TO NELIGH AND RETURN   | 7.03<br>106.59  |
| DNEL21100576 | 05/24/2011  | MCCARTY.JANICE K        | 04/18/2011               | 05/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KENESAW TO AURORA, GENOA AND RETURN  | 35.19           |
| DNEL21100577 | 05/25/2011  | HOWARD.KATHERINE M      | 04/19/2011               | 04/26/2011 | STAFF TRANSPORTATION<br>OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 972.26          |
| DNEL21100581 | 05/24/2011  | BUSH.HALEY C            | 05/13/2011               | 05/13/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN  | 27.54           |
| DNEL21100582 | 05/26/2011  | WILLIAMSON.DAYLE E      | 05/18/2011               | 05/18/2011 | STAFF TRANSPORTATION<br>LINCOLN TO SEWARD AND RETURN   | 61.20           |
| DNEL21100583 | 05/25/2011  | WILLIAMSON.DAYLE E      | 05/11/2011               | 05/11/2011 | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN  | 61.20           |
| DNEL21100584 | 05/25/2011  | WILLIAMSON.DAYLE E      | 05/10/2011               | 05/10/2011 | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN  | 27.54           |
| DNEL21100585 | 05/25/2011  | WILLIAMSON.DAYLE E      | 05/12/2011               | 05/12/2011 | STAFF TRANSPORTATION<br>LINCOLN TO FIRTH AND RETURN  | 27.54           |
| DNEL21100586 | 05/25/2011  | WILLIAMSON.DAYLE E      | 05/07/2011               | 05/07/2011 | STAFF TRANSPORTATION<br>LINCOLN TO FIRTH AND RETURN  | 53.04           |
| DNEL21100587 | 05/25/2011  | WILLIAMSON.DAYLE E      | 05/04/2011               | 05/04/2011 | STAFF TRANSPORTATION<br>LINCOLN TO NEBRASKA CITY AND RETURN  | 66.30           |
| DNEL21100588 | 05/25/2011  | BECKER.TIMOTHY A        | 05/13/2011               | 05/13/2011 | STAFF TRANSPORTATION<br>LINCOLN TO FREMONT AND RETURN  | 55.59           |
|              |             |                         |                          |            | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN  |                 |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|---|-------------|
|              |             |                         | START                    | END        |   |             |
| DNEL21100589 | 05/25/2011  | BECKER.TIMOTHY A        | 05/16/2011               | 05/16/2011 | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN   | 50.49       |
| DNEL21100590 | 06/08/2011  | BECKER.TIMOTHY A        | 04/05/2011               | 04/08/2011 | STAFF PER DIEM  | 277.61      |
| DNEL21100598 | 06/02/2011  | HERMES.PATRICK C        | 03/14/2011               | 05/19/2011 | ADDITIONAL EXPENSES FOR TRIP LINCOLN TO OMAHA, WASHINGTON DC, OMAHA AND RETURN<br>STAFF TRANSPORTATION              | 161.77      |
| DNEL21100599 | 06/02/2011  | WILLIAMSON.DAYLE E      | 01/10/2011               | 01/13/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF INCIDENTALS   | 46.00       |
|              |             |                         |                          |            | STAFF PER DIEM  | 405.00      |
|              |             |                         |                          |            | STAFF TRANSPORTATION<br>LINCOLN TO PORTLAND OR AND RETURN   | 456.30      |
| DNEL21100600 | 06/02/2011  | JOHANSEN.PHIL K         | 05/17/2011               | 05/17/2011 | STAFF PER DIEM  | 4.98        |
|              |             |                         |                          |            | STAFF TRANSPORTATION<br>KENESAW TO NELIGH, GRAND ISLAND AND RETURN  | 157.08      |
| DNEL21100601 | 06/02/2011  | JOHANSEN.PHIL K         | 05/13/2011               | 05/13/2011 | STAFF TRANSPORTATION  | 367.20      |
| DNEL21100602 | 06/02/2011  | JOHANSEN.PHIL K         | 05/11/2011               | 05/11/2011 | KENESAW TO SIOUX FALLS AND RETURN   | 185.64      |
| DNEL21100603 | 06/01/2011  | JOHANSEN.PHIL K         | 05/10/2011               | 05/10/2011 | STAFF TRANSPORTATION<br>KENESAW TO OMAHA AND RETURN   | 46.41       |
| DNEL21100606 | 06/02/2011  | DUNNING.APRIL LIN       | 05/09/2011               | 05/09/2011 | STAFF TRANSPORTATION<br>KENESAW TO GRAND ISLAND AND RETURN  | 55.08       |
| DNEL21100607 | 06/02/2011  | DUNNING.APRIL LIN       | 05/06/2011               | 05/06/2011 | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN   | 55.08       |
| DNEL21100609 | 06/06/2011  | JP MORGAN CHASE BANK NA | 04/14/2011               | 05/12/2011 | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN<br>SENATOR'S TRANSPORTATION                                     | 1,889.50    |
|              |             |                         |                          |            | AIRFARE FOR SEN NELSON AS FOLLOWS: 4/14-5/1, 5/5-9 WASHINGTON DC TO OMAHA AND RETURN; 5/12 WASHINGTON DC TO OMAHA   |             |
| DNEL21100612 | 06/07/2011  | SCHMIDT.ANTHONY P       | 05/07/2011               | 05/15/2011 | STAFF PER DIEM  | 92.79       |
|              |             |                         |                          |            | STAFF TRANSPORTATION<br>WASHINGTON DC TO OMAHA, LINCOLN, OMAHA, LINCOLN, HASTINGS, OMAHA, LINCOLN, OMAHA AND RETURN | 635.31      |
| DNEL21100615 | 06/09/2011  | FAGIN.JAMES B           | 05/05/2011               | 05/30/2011 | STAFF TRANSPORTATION<br>OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 132.42      |
| DNEL21100620 | 06/07/2011  | ARMSTRONG.REBECCA L     | 05/04/2011               | 05/26/2011 | STAFF TRANSPORTATION<br>OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 89.22       |
| DNEL21100621 | 06/09/2011  | SILVERHAWK AVIATION INC | 05/21/2011               | 05/21/2011 | STAFF TRANSPORTATION<br>SENATOR'S TRANSPORTATION  | 3,292.92    |
| DNEL21100623 | 06/08/2011  | JOHANSEN.PHIL K         | 05/01/2011               | 05/14/2011 | AIRFARE FOR SEN NELSON LINCOLN TO OMAHA, COLUMBUS, OMAHA AND RETURN<br>STAFF TRANSPORTATION                         | 122.40      |
| DNEL21100624 | 06/08/2011  | JOHANSEN.PHIL K         | 05/27/2011               | 05/27/2011 | STAFF TRANSPORTATION<br>OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 124.44      |
| DNEL21100625 | 06/08/2011  | JOHANSEN.PHIL K         | 05/23/2011               | 05/23/2011 | STAFF TRANSPORTATION<br>KENESAW TO LINCOLN AND RETURN   | 157.08      |
| DNEL21100626 | 06/07/2011  | JOHANSEN.PHIL K         | 05/18/2011               | 05/18/2011 | STAFF TRANSPORTATION<br>KENESAW TO ALBION, NELIGH AND RETURN  | 46.41       |
| DNEL21100630 | 06/17/2011  | JP MORGAN CHASE BANK NA | 05/07/2011               | 05/15/2011 | STAFF TRANSPORTATION<br>KENESAW TO GRAND ISLAND AND RETURN  | 685.60      |
| DNEL21100633 | 06/14/2011  | LEAHY.PATRICK J         | 05/01/2011               | 05/31/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR A SCHMIDT WASHINGTON DC TO OMAHA, DENVER AND RETURN                             | 188.90      |
| DNEL21100634 | 06/13/2011  | LEAHY.PATRICK J         | 05/21/2011               | 05/21/2011 | STAFF TRANSPORTATION<br>OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 59.57       |
| DNEL21100639 | 06/17/2011  | KAMP.DREW J             | 05/05/2011               | 05/31/2011 | STAFF TRANSPORTATION<br>OMAHA TO LINCOLN AND RETURN   | 173.40      |
| DNEL21100640 | 06/15/2011  | KAMP.DREW J             | 05/21/2011               | 05/21/2011 | STAFF TRANSPORTATION<br>OMAHA TO LINCOLN AND RETURN   | 51.00       |
| DNEL21100645 | 06/20/2011  | BECKER.TIMOTHY A        | 06/03/2011               | 06/03/2011 | STAFF TRANSPORTATION<br>OMAHA TO LINCOLN AND RETURN   | 66.81       |
| DNEL21100646 | 06/20/2011  | BECKER.TIMOTHY A        | 06/10/2011               | 06/10/2011 | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN   | 51.51       |
| DNEL21100648 | 06/23/2011  | ROGERS.JENNIFER M       | 04/14/2011               | 06/02/2011 | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN   | 137.19      |
| DNEL21100649 | 06/21/2011  | ROGERS.JENNIFER M       | 05/26/2011               | 05/26/2011 | STAFF TRANSPORTATION<br>SCOTT'SBLUFF OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                       | 106.59      |
|              |             |                         |                          |            | STAFF TRANSPORTATION<br>SCOTT'SBLUFF TO ALLIANCE, SIDNEY AND RETURN   |             |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)     |
|--------------|-------------|--------------------|--------------------------|------------|--|-----------------|
|              |             |                    | START                    | END        |  |                 |
| DNEL21100650 | 06/24/2011  | ROGERS,JENNIFER M  | 06/13/2011               | 06/13/2011 | STAFF TRANSPORTATION<br>SCOTTSBLUFF TO LEWELLEN, MITCHELL AND RETURN             | 104.55          |
| DNEL21100651 | 06/24/2011  | ROGERS,JENNIFER M  | 06/10/2011               | 06/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SCOTTSBLUFF TO MCCOOK AND RETURN       | 8.38<br>264.69  |
| DNEL21100652 | 06/23/2011  | ROGERS,JENNIFER M  | 06/08/2011               | 06/08/2011 | STAFF TRANSPORTATION<br>SCOTTSBLUFF TO BRIDGEPORT AND RETURN                     | 33.15           |
| DNEL21100653 | 06/24/2011  | ROGERS,JENNIFER M  | 06/07/2011               | 06/07/2011 | STAFF TRANSPORTATION<br>SCOTTSBLUFF TO MCCOOK, NORTH PLATTE AND RETURN           | 268.26          |
| DNEL21100654 | 06/23/2011  | ROGERS,JENNIFER M  | 06/04/2011               | 06/04/2011 | STAFF TRANSPORTATION<br>SCOTTSBLUFF TO CRAWFORD AND RETURN                       | 82.11           |
| DNEL21100655 | 06/23/2011  | ROGERS,JENNIFER M  | 06/03/2011               | 06/03/2011 | STAFF TRANSPORTATION<br>SCOTTSBLUFF TO HENRY AND RETURN                          | 31.62           |
| DNEL21100664 | 06/27/2011  | JOHANSEN,PHIL K    | 06/01/2011               | 06/10/2011 | STAFF TRANSPORTATION<br>KENESAW TO KEARNEY AND RETURN                            | 81.60           |
| DNEL21100665 | 06/28/2011  | ROGERS,JENNIFER M  | 06/16/2011               | 06/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SCOTTSBLUFF TO NORTH PLATTE AND RETURN | 13.21<br>210.63 |
| DNEL21100666 | 06/28/2011  | ROGERS,JENNIFER M  | 06/20/2011               | 06/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SCOTTSBLUFF TO NORTH PLATTE AND RETURN | 8.40<br>214.71  |
| DNEL21100667 | 06/28/2011  | JOHANSEN,PHIL K    | 06/09/2011               | 06/09/2011 | STAFF TRANSPORTATION<br>KENESAW TO LINCOLN AND RETURN                            | 124.44          |
| DNEL21100668 | 06/28/2011  | JOHANSEN,PHIL K    | 05/15/2011               | 05/31/2011 | STAFF TRANSPORTATION<br>KENESAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION         | 122.40          |
| DNEL21100669 | 06/28/2011  | JOHANSEN,PHIL K    | 06/07/2011               | 06/07/2011 | STAFF TRANSPORTATION<br>KENESAW TO OMAHA AND RETURN                              | 193.80          |
| DNEL21100672 | 06/30/2011  | WILLIAMSON,DAYLE E | 05/25/2011               | 05/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO SARGEANT AND RETURN         | 12.82<br>193.80 |
| DNEL21100673 | 06/28/2011  | WILLIAMSON,DAYLE E | 05/27/2011               | 05/27/2011 | STAFF TRANSPORTATION<br>LINCOLN TO GRAND ISLAND AND RETURN                       | 90.78           |
| DNEL21100674 | 06/28/2011  | WILLIAMSON,DAYLE E | 05/30/2011               | 05/30/2011 | STAFF TRANSPORTATION<br>LINCOLN TO MILFORD AND RETURN                            | 27.54           |
| DNEL21100675 | 06/28/2011  | WILLIAMSON,DAYLE E | 06/05/2011               | 06/05/2011 | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN                              | 61.20           |
| DNEL21100676 | 06/29/2011  | WILLIAMSON,DAYLE E | 06/09/2011               | 06/09/2011 | STAFF TRANSPORTATION<br>LINCOLN TO COLUMBUS, OMAHA, OFFUTT AND RETURN            | 130.56          |
| DNEL21100677 | 06/28/2011  | WILLIAMSON,DAYLE E | 06/14/2011               | 06/14/2011 | STAFF TRANSPORTATION<br>LINCOLN TO BEATRICE AND RETURN                           | 53.04           |
| DNEL21100678 | 06/29/2011  | WILLIAMSON,DAYLE E | 06/17/2011               | 06/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO SOUTH SIOUX CITY AND RETURN | 11.24<br>129.54 |
| DNEL21100679 | 06/29/2011  | MCCARTY,JANICE K   | 05/24/2011               | 06/27/2011 | STAFF TRANSPORTATION<br>OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION           | 36.21           |
| DNEL21100688 | 07/06/2011  | JOHANSEN,PHIL K    | 06/22/2011               | 06/22/2011 | STAFF TRANSPORTATION<br>KENESAW TO FULLERTON AND RETURN                          | 87.72           |
| DNEL21100689 | 07/08/2011  | JOHANSEN,PHIL K    | 06/24/2011               | 06/24/2011 | STAFF TRANSPORTATION<br>KENESAW TO NORFOLK, CROFTON, SANTEE AND RETURN           | 242.76          |
| DNEL21100690 | 07/08/2011  | JOHANSEN,PHIL K    | 06/21/2011               | 06/21/2011 | STAFF TRANSPORTATION<br>KENESAW TO ATKINSON AND RETURN                           | 176.46          |
| DNEL21100691 | 07/08/2011  | KAMP,DREW J        | 06/01/2011               | 06/30/2011 | STAFF TRANSPORTATION<br>OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION           | 313.65          |
| DNEL21100692 | 07/06/2011  | KAMP,DREW J        | 06/11/2011               | 06/11/2011 | STAFF TRANSPORTATION<br>OMAHA TO LINCOLN AND RETURN                              | 61.71           |
| DNEL21100693 | 07/06/2011  | BECKER,TIMOTHY A   | 06/20/2011               | 06/20/2011 | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN                              | 56.10           |
| DNEL21100694 | 07/06/2011  | DUNNING,APRIL LIN  | 06/16/2011               | 06/16/2011 | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN                              | 55.08           |
| DNEL21100695 | 07/08/2011  | FAGIN,JAMES B      | 06/01/2011               | 06/23/2011 | STAFF TRANSPORTATION<br>OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION           | 196.74          |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|--|-------------|
|              |             |                         | START                    | END        |  |             |
| DNEL21100696 | 07/11/2011  | JP MORGAN CHASE BANK NA | 05/15/2011               | 06/16/2011 | SENATOR'S TRANSPORTATION AIRFARE FOR SENATOR NELSON AS FOLLOWS: 5/19-23, 5/26-6/7, 6/9-13 WASHINGTON DC TO OMAHA AND RETURN; 6/23 WASHINGTON DC TO OMAHA | 2,484.40    |
| DNEL21100697 | 07/08/2011  | WARD.TAMMY J            | 06/23/2011               | 06/23/2011 | STAFF TRANSPORTATION LINCOLN TO NEBRASKA CITY AND RETURN   | 51.00       |
| DNEL21100699 | 07/13/2011  | ARMSTRONG.REBECCA L     | 05/31/2011               | 07/01/2011 | STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 248.37      |
| DNEL21100700 | 07/15/2011  | LEAHY.PATRICK J         | 06/02/2011               | 06/30/2011 | STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 206.04      |
| DNEL21100702 | 07/19/2011  | JOHANSEN.PHIL K         | 06/30/2011               | 06/30/2011 | STAFF TRANSPORTATION KENESAW TO FULLERTON AND RETURN   | 85.68       |
| DNEL21100703 | 07/19/2011  | JOHANSEN.PHIL K         | 06/29/2011               | 06/29/2011 | STAFF TRANSPORTATION KENESAW TO GRAND ISLAND AND RETURN  | 46.41       |
| DNEL21100704 | 07/19/2011  | JOHANSEN.PHIL K         | 06/28/2011               | 06/28/2011 | STAFF TRANSPORTATION KENESAW TO GRAND ISLAND, BOELUS AND RETURN  | 60.18       |
| DNEL21100705 | 07/19/2011  | JOHANSEN.PHIL K         | 06/11/2011               | 06/30/2011 | STAFF TRANSPORTATION KENESAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 122.40      |
| DNEL21100708 | 07/19/2011  | JP MORGAN CHASE BANK NA | 07/03/2011               | 07/10/2011 | STAFF TRANSPORTATION AIRFARE FOR A WILCOX WASHINGTON DC TO LINCOLN AND RETURN  | 574.32      |
| DNEL21100715 | 07/21/2011  | ROGERS.JENNIFER M       | 07/09/2011               | 07/10/2011 | STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBLUFF TO MCCOOK AND RETURN   | 85.09       |
| DNEL21100716 | 07/20/2011  | ROGERS.JENNIFER M       | 07/11/2011               | 07/11/2011 | STAFF TRANSPORTATION SCOTTSBLUFF TO OSHKOSH AND RETURN   | 272.34      |
| DNEL21100717 | 07/21/2011  | ROGERS.JENNIFER M       | 06/29/2011               | 06/29/2011 | STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBLUFF TO HALSEY, ALLIANCE AND RETURN   | 6.96        |
| DNEL21100718 | 07/29/2011  | WILCOX.ALISSA M         | 07/03/2011               | 07/10/2011 | STAFF INCIDENTALS WASHINGTON DC TO LINCOLN AND RETURN  | 199.92      |
| DNEL21100719 | 07/22/2011  | JOHANSEN.PHIL K         | 07/07/2011               | 07/07/2011 | STAFF TRANSPORTATION KENESAW TO BLOOMINGTON AND RETURN   | 50.00       |
| DNEL21100720 | 07/22/2011  | JOHANSEN.PHIL K         | 07/06/2011               | 07/06/2011 | STAFF TRANSPORTATION KENESAW TO HOLDREGE, ALMA, NAPONEE AND RETURN   | 59.47       |
| DNEL21100721 | 07/22/2011  | JOHANSEN.PHIL K         | 07/08/2011               | 07/08/2011 | STAFF TRANSPORTATION KENESAW TO ONEILL AND RETURN  | 60.18       |
| DNEL21100727 | 08/01/2011  | JOHANSEN.PHIL K         | 07/01/2011               | 07/15/2011 | STAFF TRANSPORTATION KENESAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 94.86       |
| DNEL21100728 | 08/01/2011  | JOHANSEN.PHIL K         | 07/12/2011               | 07/12/2011 | STAFF TRANSPORTATION KENESAW TO BOELUS AND RETURN  | 157.08      |
| DNEL21100729 | 08/02/2011  | JOHANSEN.PHIL K         | 07/15/2011               | 07/15/2011 | STAFF TRANSPORTATION KENESAW TO NIOBRARA AND RETURN  | 81.60       |
| DNEL21100730 | 08/02/2011  | JOHANSEN.PHIL K         | 07/11/2011               | 07/11/2011 | STAFF TRANSPORTATION KENESAW TO ATKINSON AND RETURN  | 174.42      |
| DNEL21100731 | 08/02/2011  | SILVERHAWK AVIATION INC | 06/17/2011               | 06/17/2011 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN NELSON LINCOLN TO MILLARD, SIOUX CITY, MILLARD, AND RETURN  | 2,374.44    |
| DNEL21100736 | 08/02/2011  | ROGERS.JENNIFER M       | 07/21/2011               | 07/21/2011 | STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBLUFF TO NORTH PLATTE AND RETURN   | 9.49        |
| DNEL21100737 | 08/02/2011  | ROGERS.JENNIFER M       | 07/18/2011               | 07/18/2011 | STAFF TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBLUFF TO NORTH PLATTE AND RETURN  | 202.47      |
| DNEL21100738 | 08/02/2011  | WARD.TAMMY J            | 07/22/2011               | 07/22/2011 | STAFF TRANSPORTATION LINCOLN TO FALLS CITY AND RETURN  | 11.18       |
| DNEL21100739 | 08/03/2011  | BECKER.TIMOTHY A        | 07/18/2011               | 07/21/2011 | STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, WASHINGTON DC AND RETURN   | 202.47      |
| DNEL21100740 | 08/01/2011  | WARD.TAMMY J            | 07/15/2011               | 07/15/2011 | STAFF TRANSPORTATION LINCOLN TO NEBRASKA CITY AND RETURN   | 68.31       |
| DNEL21100741 | 08/01/2011  | WARD.TAMMY J            | 07/20/2011               | 07/20/2011 | STAFF TRANSPORTATION LINCOLN TO WAVERLY AND RETURN   | 531.60      |
|              |             |                         |                          |            |  | 731.63      |
|              |             |                         |                          |            |  | 51.00       |
|              |             |                         |                          |            |  | 17.34       |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|--------------|-------------|-------------------------|--------------------------|------------|--|------------------|
|              |             |                         | START                    | END        |  |                  |
| DNEL21100744 | 08/01/2011  | WILLIAMSON.DAYLE E      | 07/06/2011               | 07/06/2011 | STAFF TRANSPORTATION<br>LINCOLN TO OFFUTT AFB AND RETURN   | 63.75            |
| DNEL21100745 | 08/01/2011  | WILLIAMSON.DAYLE E      | 07/10/2011               | 07/10/2011 | STAFF TRANSPORTATION<br>LINCOLN TO BLAIR AND RETURN  | 71.40            |
| DNEL21100746 | 08/02/2011  | WILLIAMSON.DAYLE E      | 07/14/2011               | 07/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN  | 302.48<br>20.00  |
| DNEL21100747 | 08/02/2011  | WILLIAMSON.DAYLE E      | 07/25/2011               | 07/25/2011 | STAFF TRANSPORTATION<br>LINCOLN TO FREMONT, HASTINGS AND RETURN  | 161.16           |
| DNEL21100748 | 08/09/2011  | LEAHY.PATRICK J         | 07/01/2011               | 07/29/2011 | STAFF TRANSPORTATION<br>OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 258.06           |
| DNEL21100749 | 08/10/2011  | ARMSTRONG.REBECCA L     | 07/06/2011               | 07/28/2011 | STAFF TRANSPORTATION<br>OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 96.39            |
| DNEL21100750 | 08/08/2011  | KAMP.DREW J             | 07/05/2011               | 07/25/2011 | STAFF TRANSPORTATION<br>OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 68.85            |
| DNEL21100751 | 08/11/2011  | JP MORGAN CHASE BANK NA | 06/16/2011               | 07/14/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN NELSON AS FOLLOWS: 6/16-20, 6/30-7/5, 7/7-11 WASHINGTON DC TO OMAHA<br>AND RETURN; 7/14 WASHINGTON DC TO OMAHA | 2,404.40         |
| DNEL21100752 | 08/10/2011  | JOHANSEN.PHIL K         | 07/25/2011               | 07/25/2011 | STAFF TRANSPORTATION<br>KENESAW TO SIOUX FALLS AND RETURN  | 301.92           |
| DNEL21100753 | 08/09/2011  | JOHANSEN.PHIL K         | 07/22/2011               | 07/22/2011 | STAFF TRANSPORTATION<br>KENESAW TO HOLDREGE AND RETURN   | 46.92            |
| DNEL21100754 | 08/09/2011  | JOHANSEN.PHIL K         | 07/21/2011               | 07/21/2011 | STAFF TRANSPORTATION<br>KENESAW TO SUPERIOR AND RETURN   | 93.33            |
| DNEL21100755 | 08/10/2011  | JOHANSEN.PHIL K         | 07/20/2011               | 07/20/2011 | STAFF TRANSPORTATION<br>KENESAW TO ONEILL AND RETURN   | 157.08           |
| DNEL21100757 | 08/11/2011  | FAGIN.JAMES B           | 07/05/2011               | 07/20/2011 | STAFF TRANSPORTATION<br>OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 161.16           |
| DNEL21100758 | 08/09/2011  | BECKER.TIMOTHY A        | 07/28/2011               | 07/28/2011 | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN  | 46.92            |
| DNEL21100759 | 08/11/2011  | LATIMER.LOUISE M        | 05/02/2011               | 05/26/2011 | STAFF TRANSPORTATION<br>OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 99.20            |
| DNEL21100763 | 08/11/2011  | MCCARTY.JANICE K        | 06/29/2011               | 08/05/2011 | STAFF TRANSPORTATION<br>OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 31.62            |
| DNEL21100764 | 08/11/2011  | NELSON.ZACHARY C        | 04/12/2011               | 04/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OMAHA TO NEBRASKA CITY, NEWCASTLE AND RETURN   | 4.47<br>182.07   |
| DNEL21100765 | 08/11/2011  | NELSON.ZACHARY C        | 04/14/2011               | 04/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OMAHA TO NORFOLK, WEST POINT AND RETURN  | 6.15<br>110.67   |
| DNEL21100766 | 08/11/2011  | NELSON.ZACHARY C        | 04/16/2011               | 04/16/2011 | STAFF TRANSPORTATION<br>OMAHA TO FREMONT AND RETURN  | 36.72            |
| DNEL21100767 | 08/11/2011  | NELSON.ZACHARY C        | 04/18/2011               | 04/18/2011 | STAFF TRANSPORTATION<br>OMAHA TO LINCOLN AND RETURN  | 54.57            |
| DNEL21100768 | 08/11/2011  | NELSON.ZACHARY C        | 04/19/2011               | 04/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OMAHA TO WEST POINT, CROFTON, COLUMBUS AND RETURN  | 12.44<br>179.01  |
| DNEL21100769 | 08/16/2011  | NELSON.ZACHARY C        | 04/20/2011               | 04/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OMAHA TO ONAWA IA, SOUTH SIOUX CITY AND RETURN   | 5.87<br>108.12   |
| DNEL21100770 | 08/11/2011  | NELSON.ZACHARY C        | 04/21/2011               | 04/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OMAHA TO NORFOLK AND RETURN  | 107.89<br>109.65 |
| DNEL21100771 | 08/11/2011  | NELSON.ZACHARY C        | 04/26/2011               | 04/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OMAHA TO NORFOLK AND RETURN  | 4.34<br>112.71   |
| DNEL21100772 | 08/11/2011  | NELSON.ZACHARY C        | 04/27/2011               | 04/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OMAHA TO SIOUX CITY IA, YANKTON SD, ONAWA IA AND RETURN  | 10.35<br>171.87  |
| DNEL21100773 | 08/11/2011  | NELSON.ZACHARY C        | 05/02/2011               | 05/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OMAHA TO SOUTH SIOUX CITY AND RETURN   | 89.97<br>104.55  |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME        | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)     |
|--------------|-------------|-------------------|--------------------------|------------|--|-----------------|
|              |             |                   | START                    | END        |  |                 |
| DNEL21100774 | 08/11/2011  | NELSON,ZACHARY C  | 05/04/2011               | 05/04/2011 | STAFF TRANSPORTATION<br>OMAHA TO NORFOLK AND RETURN  | 110.16          |
| DNEL21100775 | 08/11/2011  | NELSON,ZACHARY C  | 05/16/2011               | 05/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OMAHA TO NORFOLK, COLUMBUS AND RETURN                                  | 17.95<br>118.83 |
| DNEL21100776 | 08/11/2011  | NELSON,ZACHARY C  | 05/17/2011               | 05/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OMAHA TO SIOUX CITY IA, PONCA, SOUTH SIOUX CITY AND RETURN             | 8.31<br>129.54  |
| DNEL21100777 | 08/11/2011  | NELSON,ZACHARY C  | 05/21/2011               | 05/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OMAHA TO COLUMBUS, LEIGH, COLUMBUS, LINCOLN AND RETURN                 | 5.75<br>134.13  |
| DNEL21100778 | 08/11/2011  | NELSON,ZACHARY C  | 06/01/2011               | 06/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OMAHA TO NIOBRARA, YANKTON SD, SOUTH SIOUX CITY AND RETURN             | 99.67<br>206.55 |
| DNEL21100779 | 08/11/2011  | NELSON,ZACHARY C  | 06/08/2011               | 06/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OMAHA TO NORFOLK, WEST POINT AND RETURN                                | 2.97<br>112.71  |
| DNEL21100780 | 08/11/2011  | NELSON,ZACHARY C  | 06/14/2011               | 06/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OMAHA TO NELIGH, NIOBRARA, SOUTH SIOUX CITY, DECATUR, BLAIR AND RETURN | 5.16<br>208.08  |
| DNEL21100782 | 08/11/2011  | NELSON,ZACHARY C  | 06/27/2011               | 06/27/2011 | STAFF TRANSPORTATION<br>OMAHA TO FORT CALHOUN AND RETURN   | 29.58           |
| DNEL21100783 | 08/11/2011  | NELSON,ZACHARY C  | 06/30/2011               | 06/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OMAHA TO NORFOLK, YANKTON SD, SOUTH SIOUX CITY AND RETURN              | 10.52<br>173.91 |
| DNEL21100784 | 08/11/2011  | NELSON,ZACHARY C  | 07/06/2011               | 07/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OMAHA TO WINNEBAGO, SOUTH SIOUX CITY, MACY AND RETURN                  | 10.96<br>100.47 |
| DNEL21100785 | 08/15/2011  | NELSON,ZACHARY C  | 07/10/2011               | 07/10/2011 | STAFF TRANSPORTATION<br>OMAHA TO BLAIR AND RETURN  | 28.56           |
| DNEL21100786 | 08/11/2011  | NELSON,ZACHARY C  | 07/15/2011               | 07/15/2011 | STAFF TRANSPORTATION<br>OMAHA TO NEBRASKA CITY AND RETURN  | 63.75           |
| DNEL21100787 | 08/11/2011  | NELSON,ZACHARY C  | 07/19/2011               | 07/19/2011 | STAFF TRANSPORTATION<br>OMAHA TO VALLEY AND RETURN   | 17.85           |
| DNEL21100788 | 08/11/2011  | NELSON,ZACHARY C  | 07/22/2011               | 07/22/2011 | STAFF TRANSPORTATION<br>OMAHA TO LYONS AND RETURN  | 67.83           |
| DNEL21100789 | 08/11/2011  | NELSON,ZACHARY C  | 07/23/2011               | 07/23/2011 | STAFF TRANSPORTATION<br>OMAHA TO LYONS AND RETURN  | 69.87           |
| DNEL21100790 | 08/11/2011  | NELSON,ZACHARY C  | 07/25/2011               | 07/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OMAHA TO NORFOLK, NIOBRARA AND RETURN                                  | 3.91<br>197.37  |
| DNEL21100791 | 08/11/2011  | NELSON,ZACHARY C  | 07/26/2011               | 07/26/2011 | STAFF TRANSPORTATION<br>OMAHA TO BLAIR AND RETURN  | 26.01           |
| DNEL21100792 | 08/11/2011  | NELSON,ZACHARY C  | 07/28/2011               | 07/28/2011 | STAFF TRANSPORTATION<br>OMAHA TO NORFOLK, SOUTH SIOUX CITY AND RETURN  | 153.51          |
| DNEL21100797 | 08/17/2011  | BECKER,TIMOTHY A  | 08/04/2011               | 08/04/2011 | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN  | 52.53           |
| DNEL21100798 | 08/17/2011  | BECKER,TIMOTHY A  | 08/05/2011               | 08/05/2011 | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN  | 50.49           |
| DNEL21100804 | 08/17/2011  | JOHANSEN,PHIL K   | 07/27/2011               | 07/27/2011 | STAFF TRANSPORTATION<br>KENESAW TO GRAND ISLAND AND RETURN   | 46.92           |
| DNEL21100805 | 08/18/2011  | JOHANSEN,PHIL K   | 07/16/2011               | 07/31/2011 | STAFF TRANSPORTATION<br>KENESAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 122.40          |
| DNEL21100806 | 08/18/2011  | JOHANSEN,PHIL K   | 08/01/2011               | 08/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KENESAW TO LINCOLN, HASTINGS, GRAND ISLAND AND RETURN                  | 34.99<br>145.86 |
| DNEL21100809 | 08/25/2011  | BRADY,JOSEPH L    | 07/11/2011               | 07/27/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                   | 40.29           |
| DNEL21100810 | 08/25/2011  | NELSON,E BENJAMIN | 08/08/2011               | 08/08/2011 | SENATOR'S PER DIEM<br>OMAHA TO BEATRICE AND RETURN   | 8.12            |
| DNEL21100811 | 08/29/2011  | ROGERS,JENNIFER M | 08/04/2011               | 08/04/2011 | STAFF TRANSPORTATION<br>SCOTT'SBLUFF TO NORTH PLATTE AND RETURN  | 202.47          |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)              |
|--------------|-------------|-------------------------|--------------------------|------------|--|--------------------------|
|              |             |                         | START                    | END        |  |                          |
| DNEL21100812 | 08/29/2011  | ROGERS.JENNIFER M       | 06/01/2011               | 07/29/2011 | STAFF TRANSPORTATION<br>SCOTTSDLUFF OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 150.96                   |
| DNEL21100813 | 08/25/2011  | WARD.TAMMY J            | 08/11/2011               | 08/11/2011 | STAFF TRANSPORTATION<br>LINCOLN TO ASHLAND AND RETURN  | 29.58                    |
| DNEL21100814 | 08/25/2011  | BECKER.TIMOTHY A        | 08/18/2011               | 08/18/2011 | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN  | 62.73                    |
| DNEL21100815 | 09/01/2011  | SILVERHAWK AVIATION INC | 08/04/2011               | 08/04/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN NELSON, J FAGIN, B PAPPAS, D KAMP LINCOLN TO OMAHA, SIOUX CITY,<br>KEARNY, LINCOLN, OMAHA AND RETURN | 5,423.80                 |
| DNEL21100821 | 09/01/2011  | JOHANSEN.PHIL K         | 08/18/2011               | 08/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KENESAW TO OMAHA AND RETURN  | 21.38<br>188.70          |
| DNEL21100822 | 08/31/2011  | JOHANSEN.PHIL K         | 08/11/2011               | 08/11/2011 | STAFF TRANSPORTATION<br>KENESAW TO GRAND ISLAND AND RETURN   | 47.94                    |
| DNEL21100823 | 08/31/2011  | JOHANSEN.PHIL K         | 08/10/2011               | 08/10/2011 | STAFF TRANSPORTATION<br>KENESAW TO BLUE HILL, RED CLOUD AND RETURN   | 69.36                    |
| DNEL21100824 | 08/31/2011  | JOHANSEN.PHIL K         | 08/09/2011               | 08/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KENESAW TO GRAND ISLAND AND RETURN   | 6.18<br>45.90            |
| DNEL21100825 | 08/31/2011  | JOHANSEN.PHIL K         | 08/08/2011               | 08/08/2011 | STAFF TRANSPORTATION<br>KENESAW TO GRAND ISLAND AND RETURN   | 46.92                    |
| DNEL21100826 | 08/31/2011  | JOHANSEN.PHIL K         | 08/05/2011               | 08/05/2011 | STAFF TRANSPORTATION<br>KENESAW TO GRAND ISLAND AND RETURN   | 45.90                    |
| DNEL21100827 | 09/01/2011  | JOHANSEN.PHIL K         | 08/01/2011               | 08/15/2011 | STAFF TRANSPORTATION<br>KENESAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 122.40                   |
| DNEL21100828 | 09/01/2011  | ROGERS.JENNIFER M       | 08/05/2011               | 08/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SCOTTSDLUFF TO MCCOOK, SIDNEY AND RETURN   | 4.10<br>271.32           |
| DNEL21100829 | 09/01/2011  | ROGERS.JENNIFER M       | 07/29/2011               | 07/29/2011 | STAFF TRANSPORTATION<br>SCOTTSDLUFF TO BROKEN BOW AND RETURN   | 252.96                   |
| DNEL21100830 | 09/01/2011  | THOMPSON.JOHN H         | 08/22/2011               | 08/24/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO OMAHA AND RETURN   | 0.71<br>215.38<br>853.69 |
| DNEL21100831 | 09/01/2011  | JOHANSEN.PHIL K         | 08/17/2011               | 08/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KENESAW TO OAKDALE, CENTRAL CITY AND RETURN  | 8.39<br>165.24           |
| DNEL21100837 | 09/13/2011  | JOHANSEN.PHIL K         | 08/16/2011               | 08/31/2011 | STAFF TRANSPORTATION<br>KENESAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 122.40                   |
| DNEL21100838 | 09/12/2011  | JOHANSEN.PHIL K         | 08/26/2011               | 08/26/2011 | STAFF TRANSPORTATION<br>KENESAW TO CENTRAL CITY, FULLERTON AND RETURN  | 84.66                    |
| DNEL21100839 | 09/15/2011  | JOHANSEN.PHIL K         | 08/25/2011               | 08/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KENESAW TO ORD, GRAND ISLAND AND RETURN  | 6.73<br>111.69           |
| DNEL21100840 | 09/13/2011  | JOHANSEN.PHIL K         | 08/24/2011               | 08/24/2011 | STAFF TRANSPORTATION<br>KENESAW TO COLUMBUS, HOLDREGE AND RETURN   | 162.18                   |
| DNEL21100842 | 09/12/2011  | MCCARTY.JANICE K        | 08/11/2011               | 09/06/2011 | STAFF TRANSPORTATION<br>OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 36.72                    |
| DNEL21100843 | 09/13/2011  | ARMSTRONG.REBECCA L     | 08/09/2011               | 09/01/2011 | STAFF TRANSPORTATION<br>OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 195.84                   |
| DNEL21100844 | 09/13/2011  | KAMP.DREW J             | 08/08/2011               | 08/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OMAHA TO BEATRICE, AUBURN AND RETURN   | 8.12<br>115.26           |
| DNEL21100845 | 09/12/2011  | FAGIN.JAMES B           | 08/08/2011               | 08/08/2011 | STAFF PER DIEM<br>OMAHA TO AUBURN, BEATRICE AND RETURN   | 10.00                    |
| DNEL21100846 | 09/13/2011  | FAGIN.JAMES B           | 08/03/2011               | 08/31/2011 | STAFF TRANSPORTATION<br>OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 201.45                   |
| DNEL21100847 | 09/13/2011  | KAMP.DREW J             | 08/01/2011               | 08/31/2011 | STAFF TRANSPORTATION<br>OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 337.11                   |
| DNEL21100848 | 09/12/2011  | KAMP.DREW J             | 08/11/2011               | 08/11/2011 | STAFF TRANSPORTATION<br>OMAHA TO LINCOLN AND RETURN  | 62.22                    |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)             |
|--------------|-------------|-------------------------|--------------------------|------------|---|-------------------------|
|              |             |                         | START                    | END        |   |                         |
| DNEL21100849 | 09/12/2011  | KAMP,DREW J             | 08/23/2011               | 08/23/2011 | STAFF TRANSPORTATION<br>OMAHA TO LINCOLN AND RETURN   | 66.81                   |
| DNEL21100850 | 09/12/2011  | KAMP,DREW J             | 08/24/2011               | 08/24/2011 | STAFF TRANSPORTATION<br>OMAHA TO LINCOLN AND RETURN   | 64.77                   |
| DNEL21100858 | 09/19/2011  | HOLMSTEDT.ROBERT G      | 02/01/2011               | 02/22/2011 | STAFF TRANSPORTATION<br>OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 18.00                   |
| DNEL21100859 | 09/19/2011  | HOLMSTEDT.ROBERT G      | 03/19/2011               | 03/19/2011 | STAFF TRANSPORTATION<br>OMAHA TO WEEPING WATER AND RETURN   | 34.68                   |
| DNEL21100860 | 09/19/2011  | HOLMSTEDT.ROBERT G      | 05/09/2011               | 05/09/2011 | STAFF TRANSPORTATION<br>OMAHA TO LINCOLN AND RETURN   | 54.06                   |
| DNEL21100861 | 09/20/2011  | HOLMSTEDT.ROBERT G      | 03/02/2011               | 08/31/2011 | STAFF TRANSPORTATION<br>OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 259.59                  |
| DNEL21100862 | 09/22/2011  | LEAHY.PATRICK J         | 08/02/2011               | 08/27/2011 | STAFF TRANSPORTATION<br>OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 210.50                  |
| DNEL21100863 | 09/19/2011  | LEAHY.PATRICK J         | 08/09/2011               | 08/09/2011 | STAFF TRANSPORTATION<br>OMAHA TO LINCOLN AND RETURN   | 60.14                   |
| DNEL21100864 | 09/27/2011  | SILVERHAWK AVIATION INC | 08/18/2011               | 08/18/2011 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR SEN NELSON, D KAMP, J FAGIN, K GOTSDINER LINCOLN TO OMAHA, NORFOLK,<br>COLUMBUS, OMAHA AND RETURN | 975.40<br>2,926.20      |
| DNEL21100865 | 09/21/2011  | SILVERHAWK AVIATION INC | 08/15/2011               | 08/15/2011 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR SEN NELSON, B PAPPAS, D WILLIAMSON LINCOLN TO SCOTTSSBLUFF, OMAHA AND<br>RETURN                   | 1,655.50<br>3,311.00    |
| DNEL21100869 | 09/19/2011  | NELSON,E BENJAMIN       | 10/06/2010               | 10/06/2010 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 12.00                   |
| DNEL21100870 | 09/22/2011  | JP MORGAN CHASE BANK NA | 07/22/2011               | 08/02/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN NELSON WASHINGTON DC TO OMAHA   | 859.96                  |
| DNEL21100871 | 09/20/2011  | JOHANSEN.PHIL K         | 09/07/2011               | 09/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KENESAW TO CENTRAL CITY, MARQUETTE AND RETURN   | 9.24<br>73.44           |
| DNEL21100873 | 09/21/2011  | JOHANSEN.PHIL K         | 09/01/2011               | 09/01/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KENESAW TO GRAND ISLAND, EDISON, HOLDREGE AND RETURN   | 8.00<br>13.91<br>121.38 |
| DNEL21100874 | 09/20/2011  | JOHANSEN.PHIL K         | 09/04/2011               | 09/04/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>KENESAW TO GRAND ISLAND AND RETURN   | 8.00<br>41.82           |
| DNEL21100881 | 09/22/2011  | JOHANSEN.PHIL K         | 09/15/2011               | 09/15/2011 | STAFF TRANSPORTATION<br>KENESAW TO TAYLOR AND RETURN  | 116.28                  |
| DNEL21100882 | 09/22/2011  | JOHANSEN.PHIL K         | 09/14/2011               | 09/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KENESAW TO GRAND ISLAND, HOLDREGE AND RETURN  | 8.29<br>92.82           |
| DNEL21100883 | 09/22/2011  | JOHANSEN.PHIL K         | 09/13/2011               | 09/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KENESAW TO ONEILL AND RETURN  | 8.39<br>159.12          |
| DNEL21100884 | 09/22/2011  | JOHANSEN.PHIL K         | 09/01/2011               | 09/15/2011 | STAFF TRANSPORTATION<br>KENESAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 122.40                  |
| DNEL21100885 | 09/21/2011  | JOHANSEN.PHIL K         | 09/10/2011               | 09/10/2011 | STAFF TRANSPORTATION<br>KENESAW TO GRAND ISLAND AND RETURN  | 42.84                   |
| DNEL21100890 | 09/23/2011  | WILLIAMSON.DAYLE E      | 08/10/2011               | 08/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO KEARNEY AND RETURN   | 87.97<br>137.70         |
| DNEL21100891 | 09/28/2011  | WILLIAMSON.DAYLE E      | 08/14/2011               | 08/15/2011 | STAFF PER DIEM<br>LINCOLN TO SCOTTSSBLUFF AND RETURN  | 111.21                  |
| DNEL21100892 | 09/26/2011  | WILLIAMSON.DAYLE E      | 08/16/2011               | 08/16/2011 | STAFF TRANSPORTATION<br>LINCOLN TO HASTINGS AND RETURN  | 113.22                  |
| DNEL21100893 | 09/21/2011  | WILLIAMSON.DAYLE E      | 08/19/2011               | 08/19/2011 | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN   | 60.18                   |
| DNEL21100894 | 09/21/2011  | WILLIAMSON.DAYLE E      | 08/23/2011               | 08/23/2011 | STAFF TRANSPORTATION<br>LINCOLN TO COLUMBUS AND RETURN  | 94.35                   |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|---|-------------|-------------------------|--------------------------|------------|--|------------------|
|   |             |                         | START                    | END        |  |                  |
| DNEL21100895                                | 09/21/2011  | WILLIAMSON.DAYLE E      | 08/26/2011               | 08/26/2011 | STAFF TRANSPORTATION<br>LINCOLN TO LAKE WA CONDA AND RETURN                            | 46.92            |
| DNEL21100896                                | 09/21/2011  | WILLIAMSON.DAYLE E      | 08/28/2011               | 08/28/2011 | STAFF TRANSPORTATION<br>LINCOLN TO OFFUT AFB AND RETURN                                | 63.24            |
| DNEL21100897                                | 09/21/2011  | WILLIAMSON.DAYLE E      | 08/29/2011               | 08/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN                  | 13.00<br>57.12   |
| DNEL21100898                                | 09/21/2011  | WILLIAMSON.DAYLE E      | 09/01/2011               | 09/01/2011 | STAFF TRANSPORTATION<br>LINCOLN TO MEAD AND RETURN                                     | 36.21            |
| DNEL21100899                                | 09/21/2011  | WILLIAMSON.DAYLE E      | 09/02/2011               | 09/02/2011 | STAFF TRANSPORTATION<br>LINCOLN TO CAMP ASHLAND AND RETURN                             | 31.62            |
| DNEL21100900                                | 09/23/2011  | WILLIAMSON.DAYLE E      | 09/14/2011               | 09/14/2011 | STAFF TRANSPORTATION<br>LINCOLN TO GRAND ISLAND AND RETURN                             | 108.12           |
| DNEL21100901                                | 09/23/2011  | ROGERS.JENNIFER M       | 09/11/2011               | 09/11/2011 | STAFF TRANSPORTATION<br>SCOTTSBLUFF TO MCCOOK AND RETURN                               | 275.91           |
| DNEL21100902                                | 09/21/2011  | ROGERS.JENNIFER M       | 09/12/2011               | 09/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SCOTTSBLUFF TO SIDNEY AND RETURN             | 3.56<br>77.52    |
| DNEL21100903                                | 09/23/2011  | ROGERS.JENNIFER M       | 09/14/2011               | 09/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SCOTTSBLUFF TO THEDFORD, ALLIANCE AND RETURN | 6.96<br>184.62   |
| DNEL21100904                                | 09/21/2011  | WARD.TAMMY J            | 09/16/2011               | 09/16/2011 | STAFF TRANSPORTATION<br>LINCOLN TO BEATRICE AND RETURN                                 | 47.94            |
| DNEL21100905                                | 09/23/2011  | ROGERS.JENNIFER M       | 08/26/2011               | 08/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SCOTTSBLUFF TO OGALLALA AND RETURN           | 9.39<br>154.02   |
| DNEL21100906                                | 09/21/2011  | ROGERS.JENNIFER M       | 08/23/2011               | 08/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SCOTTSBLUFF TO ALLIANCE AND RETURN           | 6.50<br>59.16    |
| DNEL21100909                                | 09/26/2011  | BECKER.TIMOTHY A        | 09/16/2011               | 09/16/2011 | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN                                    | 58.14            |
| DNEL21100910                                | 09/26/2011  | BECKER.TIMOTHY A        | 09/08/2011               | 09/08/2011 | STAFF TRANSPORTATION<br>LINCOLN TO OMAHA AND RETURN                                    | 61.20            |
| DNEL21100917                                | 09/30/2011  | ROGERS.JENNIFER M       | 09/20/2011               | 09/20/2011 | STAFF TRANSPORTATION<br>SCOTTSBLUFF TO POTTER, SIDNEY AND RETURN                       | 84.66            |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                         |                          |            |  | <b>88,476.37</b> |
| CV110006238                                 | 04/15/2011  | SERGEANT AT ARMS        | 03/01/2011               | 03/31/2011 | PHOTO STUDIO CERTIFICATION   | 152.90           |
| CV110006646                                 | 04/19/2011  | SERGEANT AT ARMS        | 03/01/2011               | 03/31/2011 | RECORDING STUDIO CERTIFICATION   | 26.00            |
| CV110007824                                 | 05/17/2011  | SERGEANT AT ARMS        | 04/01/2011               | 04/30/2011 | PHOTO STUDIO CERTIFICATION   | 194.65           |
| CV110007936                                 | 05/18/2011  | SERGEANT AT ARMS        | 04/01/2011               | 04/30/2011 | RECORDING STUDIO CERTIFICATION   | 49.60            |
| CV110008510                                 | 06/24/2011  | SERGEANT AT ARMS        | 05/01/2011               | 05/31/2011 | PHOTO STUDIO CERTIFICATION   | 11.90            |
| CV110008631                                 | 06/27/2011  | SERGEANT AT ARMS        | 05/01/2011               | 05/31/2011 | RECORDING STUDIO CERTIFICATION   | 10.00            |
| CV110009501                                 | 07/25/2011  | SERGEANT AT ARMS        | 06/01/2011               | 06/30/2011 | RECORDING STUDIO CERTIFICATION   | 69.10            |
| CV110009620                                 | 07/25/2011  | SERGEANT AT ARMS        | 06/01/2011               | 06/30/2011 | PHOTO STUDIO CERTIFICATION   | 259.60           |
| CV110010715                                 | 08/24/2011  | SERGEANT AT ARMS        | 07/01/2011               | 07/31/2011 | PHOTO STUDIO CERTIFICATION   | 361.15           |
| CV110010968                                 | 08/24/2011  | SERGEANT AT ARMS        | 07/01/2011               | 07/31/2011 | RECORDING STUDIO CERTIFICATION   | 91.20            |
| CV110011381                                 | 09/28/2011  | SERGEANT AT ARMS        | 08/01/2011               | 08/31/2011 | PHOTO STUDIO CERTIFICATION   | 10.00            |
| DNEL21100442                                | 04/04/2011  | GOTSDINER.KATIE K       | 03/21/2011               | 03/27/2011 | FEES AND OTHER CHARGES   | 30.00            |
| DNEL21100452                                | 04/01/2011  | ROGGE.MELANIE S         | 03/19/2011               | 03/23/2011 | FEES AND OTHER CHARGES   | 30.00            |
| DNEL21100455                                | 04/04/2011  | ECKSTEIN.RONALD F       | 03/21/2011               | 03/25/2011 | FEES AND OTHER CHARGES   | 60.00            |
| DNEL21100486                                | 04/18/2011  | THOMPSON.JOHN H         | 03/21/2011               | 03/25/2011 | FEES AND OTHER CHARGES   | 30.00            |
| DNEL21100510                                | 04/25/2011  | BECKER.TIMOTHY A        | 04/05/2011               | 04/08/2011 | FEES AND OTHER CHARGES   | 30.00            |
| DNEL21100512                                | 04/28/2011  | JP MORGAN CHASE BANK NA | 04/04/2011               | 04/06/2011 | FEES AND OTHER CHARGES   | 60.00            |
| DNEL21100521                                | 05/06/2011  | WILLIAMSON.DAYLE E      | 04/07/2011               | 04/07/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 279.00           |
| DNEL21100524                                | 05/10/2011  | WILLIAMSON.DAYLE E      | 04/26/2011               | 04/26/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 20.00            |
| DNEL21100571                                | 05/24/2011  | PATHFIRE INC            | 02/10/2011               | 02/10/2011 | TECHNICAL SUPPORT  | 105.00           |
| DNEL21100577                                | 05/25/2011  | HOWARD.KATHERINE M      | 04/19/2011               | 04/26/2011 | FEES AND OTHER CHARGES   | 30.00            |
| DNEL21100582                                | 05/26/2011  | WILLIAMSON.DAYLE E      | 05/18/2011               | 05/18/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 100.00           |
| DNEL21100599                                | 06/02/2011  | WILLIAMSON.DAYLE E      | 01/10/2011               | 01/13/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 283.18           |
| DNEL21100611                                | 06/27/2011  | WILLIAMSON.DAYLE E      | 05/01/2011               | 05/03/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 134.00           |
| DNEL21100630                                | 06/17/2011  | JP MORGAN CHASE BANK NA | 05/07/2011               | 05/15/2011 | FEES AND OTHER CHARGES   | 30.00            |

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| DOCUMENT NO.                        | DATE POSTED | PAYEE NAME                           | OBLIGATION/SERVICE DATES |            | DESCRIPTION                           | AMOUNT (\$)         |
|-------------------------------------|-------------|--------------------------------------|--------------------------|------------|---------------------------------------|---------------------|
|                                     |             |                                      | START                    | END        |                                       |                     |
| DNEL21100656                        | 06/23/2011  | ARMSTRONG,REBECCA L                  | 03/22/2011               | 03/22/2011 | TRAINING/CONFERENCE/REGISTRATION FEES | 25.00               |
| DNEL21100698                        | 07/13/2011  | LEAHY,PATRICK J                      | 03/22/2011               | 03/22/2011 | TRAINING/CONFERENCE/REGISTRATION FEES | 25.00               |
| DNEL21100708                        | 07/19/2011  | JP MORGAN CHASE BANK NA              | 07/03/2011               | 07/10/2011 | FEES AND OTHER CHARGES                | 30.00               |
| DNEL21100711                        | 07/19/2011  | FIG LEAF SOFTWARE INC                | 06/22/2011               | 06/22/2011 | TECHNICAL SUPPORT                     | 140.70              |
| DNEL21100723                        | 07/22/2011  | FRANKEL ZACHARIA ARNOLD NISSEN STAMP | 06/30/2011               | 06/30/2011 | OTHER MISCELLANEOUS SERVICES          | 3,070.00            |
| DNEL21100739                        | 08/03/2011  | BECKER,TIMOTHY A                     | 07/18/2011               | 07/21/2011 | FEES AND OTHER CHARGES                | 30.00               |
| DNEL21100760                        | 08/30/2011  | WARD,TAMMY J                         | 06/23/2011               | 06/23/2011 | TRAINING/CONFERENCE/REGISTRATION FEES | 5.50                |
| DNEL21100903                        | 09/23/2011  | ROGERS,JENNIFER M                    | 09/14/2011               | 09/14/2011 | TRAINING/CONFERENCE/REGISTRATION FEES | 10.00               |
| <b>OTHER CONTRACTUAL SERVICES</b>   |             |                                      |                          |            |                                       | <b>5,803.48</b>     |
| DNEL21100516                        | 05/05/2011  | JOHANSEN,PHIL K                      | 04/20/2011               | 04/20/2011 | PURCHASED EQUIPMENT (EXPENDABLE)      | 21.40               |
| DNEL21100543                        | 05/12/2011  | OFFICE DEPOT                         | 04/01/2011               | 04/01/2011 | PURCHASED EQUIPMENT (EXPENDABLE)      | 287.29              |
| <b>ACQUISITION OF ASSETS</b>        |             |                                      |                          |            |                                       | <b>288.69</b>       |
| OTHER PERSONNEL COMPENSATION        |             |                                      |                          |            |                                       | 323.05              |
| PERSONNEL COMP. FULL-TIME PERMANENT |             |                                      |                          |            |                                       | 1,245,933.10        |
| PERSONNEL BENEFITS                  |             |                                      |                          |            |                                       | 7,739.50            |
| <b>NET PAYROLL EXPENSES</b>         |             |                                      |                          |            |                                       | <b>1,253,995.65</b> |



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR BILL NELSON

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,992,304.00                                     |   |                              |
| Supplementals                              | 177,039.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -241,892.16  |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -3,437,798.17                |
| Travel and Transportation of Persons       |  | 0.00  | -167,636.30                  |
| Rent, Communications and Utilities         |  | 0.00  | -151,616.62                  |
| Printing and Reproduction                  |  | 0.00  | -2,469.79                    |
| Other Contractual Services                 |  | 0.00  | -4,109.32                    |
| Supplies and Materials                     |  | 0.00  | -90,106.67                   |
| Acquisition of Assets                      |  | 0.00  | -73,713.97                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,927,450.84</b>                              | <b>\$0.00</b>   | <b>-\$3,927,450.84</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$0.00</b>                |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR BILL NELSON

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$4,261,721.00                                     |   |                              |
| Supplementals                              | 62,387.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -3,412,799.90                |
| Travel and Transportation of Persons       |  | 0.00  | -169,332.29                  |
| Rent, Communications and Utilities         |  | 0.00  | -100,959.17                  |
| Printing and Reproduction                  |  | 0.00  | -3,103.24                    |
| Other Contractual Services                 |  | 0.00  | -2,786.62                    |
| Supplies and Materials                     |  | 0.00  | -93,592.15                   |
| Acquisition of Assets                      |  | 0.00  | -29,369.96                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$4,324,108.00</b>                              | <b>\$0.00</b>   | <b>-\$3,811,943.33</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$512,164.67</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR BILL NELSON

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$4,127,657.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -8,255.31  |   |                              |
| Net Payroll Expenses                       |  | -1,724,957.74   | -3,473,365.73                |
| Travel and Transportation of Persons       |  | -66,333.12  | -128,634.98                  |
| Rent, Communications and Utilities         |  | -56,942.85  | -88,208.08                   |
| Printing and Reproduction                  |  | -1,285.00   | -3,659.41                    |
| Other Contractual Services                 |  | -27,817.75  | -28,272.75                   |
| Supplies and Materials                     |  | -32,349.25  | -57,107.46                   |
| Acquisition of Assets                      |  | -13,181.17  | -13,181.17                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$4,119,401.69</b>                              | <b>-\$1,922,866.88</b>  | <b>-\$3,792,429.58</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$326,972.11</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME             | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION  | AMOUNT (\$) |
|--------------|----------------|------------------------|-----------------------------|-----|--|-------------|
|              |                |                        | START                       | END |  |             |
|              |                | ANDERSON, RASHAHRA T   |                             |     | REGIONAL DIRECTOR  | 28,172.40   |
|              |                | CULLY, KAREN G         |                             |     | SENIOR CONSTITUENT ADVOCATE  | 22,929.96   |
|              |                | GUSTAVE, PEGGY         |                             |     | CONSTITUENT ADVOCATE   | 20,928.48   |
|              |                | SOLOMON, JENNIFER      |                             |     | LEGISLATIVE ASSISTANT  | 22,596.96   |
|              |                | SCHLESINGER, EUGENE M  |                             |     | LEGISLATIVE CORRESPONDENT TO AUG. 17   | 13,610.36   |
|              |                | CURRAN, PATRICIA M     |                             |     | CORRESPONDENCE MANAGER   | 35,822.40   |
|              |                | GREENE, ARTENA         |                             |     | DEPUTY DIRECTOR OF CONSTITUENT SERVICES/ADMINISTRATIVE AND TECHNOLOGY SERVICES | 31,110.96   |
|              |                | ATKINS, SHERI C        |                             |     | SYSTEMS ADMINISTRATOR  | 29,826.00   |
|              |                | GULLEY, BRYAN F        |                             |     | PRESS SECRETARY  | 37,185.00   |
|              |                | MITCHELL, PETER J      |                             |     | CHIEF OF STAFF   | 84,729.48   |
|              |                | DAVICH, SHERRY H       |                             |     | DIRECTOR OF CONSTITUENT SERVICES   | 45,685.44   |
|              |                | STRICKLAND, BRENDA P   |                             |     | DEPUTY CHIEF OF STAFF FOR OPERATIONS   | 63,240.00   |
|              |                | ALVAREZ, DIGNA C       |                             |     | REGIONAL DIRECTOR  | 21,702.48   |
|              |                | MC GEE, DIANA L        |                             |     | REGIONAL DIRECTOR  | 27,646.44   |
|              |                | LAWSON, WILLOWSTINE    |                             |     | REGIONAL DIRECTOR  | 32,955.00   |
|              |                | MCLAUGHLIN, DANIEL E   |                             |     | COMMUNICATIONS DIRECTOR  | 81,640.44   |
|              |                | ARTHUR, BARBARA S      |                             |     | REGIONAL DIRECTOR  | 14,119.44   |
|              |                | ROSS, ANNA M           |                             |     | ADMINISTRATIVE ASSISTANT TO APR. 30  | 3,315.20    |
|              |                | BANNISTER, JACQUELYN T |                             |     | COMMUNITY OUTREACH DIRECTOR  | 38,694.96   |
|              |                | BROWN, CELESTE         |                             |     | REGIONAL DIRECTOR  | 33,042.96   |
|              |                | COUCH, WILLIAM G II    |                             |     | LEGISLATIVE ASSISTANT TO APR. 8  | 1,865.29    |
|              |                | PLATT, KATHERINE A     |                             |     | DEPUTY LEGISLATIVE DIRECTOR TO APR. 16   | 6,416.66    |
|              |                | DE TOMA, FRANK J       |                             |     | SENIOR CONSTITUENT ADVOCATE  | 24,480.48   |
|              |                | MARSHALL, LISA M       |                             |     | DEPUTY DIRECTOR OF CONSTITUENT SERVICES  | 27,467.40   |
|              |                | RANDOLPH, MARCIA F     |                             |     | SENIOR CONSTITUENT ADVOCATE  | 22,630.44   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$) |
|--------------|-------------|--------------------------|--------------------------|------------|---|-------------|
|              |             |                          | START                    | END        |   |             |
|              |             | NIELSON, BETH V          |                          |            | OFFICE MANAGER  | 39,900.00   |
|              |             | PETTUS, GRACE            |                          |            | STAFF ASSISTANT   | 11,695.44   |
|              |             | KOBERNAT, DOLLY E        |                          |            | SENIOR CONSTITUENT ADVOCATE   | 23,295.00   |
|              |             | WALSH, DOROTHY A         |                          |            | SENIOR ADVISOR TO THE CHIEF OF STAFF FROM SEP. 12   | 3,430.54    |
|              |             | SANCHEZ, DAVID           |                          |            | STAFF ASSISTANT   | 11,724.96   |
|              |             | AL-DAMMAGH, IHAB         |                          |            | STAFF ASSISTANT TO MAY. 16  | 2,943.14    |
|              |             | BEAUDET, SEAN D          |                          |            | STAFF ASSISTANT   | 13,853.96   |
|              |             | TEWARI, USHA N           |                          |            | CONSTITUENT ADVOCATE  | 17,320.92   |
|              |             | GRUSE, JESSICA L         |                          |            | STAFF ASSISTANT   | 14,263.92   |
|              |             | LOPEZ, JUAN R            |                          |            | CONSTITUENT ADVOCATE  | 20,749.92   |
|              |             | HANLEY, PATRICK J        |                          |            | SPECIAL ASSISTANT TO AUG. 1   | 10,083.33   |
|              |             | BARTH, MICHELLE A        |                          |            | REGIONAL DIRECTOR TO JUL. 31  | 24,000.52   |
|              |             | MCGOVERN, MICHELLE OYOLA |                          |            | REGIONAL DIRECTOR   | 27,460.96   |
|              |             | QUINN, SUSAN PEREZ       |                          |            | LEGISLATIVE DIRECTOR  | 58,849.92   |
|              |             | MCCORMICK, RYAN P        |                          |            | STAFF DIRECTO SUBCOMMITTEE ON FISCAL RESPONSIBILITY AND ECONOMIC GROWTH TO MAY. 17 AND FROM JUL. 27 | 33,042.75   |
|              |             | GLENN, TREON M           |                          |            | POLICY ANALYST AND LEGISLATIVE CORRESPONDENT  | 15,988.44   |
|              |             | WILDGOOSE, LAURENCE S S  |                          |            | SCHEDULER   | 17,007.48   |
|              |             | VENKATESH, RUPA T        |                          |            | CONSTITUENT ADVOCATE  | 16,249.92   |
|              |             | ALVARADO, MELISSA        |                          |            | ASSISTANT TO COS / LEGISLATIVE CORRESPONDENT  | 15,999.96   |
|              |             | BROWN, ALICIA N          |                          |            | LEGISLATIVE CORRESPONDENT AND ASSISTANT TO LEGISLATIVE DIRECTOR                                     | 18,587.44   |
|              |             | MASKORNICK, J KEVIN      |                          |            | STAFF ASSISTANT   | 14,263.92   |
|              |             | MICKLE, STEPHANIE M      |                          |            | GENERAL COUNSEL   | 37,725.00   |
|              |             | BORDERS, ELIZABETH J     |                          |            | PERSONAL ASSISTANT  | 11,290.00   |
|              |             | MANZO, JOSIAH D          |                          |            | STAFF ASSISTANT   | 11,724.96   |
|              |             | SENIOR, KELDA D          |                          |            | STAFF ASSISTANT   | 11,724.96   |
|              |             | TIGHE, ALICIA M          |                          |            | DC SCHEDULER  | 15,499.92   |
|              |             | ODOM, CLINT E            |                          |            | LEGISLATIVE COUNSEL   | 38,475.00   |
|              |             | LONG, CHRISTOPHER A      |                          |            | STAFF ASSISTANT   | 9,435.00    |
|              |             | TUREMAN, ALEXANDER I.B.  |                          |            | STAFF ASSISTANT   | 14,787.48   |
|              |             | HESTER, MARY LOUISE      |                          |            | ASSISTANT TO CHIEF OF STAFF   | 15,999.96   |
|              |             | WALLS, CANDACE R         |                          |            | STAFF ASSISTANT   | 9,249.96    |
|              |             | BUNCE, SCOTT M           |                          |            | STAFF ASSISTANT   | 11,475.00   |
|              |             | PRICE, MATTHEW H         |                          |            | STAFF ASSISTANT TO JUL. 29  | 7,709.28    |
|              |             | FLANNERY, CLARE          |                          |            | ASSISTANT PRESS SECRETARY   | 18,000.00   |
|              |             | AHN, SUSIE               |                          |            | LEGISLATIVE COUNSEL   | 39,000.00   |
|              |             | VILLA, PEDRO M           |                          |            | REGIONAL DIRECTOR   | 27,499.92   |
|              |             | TINSLEY, ABIGAIL S       |                          |            | LEGISLATIVE CORRESPONDENT   | 15,708.30   |
|              |             | STEIN, MARIN             |                          |            | LEGISLATIVE ASSISTANT   | 24,999.96   |
|              |             | MEKHDJAVAKIAN, TALEEN G  |                          |            | STAFF ASSISTANT   | 11,475.00   |
|              |             | GONZALEZ-ROTHI, SARA R   |                          |            | LEGISLATIVE COUNSEL   | 33,000.00   |
|              |             | QUILLO, JEAN A           |                          |            | STAFF ASSISTANT   | 11,475.00   |
|              |             | FATORA, JEFFREY A        |                          |            | MILITARY LEGISLATIVE ASSISTANT  | 41,250.00   |
|              |             | RITZMAN, SAMUEL F        |                          |            | COMMUNICATIONS RESEARCH DIRECTOR  | 36,249.96   |
|              |             | AUTREY, REBECCA L        |                          |            | DEPUTY PRESS SECRETARY  | 18,999.96   |
|              |             | ALLEN, KERRY L           |                          |            | LEGISLATIVE CORRESPONDENT   | 14,541.66   |
|              |             | MERLIS, JONATHAN D       |                          |            | PRESS INTERN  | 13,125.00   |
|              |             | FITZMAURICE, STEPHEN     |                          |            | STAFF ASSISTANT FROM MAY. 2   | 7,333.33    |
|              |             | MCCOMAS, LEANDRA G       |                          |            | STAFF ASSISTANT FROM MAY. 23  | 6,577.74    |
|              |             | DEBOSE, ALISON C         |                          |            | STAFF ASSISTANT FROM JUN. 1   | 6,166.64    |
|              |             | KAMRATH, ERIK WILLIAM    |                          |            | STAFF ASSISTANT FROM AUG. 1   | 3,916.64    |
|              |             | ROSS, KATHERINE L        |                          |            | REGIONAL DIRECTOR FROM AUG. 22  | 4,875.00    |
|              |             | RINCON, JOSE J           |                          |            | STAFF ASSISTANT FROM AUG. 30  | 1,593.04    |
| DNES21100541 | 04/01/2011  | MITCHELL, PETER J        | 03/22/2011               | 03/24/2011 | STAFF PER DIEM  | 142.25      |
|              |             |                          |                          |            | STAFF TRANSPORTATION  | 534.53      |
| DNES21100556 | 04/06/2011  | MCGOVERN, MICHELLE OYOLA | 03/23/2011               | 03/25/2011 | TALLAHASSEE TO ORLANDO, TAMPA AND RETURN  | 37.00       |
| DNES21100557 | 04/06/2011  | BROWN, CELESTE           | 03/18/2011               | 03/18/2011 | WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION  |             |
|              |             |                          |                          |            | STAFF TRANSPORTATION  | 90.00       |
|              |             |                          |                          |            | ORLANDO TO OCALA AND RETURN   |             |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|---|-------------|
|              |             |                         | START                    | END        |   |             |
| DNES21100558 | 04/07/2011  | BROWN.CELESTE           | 03/22/2011               | 03/22/2011 | STAFF TRANSPORTATION<br>ORLANDO TO SARASOTA AND RETURN  | 152.50      |
| DNES21100559 | 04/06/2011  | BROWN.CELESTE           | 03/28/2011               | 03/28/2011 | STAFF TRANSPORTATION<br>ORLANDO TO LAKE LAND AND RETURN   | 62.50       |
| DNES21100560 | 04/07/2011  | BROWN.CELESTE           | 03/15/2011               | 03/25/2011 | STAFF TRANSPORTATION  | 163.25      |
| DNES21100561 | 04/06/2011  | BARTH.MICHELLE A        | 03/29/2011               | 03/29/2011 | ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 43.00       |
| DNES21100562 | 04/06/2011  | BARTH.MICHELLE A        | 03/29/2011               | 03/29/2011 | STAFF TRANSPORTATION<br>JACKSONVILLE TO SAINT AUGUSTINE AND RETURN  | 39.00       |
| DNES21100564 | 04/06/2011  | LAWSON.WILLOWSTINE      | 03/22/2011               | 03/22/2011 | JACKSONVILLE TO FERNANDINA BEACH AND RETURN   | 28.00       |
| DNES21100567 | 04/07/2011  | BANNISTER.JACQUELYN T   | 03/29/2011               | 03/30/2011 | STAFF TRANSPORTATION<br>FORT LAUDERDALE TO CORAL GABLES TO MIAMI  | 13.87       |
| DNES21100568 | 04/06/2011  | BANNISTER.JACQUELYN T   | 03/28/2011               | 03/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TALLAHASSEE TO DESTIN, DEFUNIAK AND RETURN                            | 93.02       |
| DNES21100570 | 04/20/2011  | NELSON.BILL             | 03/17/2011               | 03/28/2011 | TALLAHASSEE TO CAMPBELLTON AND RETURN   | 28.36       |
|              |             |                         |                          |            | SENATOR'S INCIDENTALS   | 23.76       |
|              |             |                         |                          |            | SENATOR'S PER DIEM  | 201.99      |
|              |             |                         |                          |            | SENATOR'S TRANSPORTATION  | 1,087.84    |
|              |             |                         |                          |            | WASHINGTON DC TO JACKSONVILLE, TALLAHASSEE, JACKSONVILLE, ORLANDO, FERNANDINA<br>BEACH, JACKSONVILLE AND RETURN |             |
| DNES21100571 | 04/08/2011  | LAWSON.WILLOWSTINE      | 03/31/2011               | 04/01/2011 | STAFF TRANSPORTATION  | 14.50       |
| DNES21100572 | 04/08/2011  | MITCHELL.PETER J        | 03/28/2011               | 03/31/2011 | FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 61.20       |
|              |             |                         |                          |            | STAFF INCIDENTALS   | 435.75      |
|              |             |                         |                          |            | STAFF PER DIEM  | 604.80      |
|              |             |                         |                          |            | STAFF TRANSPORTATION<br>TALLAHASSEE TO WASHINGTON DC AND RETURN   |             |
| DNES21100573 | 04/08/2011  | VILLA.PEDRO M           | 03/01/2011               | 03/31/2011 | STAFF TRANSPORTATION  | 353.00      |
| DNES21100574 | 04/08/2011  | BANNISTER.JACQUELYN T   | 04/01/2011               | 04/01/2011 | MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 7.08        |
|              |             |                         |                          |            | STAFF PER DIEM  | 52.99       |
|              |             |                         |                          |            | STAFF TRANSPORTATION<br>TALLAHASSEE TO PERRY, LAMONT AND RETURN   |             |
| DNES21100575 | 04/08/2011  | BARTH.MICHELLE A        | 03/01/2011               | 03/31/2011 | STAFF TRANSPORTATION  | 186.50      |
| DNES21100579 | 04/18/2011  | NELSON.BILL             | 04/01/2011               | 04/04/2011 | JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 5.34        |
|              |             |                         |                          |            | SENATOR'S INCIDENTALS   | 1,093.74    |
|              |             |                         |                          |            | SENATOR'S TRANSPORTATION  |             |
|              |             |                         |                          |            | WASHINGTON DC TO ORLANDO, FORT LAUDERDALE, MIAMI, ORLANDO AND RETURN  |             |
| DNES21100580 | 04/14/2011  | MCGOVERN.MICHELLE OYOLA | 03/30/2011               | 03/30/2011 | STAFF PER DIEM  | 11.23       |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 65.00       |
|              |             |                         |                          |            | WEST PALM BEACH TO VERO BEACH AND RETURN  |             |
| DNES21100581 | 04/15/2011  | ARTHUR.BARBARA S        | 04/01/2011               | 04/01/2011 | STAFF PER DIEM  | 25.00       |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 101.00      |
|              |             |                         |                          |            | MELBOURNE BEACH TO DAYTONA BEACH AND RETURN   |             |
| DNES21100582 | 04/14/2011  | DE TOMA.FRANK J         | 04/04/2011               | 04/06/2011 | STAFF PER DIEM  | 541.34      |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 442.08      |
|              |             |                         |                          |            | ORLANDO TO WASHINGTON DC AND RETURN   |             |
| DNES21100584 | 04/14/2011  | LAWSON.WILLOWSTINE      | 04/02/2011               | 04/02/2011 | STAFF TRANSPORTATION  | 39.50       |
| DNES21100585 | 04/14/2011  | LAWSON.WILLOWSTINE      | 04/05/2011               | 04/07/2011 | FORT LAUDERDALE TO DANIA BEACH, WESTON, CORAL GABLES TO MIAMI   | 36.50       |
| DNES21100586 | 04/15/2011  | MITCHELL.PETER J        | 04/05/2011               | 04/07/2011 | STAFF TRANSPORTATION  | 539.45      |
|              |             |                         |                          |            | FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 531.80      |
|              |             |                         |                          |            | STAFF PER DIEM  |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION<br>TALLAHASSEE TO WASHINGTON DC AND RETURN   |             |
| DNES21100587 | 04/14/2011  | BROWN.CELESTE           | 04/06/2011               | 04/06/2011 | STAFF TRANSPORTATION  | 78.50       |
| DNES21100588 | 04/18/2011  | BROWN.CELESTE           | 03/29/2011               | 04/03/2011 | ORLANDO TO BARTOW AND RETURN  | 106.00      |
|              |             |                         |                          |            | STAFF TRANSPORTATION  |             |
|              |             |                         |                          |            | ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  |             |
| DNES21100590 | 04/14/2011  | BANNISTER.JACQUELYN T   | 04/08/2011               | 04/08/2011 | STAFF PER DIEM  | 6.95        |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 52.37       |
|              |             |                         |                          |            | TALLAHASSEE TO LAKE CITY, LAMONT AND RETURN   |             |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)               |
|--------------|-------------|-------------------------|--------------------------|------------|--|---------------------------|
|              |             |                         | START                    | END        |  |                           |
| DNES21100603 | 04/21/2011  | MITCHELL,PETER J        | 04/11/2011               | 04/14/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TALLAHASSEE TO WASHINGTON DC AND RETURN | 91.80<br>683.50<br>513.30 |
| DNES21100607 | 05/03/2011  | MCGEE,DIANA L           | 04/15/2011               | 04/15/2011 | STAFF TRANSPORTATION<br>FORT MYERS TO SARASOTA AND RETURN  | 76.00                     |
| DNES21100608 | 05/03/2011  | BARTH,MICHELLE A        | 04/25/2011               | 04/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACKSONVILLE TO PALATKA AND RETURN                           | 18.05<br>61.00            |
| DNES21100609 | 05/04/2011  | SENIOR,KELDA D          | 04/19/2011               | 04/22/2011 | STAFF TRANSPORTATION<br>ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                               | 103.50                    |
| DNES21100610 | 05/03/2011  | MCGEE,DIANA L           | 04/04/2011               | 04/04/2011 | STAFF TRANSPORTATION<br>FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                            | 10.00                     |
| DNES21100611 | 05/03/2011  | MCGEE,DIANA L           | 04/06/2011               | 04/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FORT MYERS TO IMMOKALEE AND RETURN                           | 25.43<br>45.69            |
| DNES21100612 | 05/03/2011  | MCGEE,DIANA L           | 04/07/2011               | 04/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FORT MYERS TO IMMOKALEE AND RETURN                           | 12.55<br>45.69            |
| DNES21100613 | 05/04/2011  | MCGEE,DIANA L           | 04/09/2011               | 04/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FORT MYERS TO SARASOTA AND RETURN                            | 18.19<br>99.19            |
| DNES21100614 | 05/03/2011  | ANDERSON,RASHAHRA T     | 04/25/2011               | 04/25/2011 | STAFF TRANSPORTATION<br>TAMPA TO DUNEDIN, NEWPORT RICHEY, DADE CITY AND RETURN                         | 60.50                     |
| DNES21100615 | 05/03/2011  | ANDERSON,RASHAHRA T     | 04/12/2011               | 04/12/2011 | STAFF TRANSPORTATION<br>TAMPA TO DADE CITY AND RETURN  | 40.00                     |
| DNES21100616 | 05/10/2011  | ANDERSON,RASHAHRA T     | 04/13/2011               | 04/13/2011 | STAFF TRANSPORTATION<br>TAMPA TO PORT RICHEY AND RETURN  | 37.50                     |
| DNES21100617 | 05/03/2011  | ANDERSON,RASHAHRA T     | 04/16/2011               | 04/16/2011 | STAFF TRANSPORTATION<br>TAMPA TO DADE CITY AND RETURN  | 40.00                     |
| DNES21100618 | 05/03/2011  | ANDERSON,RASHAHRA T     | 04/18/2011               | 04/18/2011 | STAFF TRANSPORTATION<br>TAMPA TO DUNEDIN, BELLEAIR BLUFFS, BELLEAIR BEACH, DADE CITY AND RETURN        | 75.00                     |
| DNES21100619 | 05/03/2011  | ANDERSON,RASHAHRA T     | 04/19/2011               | 04/19/2011 | STAFF TRANSPORTATION<br>TAMPA TO BELLEAIR BLUFF, SAFETY HARBOR, ST PETERSBURG AND RETURN               | 44.50                     |
| DNES21100620 | 05/03/2011  | ANDERSON,RASHAHRA T     | 04/20/2011               | 04/20/2011 | STAFF TRANSPORTATION<br>TAMPA TO SAINT PETERSBURG, DADE CITY AND RETURN                                | 45.00                     |
| DNES21100621 | 05/03/2011  | MCGEE,DIANA L           | 04/18/2011               | 04/18/2011 | STAFF TRANSPORTATION<br>FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                            | 32.00                     |
| DNES21100622 | 05/03/2011  | MCGEE,DIANA L           | 04/19/2011               | 04/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FORT MYERS TO WAUCHULA AND RETURN                            | 12.42<br>45.69            |
| DNES21100623 | 05/03/2011  | MCGEE,DIANA L           | 04/20/2011               | 04/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FORT MYERS TO NAPLES AND RETURN                              | 5.29<br>81.71             |
| DNES21100624 | 05/03/2011  | MCGEE,DIANA L           | 04/21/2011               | 04/21/2011 | STAFF TRANSPORTATION<br>FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                            | 12.00                     |
| DNES21100625 | 05/04/2011  | WILDGOOSE,LAURENCE S S  | 03/17/2011               | 04/14/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                         | 135.00                    |
| DNES21100626 | 05/05/2011  | GONZALEZ-ROTHI,SARA R   | 04/18/2011               | 04/20/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ORLANDO AND RETURN     | 1.00<br>275.54<br>609.40  |
| DNES21100627 | 05/03/2011  | STEIN,MARIN             | 04/01/2011               | 04/01/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                         | 16.00                     |
| DNES21100628 | 05/04/2011  | MCGOVERN,MICHELLE OYOLA | 04/04/2011               | 04/20/2011 | STAFF TRANSPORTATION<br>WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION                       | 63.15                     |
| DNES21100629 | 05/03/2011  | MCGOVERN,MICHELLE OYOLA | 04/12/2011               | 04/12/2011 | STAFF TRANSPORTATION<br>WEST PALM BEACH TO STUART AND RETURN   | 39.50                     |
| DNES21100630 | 05/05/2011  | BANNISTER,JACQUELYN T   | 04/21/2011               | 04/23/2011 | STAFF TRANSPORTATION<br>TALLAHASSEE TO PANAMA CITY, GRAND RIDGE AND RETURN                             | 108.72                    |
| DNES21100631 | 05/03/2011  | BANNISTER,JACQUELYN T   | 04/26/2011               | 04/26/2011 | STAFF TRANSPORTATION<br>TALLAHASSEE TO HAVANA AND RETURN   | 20.50                     |

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| DNES21100632 | 05/05/2011  | MITCHELL.PETER J        | 04/21/2011               | 04/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 200.89<br>637.86  |
| DNES21100644 | 05/09/2011  | BANNISTER.JACQUELYN T   | 04/28/2011               | 04/28/2011 | TALLAHASSEE TO MIAMI AND RETURN<br>STAFF TRANSPORTATION   | 6.50              |
| DNES21100645 | 05/09/2011  | ARTHUR.BARBARA S        | 04/12/2011               | 04/12/2011 | TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 50.50             |
| DNES21100646 | 05/11/2011  | ARTHUR.BARBARA S        | 04/18/2011               | 04/18/2011 | MELBOURNE BEACH TO KENNEDY SPACE CENTER AND RETURN<br>STAFF TRANSPORTATION  | 49.50             |
| DNES21100647 | 05/09/2011  | ARTHUR.BARBARA S        | 04/29/2011               | 04/29/2011 | IN AND AROUND MELBOURNE BEACH<br>STAFF TRANSPORTATION   | 45.00             |
| DNES21100648 | 05/09/2011  | LAWSON.WILLOWSTINE      | 04/14/2011               | 04/14/2011 | MELBOURNE BEACH TO KENNEDY SPACE CENTER AND RETURN<br>STAFF TRANSPORTATION  | 20.50             |
| DNES21100649 | 05/09/2011  | LAWSON.WILLOWSTINE      | 04/15/2011               | 04/15/2011 | MIAMI TO HOLLYWOOD AND RETURN<br>STAFF TRANSPORTATION   | 13.00             |
| DNES21100650 | 05/10/2011  | LAWSON.WILLOWSTINE      | 04/29/2011               | 04/29/2011 | MIAMI TO HOLLYWOOD TO FORT LAUDERDALE<br>STAFF TRANSPORTATION   | 30.00             |
| DNES21100651 | 05/11/2011  | LAWSON.WILLOWSTINE      | 04/08/2011               | 04/08/2011 | MIAMI TO HOLLYWOOD TO FORT LAUDERDALE; FORT LAUDERDALE OFFICE:<br>INTERDEPARTMENTAL TRANSPORTATION                    | 15.00             |
| DNES21100652 | 05/09/2011  | BROWN.CELESTE           | 04/15/2011               | 04/30/2011 | STAFF TRANSPORTATION<br>FORT LAUDERDALE TO MIAMI AND RETURN   | 317.25            |
| DNES21100653 | 05/09/2011  | BROWN.CELESTE           | 04/18/2011               | 04/18/2011 | STAFF TRANSPORTATION<br>ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 113.00            |
| DNES21100654 | 05/09/2011  | BROWN.CELESTE           | 04/21/2011               | 04/21/2011 | STAFF TRANSPORTATION<br>ORLANDO TO COCOA AND RETURN   | 11.70             |
| DNES21100658 | 05/09/2011  | MCGEE.DIANA L           | 04/08/2011               | 04/08/2011 | STAFF TRANSPORTATION<br>ORLANDO TO LAKELAND AND RETURN  | 83.26             |
| DNES21100664 | 05/12/2011  | BARTH.MICHELLE A        | 04/01/2011               | 04/30/2011 | STAFF TRANSPORTATION<br>FORT MYERS TO SARASOTA AND RETURN   | 107.50            |
| DNES21100665 | 05/11/2011  | MCGOVERN.MICHELLE OYOLA | 04/21/2011               | 05/04/2011 | JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 73.00             |
| DNES21100666 | 05/12/2011  | VILLA.PEDRO M           | 04/01/2011               | 04/30/2011 | WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                      | 154.00            |
| DNES21100668 | 05/13/2011  | HESTER.MARY LOUISE      | 05/02/2011               | 05/02/2011 | MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 110.00            |
| DNES21100669 | 05/17/2011  | MITCHELL.PETER J        | 05/03/2011               | 05/05/2011 | TALLAHASSEE TO JACKSONVILLE AND RETURN<br>STAFF INCIDENTALS   | 61.20<br>434.50   |
| DNES21100670 | 05/19/2011  | NELSON.BILL             | 04/14/2011               | 05/02/2011 | STAFF TRANSPORTATION<br>TALLAHASSEE TO WASHINGTON DC AND RETURN   | 44.43<br>1,921.53 |
| DNES21100671 | 05/18/2011  | NELSON.BILL             | 05/05/2011               | 05/09/2011 | WASHINGTON DC TO ORLANDO, PALM BEACH, ORLANDO, PALM BEACH, ORLANDO, MELBOURNE,<br>AND RETURN<br>SENATOR'S INCIDENTALS | 6.42<br>59.39     |
| DNES21100672 | 05/17/2011  | BANNISTER.JACQUELYN T   | 05/11/2011               | 05/11/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION  | 690.11            |
| DNES21100673 | 05/19/2011  | BANNISTER.JACQUELYN T   | 05/08/2011               | 05/10/2011 | WASHINGTON DC TO JACKSONVILLE, ORLANDO AND RETURN<br>STAFF TRANSPORTATION   | 56.39             |
| DNES21100674 | 05/17/2011  | BARTH.MICHELLE A        | 05/06/2011               | 05/06/2011 | TALLAHASSEE TO MADISON AND RETURN<br>STAFF INCIDENTALS  | 61.20<br>431.79   |
|              |             |                         |                          |            | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 330.80            |
|              |             |                         |                          |            | TALLAHASSEE TO WASHINGTON DC, ATLANTA GA AND RETURN<br>STAFF PER DIEM   | 13.50<br>49.00    |
|              |             |                         |                          |            | STAFF TRANSPORTATION<br>JACKSONVILLE TO SAINT AUGUSTINE AND RETURN  |                   |

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| DNES21100676 | 05/18/2011  | DAVICH.SHERRY H         | 05/08/2011               | 05/10/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ORLANDO TO WASHINGTON DC AND RETURN  | 61.20<br>475.42<br>435.90  |
| DNES21100679 | 05/19/2011  | ANDERSON.RASHAHRA T     | 05/06/2011               | 05/06/2011 | STAFF TRANSPORTATION  | 45.00                      |
| DNES21100680 | 05/19/2011  | ANDERSON.RASHAHRA T     | 05/11/2011               | 05/11/2011 | TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 38.50                      |
| DNES21100681 | 05/19/2011  | ANDERSON.RASHAHRA T     | 05/12/2011               | 05/12/2011 | TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 37.50                      |
| DNES21100682 | 05/19/2011  | ANDERSON.RASHAHRA T     | 05/13/2011               | 05/13/2011 | TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 76.50                      |
| DNES21100683 | 05/19/2011  | LAWSON.WILLOWSTINE      | 05/03/2011               | 05/06/2011 | TAMPA TO LARGO, BROOKSVILLE, DADE CITY AND RETURN<br>STAFF TRANSPORTATION   | 50.00                      |
| DNES21100684 | 05/20/2011  | LAWSON.WILLOWSTINE      | 05/10/2011               | 05/10/2011 | FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 16.00                      |
| DNES21100685 | 05/20/2011  | LAWSON.WILLOWSTINE      | 05/12/2011               | 05/12/2011 | MIAMI TO FORT LAUDERDALE AND RETURN<br>STAFF TRANSPORTATION   | 5.50                       |
| DNES21100686 | 05/20/2011  | LAWSON.WILLOWSTINE      | 05/13/2011               | 05/13/2011 | IN AND AROUND MIAMI<br>STAFF TRANSPORTATION   | 30.50                      |
| DNES21100687 | 05/20/2011  | ANDERSON.RASHAHRA T     | 05/09/2011               | 05/09/2011 | MIAMI TO FORT LAUDERDALE AND RETURN<br>STAFF TRANSPORTATION   | 41.50                      |
| DNES21100688 | 05/23/2011  | MCGEE.DIANA L           | 05/10/2011               | 05/10/2011 | TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 156.00                     |
| DNES21100689 | 05/20/2011  | MCGEE.DIANA L           | 05/11/2011               | 05/11/2011 | FORT MYERS TO WAUCHULA AND RETURN<br>STAFF TRANSPORTATION   | 7.50                       |
| DNES21100690 | 05/20/2011  | MCGEE.DIANA L           | 05/13/2011               | 05/13/2011 | FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 65.00                      |
| DNES21100691 | 05/23/2011  | MCGEE.DIANA L           | 05/12/2011               | 05/12/2011 | FORT MYERS TO SARASOTA AND RETURN<br>STAFF PER DIEM   | 20.00<br>87.50             |
| DNES21100697 | 05/23/2011  | MITCHELL.PETER J        | 05/08/2011               | 05/12/2011 | STAFF TRANSPORTATION<br>FORT MYERS TO SARASOTA AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM  | 122.40<br>905.25<br>624.80 |
| DNES21100698 | 05/24/2011  | ATKINS.SHERI C          | 05/10/2011               | 05/14/2011 | STAFF TRANSPORTATION<br>TALLAHASSEE TO WASHINGTON DC AND RETURN<br>STAFF PER DIEM   | 530.80<br>746.57           |
| DNES21100702 | 05/23/2011  | NELSON.BILL             | 05/12/2011               | 05/16/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO TALLAHASSEE AND RETURN<br>SENATOR'S INCIDENTALS<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO ORLANDO, LAKELAND, ORLANDO, TAMPA, ORLANDO, BOSTON MA AND RETURN | 9.99<br>492.81             |
| DNES21100704 | 05/26/2011  | BANNISTER.JACQUELYN T   | 05/18/2011               | 05/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TALLAHASSEE TO MADISON, JASPER AND RETURN   | 1.06<br>88.14              |
| DNES21100705 | 05/25/2011  | BANNISTER.JACQUELYN T   | 05/19/2011               | 05/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TALLAHASSEE TO MARIANNA AND RETURN  | 3.26<br>50.86              |
| DNES21100706 | 06/03/2011  | BANNISTER.JACQUELYN T   | 05/16/2011               | 05/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TALLAHASSEE TO LAKE CITY, LIVE OAK AND RETURN   | 21.31<br>32.63             |
| DNES21100707 | 05/25/2011  | ANDERSON.RASHAHRA T     | 05/16/2011               | 05/16/2011 | STAFF TRANSPORTATION<br>TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 41.00                      |
| DNES21100708 | 05/25/2011  | ANDERSON.RASHAHRA T     | 05/17/2011               | 05/17/2011 | STAFF TRANSPORTATION<br>TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 30.00                      |
| DNES21100709 | 05/25/2011  | ANDERSON.RASHAHRA T     | 05/18/2011               | 05/18/2011 | STAFF TRANSPORTATION<br>TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 40.50                      |
| DNES21100710 | 05/31/2011  | MCGOVERN.MICHELLE OYOLA | 05/05/2011               | 05/18/2011 | STAFF TRANSPORTATION<br>WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 33.50                      |
| DNES21100711 | 05/25/2011  | MCGOVERN.MICHELLE OYOLA | 05/12/2011               | 05/12/2011 | STAFF TRANSPORTATION<br>WEST PALM BEACH TO PALM CITY AND RETURN   | 39.50                      |

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|              |             |                     | START                    | END        |   |                           |
| DNES21100714 | 06/03/2011  | MCGEE,DIANA L       | 05/16/2011               | 05/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 5.33<br>79.00             |
| DNES21100715 | 06/01/2011  | MCGEE,DIANA L       | 05/18/2011               | 05/18/2011 | FORT MYERS TO LAKE PLACID AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 12.00<br>85.52            |
| DNES21100716 | 06/01/2011  | MCGEE,DIANA L       | 05/19/2011               | 05/19/2011 | FORT MYERS TO IMMOKALEE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 13.72<br>45.71            |
| DNES21100717 | 05/31/2011  | BARTH,MICHELLE A    | 05/18/2011               | 05/18/2011 | FORT MYERS TO ARCADIA AND RETURN<br>STAFF TRANSPORTATION  | 44.00                     |
| DNES21100718 | 05/31/2011  | BARTH,MICHELLE A    | 05/19/2011               | 05/19/2011 | JACKSONVILLE TO SAINT AUGUSTINE AND RETURN<br>STAFF TRANSPORTATION  | 52.00                     |
| DNES21100721 | 06/02/2011  | MITCHELL,PETER J    | 05/17/2011               | 05/19/2011 | JACKSONVILLE TO PALATKA AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM   | 61.20<br>439.75<br>563.80 |
| DNES21100722 | 06/03/2011  | MITCHELL,PETER J    | 05/20/2011               | 05/22/2011 | TALLAHASSEE TO WASHINGTON DC AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 103.04<br>416.57          |
| DNES21100723 | 06/01/2011  | MANZO,JOSIAH D      | 05/21/2011               | 05/21/2011 | TALLAHASSEE TO TAMPA AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 11.81<br>118.25           |
| DNES21100724 | 06/02/2011  | NELSON,BILL         | 05/19/2011               | 05/23/2011 | ORLANDO TO TAMPA AND RETURN<br>SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM  | 8.55<br>190.74<br>590.79  |
| DNES21100726 | 06/02/2011  | VENKATESH,RUPA T    | 05/24/2011               | 05/24/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO ORLANDO, KISSIMMEE, ANNA MARIA, TAMPA, SAINT PETERSBURG,<br>ORLANDO AND RETURN<br>STAFF PER DIEM | 5.89<br>151.00            |
| DNES21100727 | 06/02/2011  | MCGEE,DIANA L       | 05/23/2011               | 05/24/2011 | STAFF TRANSPORTATION<br>ORLANDO TO JACKSONVILLE AND RETURN  | 57.27                     |
| DNES21100728 | 06/01/2011  | ANDERSON,RASHAHRA T | 05/20/2011               | 05/20/2011 | FORT MYERS TO PUNTA GORDA AND RETURN<br>STAFF TRANSPORTATION  | 55.00                     |
| DNES21100729 | 06/01/2011  | ANDERSON,RASHAHRA T | 05/22/2011               | 05/24/2011 | TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 95.00                     |
| DNES21100730 | 06/01/2011  | SENIOR,KELDA D      | 05/14/2011               | 05/14/2011 | TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 64.00                     |
| DNES21100731 | 06/02/2011  | SENIOR,KELDA D      | 05/21/2011               | 05/21/2011 | ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 20.24<br>125.00           |
| DNES21100732 | 06/02/2011  | LAWSON,WILLOWSTINE  | 05/14/2011               | 05/14/2011 | ORLANDO TO TAMPA AND RETURN<br>STAFF TRANSPORTATION   | 14.50                     |
| DNES21100733 | 06/02/2011  | LAWSON,WILLOWSTINE  | 05/16/2011               | 05/16/2011 | IN AND AROUND MIAMI<br>STAFF TRANSPORTATION   | 23.50                     |
| DNES21100734 | 06/02/2011  | LAWSON,WILLOWSTINE  | 05/17/2011               | 05/17/2011 | MIAMI TO FORT LAUDERDALE AND RETURN<br>STAFF TRANSPORTATION   | 19.50                     |
| DNES21100735 | 06/02/2011  | LAWSON,WILLOWSTINE  | 05/17/2011               | 05/17/2011 | MIAMI TO FORT LAUDERDALE AND RETURN<br>STAFF TRANSPORTATION   | 7.50                      |
| DNES21100736 | 06/02/2011  | LAWSON,WILLOWSTINE  | 05/20/2011               | 05/20/2011 | FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 21.00                     |
| DNES21100737 | 06/02/2011  | LAWSON,WILLOWSTINE  | 05/20/2011               | 05/20/2011 | FORT LAUDERDALE TO MIAMI AND RETURN<br>STAFF TRANSPORTATION   | 15.00                     |
| DNES21100738 | 06/01/2011  | LAWSON,WILLOWSTINE  | 05/21/2011               | 05/21/2011 | MIAMI TO FORT LAUDERDALE AND RETURN<br>STAFF TRANSPORTATION   | 20.00                     |
| DNES21100739 | 06/02/2011  | LAWSON,WILLOWSTINE  | 05/24/2011               | 05/24/2011 | IN AND AROUND MIAMI<br>STAFF TRANSPORTATION   | 15.50                     |
| DNES21100740 | 06/01/2011  | BARTH,MICHELLE A    | 05/24/2011               | 05/24/2011 | MIAMI TO FORT LAUDERDALE AND RETURN<br>STAFF TRANSPORTATION   | 35.00                     |
| DNES21100741 | 06/01/2011  | STEIN,MARIN         | 05/24/2011               | 05/24/2011 | JACKSONVILLE TO SAINT AUGUSTINE AND RETURN<br>STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                  | 11.00                     |

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| DNES21100743 | 06/02/2011  | ARTHUR, BARBARA S        | 05/05/2011               | 05/05/2011 | STAFF TRANSPORTATION<br>MELBOURNE BEACH TO MERRITT ISLAND AND RETURN  | 38.00                     |
| DNES21100744 | 06/03/2011  | ARTHUR, BARBARA S        | 05/09/2011               | 05/09/2011 | STAFF TRANSPORTATION<br>MELBOURNE BEACH TO DAYTONA BEACH AND RETURN   | 107.00                    |
| DNES21100745 | 06/02/2011  | ARTHUR, BARBARA S        | 05/26/2011               | 05/26/2011 | STAFF PER DIEM  | 6.03                      |
|              |             |                          |                          |            | STAFF TRANSPORTATION<br>MELBOURNE TO TITUSVILLE AND RETURN  | 49.00                     |
| DNES21100746 | 06/03/2011  | GREENE, ARTENA           | 05/21/2011               | 05/21/2011 | STAFF TRANSPORTATION<br>ORLANDO TO TAMPA AND RETURN   | 103.00                    |
| DNES21100747 | 06/02/2011  | BROWN, CELESTE           | 05/11/2011               | 05/11/2011 | STAFF PER DIEM  | 1.49                      |
|              |             |                          |                          |            | STAFF TRANSPORTATION<br>ORLANDO TO LAKE LAND AND RETURN   | 89.50                     |
| DNES21100748 | 06/02/2011  | BROWN, CELESTE           | 05/19/2011               | 05/19/2011 | STAFF TRANSPORTATION<br>ORLANDO TO LAKE LAND AND RETURN   | 65.00                     |
| DNES21100749 | 06/03/2011  | BROWN, CELESTE           | 05/02/2011               | 05/20/2011 | STAFF TRANSPORTATION<br>ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 254.00                    |
| DNES21100750 | 06/02/2011  | BROWN, CELESTE           | 05/25/2011               | 05/25/2011 | STAFF TRANSPORTATION  | 90.00                     |
| DNES21100751 | 06/02/2011  | BROWN, CELESTE           | 05/13/2011               | 05/13/2011 | ORLANDO TO OCALA AND RETURN<br>STAFF TRANSPORTATION   | 89.50                     |
| DNES21100760 | 06/07/2011  | MCGOVERN, MICHELLE OYOLA | 05/25/2011               | 06/01/2011 | ORLANDO TO LAKE LAND AND RETURN<br>STAFF TRANSPORTATION   | 50.00                     |
| DNES21100761 | 06/07/2011  | BANNISTER, JACQUELYN T   | 05/01/2011               | 05/31/2011 | WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 30.00                     |
| DNES21100762 | 06/08/2011  | MITCHELL, PETER J        | 05/24/2011               | 05/27/2011 | TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM   | 52.50<br>506.35<br>630.30 |
|              |             |                          |                          |            | STAFF TRANSPORTATION<br>TALLAHASSEE TO WASHINGTON DC, COLUMBIA SC AND RETURN  | 21.93                     |
| DNES21100764 | 06/08/2011  | BANNISTER, JACQUELYN T   | 05/31/2011               | 06/01/2011 | STAFF PER DIEM  | 87.72                     |
|              |             |                          |                          |            | STAFF TRANSPORTATION<br>TALLAHASSEE TO PENSACOLA AND RETURN   | 156.50                    |
| DNES21100765 | 06/08/2011  | BARTH, MICHELLE A        | 05/01/2011               | 05/31/2011 | STAFF TRANSPORTATION<br>JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 150.00                    |
| DNES21100766 | 06/10/2011  | WILDGOOSE, LAURENCE S S  | 04/14/2011               | 05/26/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 35.00                     |
| DNES21100767 | 06/09/2011  | ARTHUR, BARBARA S        | 05/28/2011               | 05/28/2011 | STAFF TRANSPORTATION  | 22.50                     |
| DNES21100768 | 06/09/2011  | ARTHUR, BARBARA S        | 05/31/2011               | 05/31/2011 | MELBOURNE TO ROCKLEDGE AND RETURN<br>STAFF TRANSPORTATION   | 28.36                     |
| DNES21100770 | 06/09/2011  | BANNISTER, JACQUELYN T   | 06/02/2011               | 06/02/2011 | MELBOURNE TO PATRICK AFB AND RETURN<br>STAFF TRANSPORTATION   | 5.98                      |
| DNES21100771 | 06/09/2011  | BANNISTER, JACQUELYN T   | 06/03/2011               | 06/03/2011 | TALLAHASSEE TO MARIANNA AND RETURN<br>STAFF PER DIEM  | 78.61                     |
|              |             |                          |                          |            | STAFF TRANSPORTATION<br>TALLAHASSEE TO DEFUNIAK SPRINGS, MIDWAY AND RETURN  | 69.00                     |
| DNES21100772 | 06/09/2011  | ANDERSON, RASHAHRA T     | 06/02/2011               | 06/02/2011 | STAFF TRANSPORTATION  | 67.50                     |
| DNES21100773 | 06/09/2011  | ANDERSON, RASHAHRA T     | 06/03/2011               | 06/03/2011 | TAMPA TO PORT RICHEY, DUNEDIN, SAN ANTONIO AND RETURN<br>STAFF TRANSPORTATION   | 30.00                     |
| DNES21100774 | 06/09/2011  | ANDERSON, RASHAHRA T     | 06/04/2011               | 06/04/2011 | TAMPA TO PORT RICHEY, DADE CITY, ST PETERSBURG AND RETURN<br>STAFF TRANSPORTATION   | 30.00                     |
| DNES21100774 | 06/09/2011  | ANDERSON, RASHAHRA T     | 06/04/2011               | 06/04/2011 | TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 16.53                     |
| DNES21100780 | 06/15/2011  | NELSON, BILL             | 05/26/2011               | 06/06/2011 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO JACKSONVILLE, FERNANDINA BEACH, ORANGE CITY, ORLANDO AND RETURN | 194.82<br>1.0378          |
| DNES21100781 | 06/16/2011  | BARTH, MICHELLE A        | 06/07/2011               | 06/07/2011 | STAFF PER DIEM  | 13.73                     |
|              |             |                          |                          |            | STAFF TRANSPORTATION<br>JACKSONVILLE TO SAINT AUGUSTINE AND RETURN  | 42.00                     |
| DNES21100782 | 06/16/2011  | MCGEE, DIANA L           | 05/25/2011               | 05/25/2011 | STAFF PER DIEM  | 15.00                     |
|              |             |                          |                          |            | STAFF TRANSPORTATION<br>FORT MYERS TO NAPLES AND RETURN   | 65.64                     |

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| DNES21100783 | 06/16/2011  | MCGEE,DIANA L           | 06/01/2011               | 06/01/2011 | STAFF TRANSPORTATION<br>FORT MYERS TO IMMOKALEE AND RETURN  | 88.69             |
| DNES21100784 | 06/20/2011  | BANNISTER,JACQUELYN T   | 06/07/2011               | 06/07/2011 | STAFF TRANSPORTATION<br>TALLAHASSEE TO MADISON AND RETURN   | 41.78             |
| DNES21100785 | 06/16/2011  | BANNISTER,JACQUELYN T   | 06/06/2011               | 06/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TALLAHASSEE TO MADISON AND RETURN   | 1.71<br>14.18     |
| DNES21100786 | 06/17/2011  | BROWN,CELESTE           | 05/29/2011               | 06/09/2011 | STAFF TRANSPORTATION<br>ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 194.25            |
| DNES21100787 | 06/20/2011  | MCGEE,DIANA L           | 06/08/2011               | 06/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FORT MYERS TO LAKE PLACID AND RETURN  | 8.00<br>48.69     |
| DNES21100788 | 06/20/2011  | MCGEE,DIANA L           | 06/09/2011               | 06/09/2011 | STAFF TRANSPORTATION<br>FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 12.00             |
| DNES21100789 | 06/20/2011  | BANNISTER,JACQUELYN T   | 06/09/2011               | 06/09/2011 | STAFF TRANSPORTATION<br>TALLAHASSEE TO BRISTOL AND RETURN   | 39.49             |
| DNES21100790 | 06/20/2011  | MCCOMAS,LEANDRA G       | 06/08/2011               | 06/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MIAMI TO WEST PALM BEACH AND RETURN   | 17.00<br>11.55    |
| DNES21100796 | 06/23/2011  | NELSON,BILL             | 05/05/2011               | 05/09/2011 | SENATOR'S TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO JACKSONVILLE, ORLANDO AND RETURN  | 11.00             |
| DNES21100797 | 06/24/2011  | NELSON,BILL             | 05/19/2011               | 05/23/2011 | SENATOR'S PER DIEM<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ORLANDO, KISSIMEE, ANNA MARIA,<br>TAMPA, SAINT PETERSBURG, ORLANDO AND RETURN | 133.80            |
| DNES21100799 | 06/20/2011  | LAWSON,WILLOWSTINE      | 06/06/2011               | 06/06/2011 | STAFF TRANSPORTATION<br>FORT LAUDERDALE TO MIAMI AND RETURN   | 15.50             |
| DNES21100800 | 06/23/2011  | LAWSON,WILLOWSTINE      | 06/10/2011               | 06/10/2011 | STAFF TRANSPORTATION<br>FORT LAUDERDALE TO MIAMI AND RETURN   | 11.50             |
| DNES21100801 | 06/20/2011  | MCGOVERN,MICHELLE OYOLA | 06/02/2011               | 06/15/2011 | STAFF TRANSPORTATION<br>WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 36.50             |
| DNES21100806 | 06/23/2011  | ARTHUR,BARBARA S        | 06/16/2011               | 06/16/2011 | STAFF TRANSPORTATION<br>MELBOURNE TO TITUSVILLE AND RETURN  | 49.50             |
| DNES21100807 | 06/23/2011  | ARTHUR,BARBARA S        | 06/17/2011               | 06/17/2011 | STAFF TRANSPORTATION<br>MELBOURNE TO PATRICK AFB AND RETURN   | 24.50             |
| DNES21100808 | 06/23/2011  | ARTHUR,BARBARA S        | 06/17/2011               | 06/17/2011 | STAFF TRANSPORTATION<br>MELBOURNE TO COCOA BEACH AND RETURN   | 30.00             |
| DNES21100809 | 06/23/2011  | MCGEE,DIANA L           | 06/14/2011               | 06/14/2011 | STAFF TRANSPORTATION<br>FORT MYERS TO LEHIGH ACRES AND RETURN   | 34.00             |
| DNES21100810 | 06/23/2011  | MCGEE,DIANA L           | 06/15/2011               | 06/15/2011 | STAFF TRANSPORTATION<br>FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 19.00             |
| DNES21100811 | 06/23/2011  | MCGEE,DIANA L           | 06/16/2011               | 06/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FORT MYERS TO PLACIDA AND RETURN  | 15.00<br>65.26    |
| DNES21100812 | 06/24/2011  | MCCOMAS,LEANDRA G       | 06/15/2011               | 06/16/2011 | STAFF PER DIEM<br>MIAMI TO ORLANDO AND RETURN   | 127.33            |
| DNES21100815 | 06/24/2011  | BANNISTER,JACQUELYN T   | 06/16/2011               | 06/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TALLAHASSEE TO DEFUNIAK SPRINGS, SANTA ROSA BEACH AND RETURN  | 10.68<br>64.76    |
| DNES21100816 | 07/06/2011  | DEBOSE,ALISON C         | 06/15/2011               | 06/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DAVIE TO ORLANDO, FORT LAUDERDALE AND RETURN  | 133.68<br>199.85  |
| DNES21100818 | 06/27/2011  | NELSON,BILL             | 06/16/2011               | 06/20/2011 | SENATOR'S INCIDENTALS<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO ORLANDO, WEST PALM BEACH, ORLANDO, MIAMI AND RETURN                         | 12.20<br>1,065.20 |
| DNES21100819 | 06/28/2011  | LAWSON,WILLOWSTINE      | 06/18/2011               | 06/18/2011 | STAFF TRANSPORTATION<br>IN AND AROUND MIAMI   | 17.50             |
| DNES21100820 | 07/05/2011  | MITCHELL,PETER J        | 06/09/2011               | 06/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TALLAHASSEE TO MIAMI AND RETURN   | 304.29<br>643.63  |
| DNES21100821 | 07/05/2011  | MITCHELL,PETER J        | 06/15/2011               | 06/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TALLAHASSEE TO WASHINGTON DC AND RETURN   | 258.85<br>299.40  |

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| DNES21100822 | 06/28/2011  | LAWSON.WILLOWSTINE      | 06/16/2011               | 06/17/2011 | STAFF TRANSPORTATION<br>FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 44.00                      |
| DNES21100823 | 06/28/2011  | MCGOVERN.MICHELLE OYOLA | 06/21/2011               | 06/21/2011 | STAFF TRANSPORTATION<br>WEST PALM BEACH TO BELLE GLADE AND RETURN   | 45.50                      |
| DNES21100824 | 06/28/2011  | ANDERSON.RASHAHRA T     | 06/16/2011               | 06/16/2011 | STAFF TRANSPORTATION<br>TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 55.00                      |
| DNES21100825 | 06/28/2011  | ANDERSON.RASHAHRA T     | 06/17/2011               | 06/17/2011 | STAFF TRANSPORTATION<br>TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 27.00                      |
| DNES21100826 | 06/28/2011  | ANDERSON.RASHAHRA T     | 06/20/2011               | 06/20/2011 | STAFF TRANSPORTATION<br>TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 57.50                      |
| DNES21100827 | 06/28/2011  | ANDERSON.RASHAHRA T     | 06/21/2011               | 06/21/2011 | STAFF TRANSPORTATION<br>TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 35.00                      |
| DNES21100828 | 06/28/2011  | ANDERSON.RASHAHRA T     | 06/23/2011               | 06/23/2011 | STAFF TRANSPORTATION<br>TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 31.50                      |
| DNES21100829 | 07/01/2011  | ANDERSON.RASHAHRA T     | 06/17/2011               | 06/17/2011 | STAFF TRANSPORTATION<br>TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 74.00                      |
| DNES21100837 | 07/11/2011  | GUSTAVE.PEGGY           | 06/18/2011               | 06/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ORLANDO TO TALLAHASSEE AND RETURN   | 15.00<br>149.98            |
| DNES21100838 | 07/07/2011  | DE TOMA.FRANK J         | 06/24/2011               | 06/24/2011 | STAFF TRANSPORTATION<br>ORLANDO TO GAINESVILLE AND RETURN   | 79.48                      |
| DNES21100841 | 07/07/2011  | BANNISTER.JACQUELYN T   | 06/23/2011               | 06/23/2011 | STAFF TRANSPORTATION<br>TALLAHASSEE TO FORT WALTON BEACH AND RETURN   | 66.11                      |
| DNES21100842 | 07/11/2011  | NELSON.BILL             | 06/24/2011               | 06/28/2011 | SENATOR'S INCIDENTALS<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO ORLANDO, OCALA, ORLANDO, JACKSONVILLE, ORLANDO AND RETURN | 8.79<br>327.31             |
| DNES21100843 | 07/08/2011  | BROWN.CELESTE           | 06/24/2011               | 06/24/2011 | STAFF TRANSPORTATION<br>ORLANDO TO OCALA AND RETURN   | 108.50                     |
| DNES21100844 | 07/07/2011  | BARTH.MICHELLE A        | 06/28/2011               | 06/28/2011 | STAFF TRANSPORTATION<br>JACKSONVILLE TO SAINT AUGUSTINE AND RETURN  | 41.00                      |
| DNES21100845 | 07/08/2011  | BROWN.CELESTE           | 06/20/2011               | 06/27/2011 | STAFF TRANSPORTATION<br>ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 144.00                     |
| DNES21100846 | 07/08/2011  | BROWN.CELESTE           | 06/25/2011               | 06/25/2011 | STAFF TRANSPORTATION<br>ORLANDO TO GAINESVILLE AND RETURN   | 132.50                     |
| DNES21100847 | 07/07/2011  | BARTH.MICHELLE A        | 06/29/2011               | 06/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACKSONVILLE TO FERNANDINA BEACH AND RETURN   | 5.00<br>37.50              |
| DNES21100848 | 07/07/2011  | BROWN.CELESTE           | 06/19/2011               | 06/19/2011 | STAFF TRANSPORTATION<br>ORLANDO TO OCALA AND RETURN   | 94.25                      |
| DNES21100851 | 07/13/2011  | MICKLE.STEPHANIE M      | 06/22/2011               | 06/25/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ORLANDO AND RETURN                              | 109.29<br>645.85<br>512.40 |
| DNES21100853 | 07/11/2011  | MCGEE.DIANA L           | 06/29/2011               | 06/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FORT MYERS TO SEBRING AND RETURN  | 10.43<br>96.00             |
| DNES21100854 | 07/11/2011  | MCGEE.DIANA L           | 06/30/2011               | 06/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FORT MYERS TO SARASOTA AND RETURN   | 20.26<br>83.81             |
| DNES21100855 | 07/08/2011  | BARTH.MICHELLE A        | 06/30/2011               | 06/30/2011 | STAFF TRANSPORTATION<br>JACKSONVILLE TO LAKE BUTLER AND RETURN  | 52.50                      |
| DNES21100856 | 07/08/2011  | LAWSON.WILLOWSTINE      | 06/23/2011               | 06/23/2011 | STAFF TRANSPORTATION<br>FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 28.00                      |
| DNES21100857 | 07/08/2011  | LAWSON.WILLOWSTINE      | 06/25/2011               | 06/25/2011 | STAFF TRANSPORTATION<br>MIAMI TO NORTH MIAMI BEACH AND RETURN   | 39.00                      |
| DNES21100858 | 07/08/2011  | LAWSON.WILLOWSTINE      | 06/28/2011               | 06/28/2011 | STAFF TRANSPORTATION<br>FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 19.00                      |
| DNES21100859 | 07/07/2011  | LAWSON.WILLOWSTINE      | 06/29/2011               | 06/29/2011 | STAFF TRANSPORTATION<br>FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 20.50                      |
| DNES21100860 | 07/07/2011  | LAWSON.WILLOWSTINE      | 06/30/2011               | 06/30/2011 | STAFF TRANSPORTATION<br>FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 14.50                      |

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| DNES21100861 | 07/12/2011  | MITCHELL.PETER J        | 07/01/2011               | 07/01/2011 | STAFF TRANSPORTATION<br>TALLAHASSEE TO JACKSONVILLE AND RETURN   | 162.50                    |
| DNES21100862 | 07/11/2011  | MITCHELL.PETER J        | 06/26/2011               | 06/30/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TALLAHASSEE TO JACKSONVILLE, ORLANDO, WASHINGTON DC AND RETURN                          | 61.20<br>473.75<br>626.69 |
| DNES21100863 | 07/11/2011  | BANNISTER.JACQUELYN T   | 06/01/2011               | 06/30/2011 | STAFF TRANSPORTATION<br>TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 31.50                     |
| DNES21100864 | 07/11/2011  | BARTH.MICHELLE A        | 06/01/2011               | 06/30/2011 | STAFF TRANSPORTATION<br>JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 96.00                     |
| DNES21100865 | 07/11/2011  | WILDGOOSE.LAURENCE S S  | 06/06/2011               | 07/05/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 99.50                     |
| DNES21100866 | 07/11/2011  | MCGOVERN.MICHELLE OYOLA | 06/28/2011               | 06/28/2011 | STAFF TRANSPORTATION<br>WEST PALM BEACH TO FORT LAUDERDALE AND RETURN  | 62.50                     |
| DNES21100867 | 07/11/2011  | MCGOVERN.MICHELLE OYOLA | 06/22/2011               | 06/30/2011 | STAFF TRANSPORTATION<br>WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 68.50                     |
| DNES21100868 | 07/11/2011  | MCGOVERN.MICHELLE OYOLA | 06/29/2011               | 06/29/2011 | STAFF TRANSPORTATION<br>WEST PALM BEACH TO MIAMI AND RETURN  | 79.25                     |
| DNES21100870 | 07/13/2011  | WALLS.CANDACE R         | 06/29/2011               | 06/29/2011 | STAFF PER DIEM<br>WEST PALM BEACH TO MIAMI AND RETURN  | 10.00                     |
| DNES21100871 | 07/11/2011  | SENIOR.KELDA D          | 06/20/2011               | 06/20/2011 | STAFF TRANSPORTATION<br>ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 30.00                     |
| DNES21100872 | 07/13/2011  | SENIOR.KELDA D          | 06/28/2011               | 06/28/2011 | STAFF TRANSPORTATION<br>ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 30.00                     |
| DNES21100873 | 07/15/2011  | ANDERSON.RASHAHRA T     | 06/24/2011               | 06/24/2011 | STAFF TRANSPORTATION<br>TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 24.00                     |
| DNES21100874 | 07/15/2011  | ANDERSON.RASHAHRA T     | 06/25/2011               | 06/25/2011 | STAFF TRANSPORTATION<br>TAMPA TO WEEKI WACHEE AND RETURN   | 57.00                     |
| DNES21100875 | 07/15/2011  | ANDERSON.RASHAHRA T     | 06/27/2011               | 06/27/2011 | STAFF TRANSPORTATION<br>TAMPA TO DADE CITY, NEW PORT RICHEY AND RETURN   | 57.50                     |
| DNES21100876 | 07/15/2011  | ANDERSON.RASHAHRA T     | 06/28/2011               | 06/28/2011 | STAFF TRANSPORTATION<br>TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 24.00                     |
| DNES21100877 | 07/15/2011  | ANDERSON.RASHAHRA T     | 07/05/2011               | 07/05/2011 | STAFF TRANSPORTATION<br>TAMPA TO DADE CITY, ZEPHYRHILLS, BROOKVILLE AND RETURN   | 65.50                     |
| DNES21100878 | 07/15/2011  | MCGEE.DIANA L           | 07/06/2011               | 07/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FORT MYERS TO IMMOKALEE AND RETURN   | 11.49<br>48.71            |
| DNES21100879 | 07/15/2011  | MCGEE.DIANA L           | 07/07/2011               | 07/07/2011 | STAFF TRANSPORTATION<br>FORT MYERS TO NAPLES AND RETURN  | 67.69                     |
| DNES21100884 | 07/21/2011  | NELSON.BILL             | 07/07/2011               | 07/11/2011 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO ORLANDO, MELBOURNE BEACH, ORLANDO, NASHVILLE TN AND RETURN | 3.20<br>21.36<br>530.14   |
| DNES21100885 | 07/20/2011  | MITCHELL.PETER J        | 07/05/2011               | 07/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TALLAHASSEE TO WASHINGTON DC, ORLANDO AND RETURN   | 433.79<br>704.44          |
| DNES21100886 | 07/22/2011  | ARTHUR.BARBARA S        | 06/29/2011               | 06/29/2011 | STAFF TRANSPORTATION<br>MELBOURNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 37.50                     |
| DNES21100887 | 07/22/2011  | ARTHUR.BARBARA S        | 07/08/2011               | 07/08/2011 | STAFF TRANSPORTATION<br>MELBOURNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 45.50                     |
| DNES21100888 | 07/22/2011  | MITCHELL.PETER J        | 07/12/2011               | 07/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TALLAHASSEE TO WASHINGTON DC AND RETURN  | 423.69<br>554.80          |
| DNES21100889 | 07/28/2011  | BANNISTER.JACQUELYN T   | 07/14/2011               | 07/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TALLAHASSEE TO CROSS CITY, LIVE OAK AND RETURN   | 5.45<br>70.42             |
| DNES21100890 | 07/22/2011  | MCGEE.DIANA L           | 07/11/2011               | 07/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FORT MYERS TO NORTH PORT AND RETURN  | 13.18<br>65.14            |
| DNES21100891 | 07/22/2011  | MCGEE.DIANA L           | 07/12/2011               | 07/12/2011 | STAFF TRANSPORTATION<br>FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 15.50                     |

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|              |             |                         | START                    | END        |   |                           |
| DNES21100892 | 07/25/2011  | MCGEE,DIANA L           | 07/13/2011               | 07/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 4.23<br>76.07             |
| DNES21100893 | 07/22/2011  | BARTH,MICHELLE A        | 07/18/2011               | 07/18/2011 | FORT MYERS TO SARASOTA AND RETURN<br>STAFF TRANSPORTATION   | 44.00                     |
| DNES21100894 | 07/22/2011  | ANDERSON,RASHAHRA T     | 07/11/2011               | 07/11/2011 | JACKSONVILLE TO SAINT AUGUSTINE AND RETURN<br>STAFF TRANSPORTATION                                  | 42.50                     |
| DNES21100895 | 07/22/2011  | ANDERSON,RASHAHRA T     | 07/13/2011               | 07/13/2011 | TAMPA TO TARPON SPRINGS, SEMINOLE AND RETURN<br>STAFF TRANSPORTATION                                | 30.50                     |
| DNES21100896 | 07/22/2011  | ANDERSON,RASHAHRA T     | 07/14/2011               | 07/14/2011 | TAMPA TO ST PETERSBURG AND RETURN<br>STAFF TRANSPORTATION   | 67.50                     |
| DNES21100897 | 07/22/2011  | ANDERSON,RASHAHRA T     | 07/18/2011               | 07/18/2011 | TAMPA TO WEEKI WACHEE, NEW PORT RICHEY AND RETURN<br>STAFF TRANSPORTATION                           | 29.00                     |
| DNES21100909 | 07/28/2011  | BANNISTER,JACQUELYN T   | 07/21/2011               | 07/22/2011 | TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                              | 79.61                     |
| DNES21100910 | 08/01/2011  | MCGEE,DIANA L           | 07/18/2011               | 07/18/2011 | TALLAHASSEE TO PENSACOLA, FREEPORT AND RETURN<br>STAFF PER DIEM                                     | 15.82<br>88.91            |
| DNES21100911 | 07/28/2011  | MCGEE,DIANA L           | 07/20/2011               | 07/20/2011 | FORT MYERS TO WAUCHULA AND RETURN<br>STAFF PER DIEM   | 9.04<br>80.46             |
| DNES21100912 | 07/28/2011  | MCGEE,DIANA L           | 07/21/2011               | 07/21/2011 | STAFF TRANSPORTATION<br>FORT MYERS TO ARCADIA AND RETURN  | 12.00                     |
| DNES21100913 | 07/28/2011  | LAWSON,WILLOWSTINE      | 07/02/2011               | 07/02/2011 | STAFF TRANSPORTATION<br>FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                         | 14.00                     |
| DNES21100914 | 08/02/2011  | LAWSON,WILLOWSTINE      | 07/15/2011               | 07/15/2011 | MIAMI TO FORT LAUDERDALE AND RETURN<br>STAFF TRANSPORTATION   | 82.73                     |
| DNES21100915 | 07/28/2011  | LAWSON,WILLOWSTINE      | 07/11/2011               | 07/19/2011 | MIAMI TO FORT LAUDERDALE AND RETURN<br>STAFF TRANSPORTATION   | 80.00                     |
| DNES21100920 | 07/28/2011  | MCGOVERN,MICHELLE OYOLA | 07/18/2011               | 07/18/2011 | FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                    | 80.00                     |
| DNES21100921 | 07/28/2011  | MCGOVERN,MICHELLE OYOLA | 07/07/2011               | 07/20/2011 | WEST PALM BEACH TO MIAMI AND RETURN<br>STAFF TRANSPORTATION   | 56.50                     |
| DNES21100922 | 07/28/2011  | MCGOVERN,MICHELLE OYOLA | 07/15/2011               | 07/15/2011 | WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                    | 63.50                     |
| DNES21100923 | 07/29/2011  | NELSON,BILL             | 07/15/2011               | 07/18/2011 | WEST PALM BEACH TO OKEECHOBEE AND RETURN<br>SENATOR'S INCIDENTALS                                   | 9.34<br>16.59<br>1,100.07 |
| DNES21100930 | 08/02/2011  | DAVICH,SHERRY H         | 07/18/2011               | 07/26/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION  | 36.00                     |
| DNES21100931 | 08/03/2011  | BROWN,CELESTE           | 07/25/2011               | 07/25/2011 | WASHINGTON DC TO ORLANDO, FORT LAUDERDALE, ORLANDO, JACKSONVILLE AND RETURN<br>STAFF TRANSPORTATION | 20.00<br>159.50           |
| DNES21100932 | 08/03/2011  | BROWN,CELESTE           | 07/09/2011               | 07/22/2011 | ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                            | 125.00                    |
| DNES21100933 | 08/02/2011  | BROWN,CELESTE           | 07/21/2011               | 07/21/2011 | ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                            | 60.00                     |
| DNES21100934 | 08/03/2011  | MITCHELL,PETER J        | 07/18/2011               | 07/22/2011 | ORLANDO TO LAKELAND AND RETURN<br>STAFF PER DIEM  | 589.56<br>717.52          |
| DNES21100935 | 08/02/2011  | BANNISTER,JACQUELYN T   | 07/26/2011               | 07/26/2011 | STAFF TRANSPORTATION<br>TALLAHASSEE TO WASHINGTON DC, JACKSONVILLE AND RETURN                       | 12.00<br>47.51            |
| DNES21100937 | 08/04/2011  | LAWSON,WILLOWSTINE      | 07/26/2011               | 07/26/2011 | STAFF TRANSPORTATION<br>TALLAHASSEE TO APALACHICOLA AND RETURN                                      | 19.50                     |
| DNES21100938 | 08/04/2011  | LAWSON,WILLOWSTINE      | 07/04/2011               | 07/04/2011 | FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                    | 13.00                     |
| DNES21100939 | 08/04/2011  | ANDERSON,RASHAHRA T     | 07/26/2011               | 07/26/2011 | FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                    | 49.50                     |
| DNES21100940 | 08/04/2011  | BARTH,MICHELLE A        | 07/01/2011               | 07/31/2011 | TAMPA TO ST PETERSBURG, DADE CITY, WESLEY CHAPEL AND RETURN<br>STAFF TRANSPORTATION                 | 52.50                     |
|              |             |                         |                          |            | JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   |                           |

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| DNES21100941 | 08/04/2011  | ARTHUR, BARBARA S         | 07/25/2011               | 07/25/2011 | STAFF TRANSPORTATION<br>IN AND AROUND MELBOURNE BEACH  | 11.00                     |
| DNES21100942 | 08/05/2011  | ARTHUR, BARBARA S         | 07/28/2011               | 07/28/2011 | STAFF TRANSPORTATION<br>MELBOURNE BEACH TO VIERA AND RETURN  | 32.00                     |
| DNES21100943 | 08/04/2011  | ARTHUR, BARBARA S         | 07/30/2011               | 07/30/2011 | STAFF TRANSPORTATION<br>IN AND AROUND MELBOURNE BEACH  | 23.00                     |
| DNES21100944 | 08/04/2011  | ALLEN, KERRY L            | 07/30/2011               | 07/30/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                     | 15.00                     |
| DNES21100945 | 08/05/2011  | GONZALEZ-ROTHI, SARA R    | 07/25/2011               | 07/25/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO ORLANDO AND RETURN  | 189.40                    |
| DNES21100948 | 08/04/2011  | ANDERSON, RASHAHRA T      | 07/21/2011               | 07/21/2011 | STAFF TRANSPORTATION<br>TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 45.00                     |
| DNES21100949 | 08/05/2011  | MC GEE, DIANA L           | 07/25/2011               | 07/25/2011 | STAFF TRANSPORTATION<br>FORT MYERS TO SEBRING AND RETURN   | 68.84                     |
| DNES21100950 | 08/05/2011  | MC GEE, DIANA L           | 07/27/2011               | 07/27/2011 | STAFF TRANSPORTATION<br>FORT MYERS TO NAPLES AND RETURN  | 50.71                     |
| DNES21100951 | 08/05/2011  | MC GEE, DIANA L           | 07/28/2011               | 07/28/2011 | STAFF TRANSPORTATION<br>FORT MYERS TO CAPTIVA AND RETURN   | 56.71                     |
| DNES21100952 | 08/09/2011  | MC GEE, DIANA L           | 07/29/2011               | 07/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FORT MYERS TO AVON PARK AND RETURN                                       | 10.00<br>79.66            |
| DNES21100953 | 08/12/2011  | BANNISTER, JACQUELYN T    | 08/04/2011               | 08/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TALLAHASSEE TO LAKE CITY AND RETURN                                      | 4.81<br>61.94             |
| DNES21100954 | 08/12/2011  | ANDERSON, RASHAHRA T      | 07/28/2011               | 07/28/2011 | STAFF TRANSPORTATION<br>TAMPA TO LAND O LAKES, SPRING HILL AND RETURN  | 51.00                     |
| DNES21100955 | 08/12/2011  | ANDERSON, RASHAHRA T      | 08/01/2011               | 08/01/2011 | STAFF TRANSPORTATION<br>TAMPA TO DADE CITY, ST PETERSBURG AND RETURN   | 61.00                     |
| DNES21100956 | 08/12/2011  | ANDERSON, RASHAHRA T      | 08/02/2011               | 08/02/2011 | STAFF TRANSPORTATION<br>TAMPA TO DADE CITY, BROOKSVILLE AND RETURN   | 58.50                     |
| DNES21100957 | 08/15/2011  | BANNISTER, JACQUELYN T    | 08/02/2011               | 08/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TALLAHASSEE TO MACCLENNY, ATLANTIC BEACH, LAKE CITY AND RETURN           | 27.49<br>101.22           |
| DNES21100958 | 08/15/2011  | MITCHELL, PETER J         | 07/25/2011               | 07/29/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TALLAHASSEE TO ATLANTA GA, WASHINGTON DC AND RETURN | 28.42<br>639.29<br>564.55 |
| DNES21100959 | 08/16/2011  | MC GEE, DIANA L           | 08/02/2011               | 08/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FORT MYERS TO SARASOTA AND RETURN  | 9.80<br>78.40             |
| DNES21100960 | 08/12/2011  | MC GEE, DIANA L           | 08/03/2011               | 08/03/2011 | STAFF TRANSPORTATION<br>FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 10.00                     |
| DNES21100961 | 08/12/2011  | MC GEE, DIANA L           | 08/04/2011               | 08/04/2011 | STAFF TRANSPORTATION<br>FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 18.50                     |
| DNES21100962 | 08/12/2011  | MC GEE, DIANA L           | 08/05/2011               | 08/05/2011 | STAFF TRANSPORTATION<br>FORT MYERS TO IMMOKALEE AND RETURN   | 63.31                     |
| DNES21100968 | 08/17/2011  | MC GOVERN, MICHELLE OYOLA | 07/21/2011               | 07/27/2011 | STAFF TRANSPORTATION<br>WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                   | 45.00                     |
| DNES21100969 | 08/17/2011  | LAWSON, WILLOWSTINE       | 08/01/2011               | 08/09/2011 | STAFF TRANSPORTATION<br>FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                   | 99.50                     |
| DNES21100970 | 08/18/2011  | MITCHELL, PETER J         | 08/01/2011               | 08/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TALLAHASSEE TO WASHINGTON DC AND RETURN                                  | 388.54<br>493.10          |
| DNES21100971 | 08/18/2011  | BROWN, CELESTE            | 08/01/2011               | 08/11/2011 | STAFF TRANSPORTATION<br>ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 241.50                    |
| DNES21100972 | 08/17/2011  | BROWN, CELESTE            | 08/10/2011               | 08/10/2011 | STAFF TRANSPORTATION<br>ORLANDO TO LAKE LAND AND RETURN  | 60.00                     |
| DNES21100973 | 08/18/2011  | ARTHUR, BARBARA S         | 08/03/2011               | 08/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MELBOURNE BEACH TO DAYTONA BEACH AND RETURN                              | 5.17<br>101.50            |
| DNES21100974 | 08/24/2011  | ARTHUR, BARBARA S         | 08/08/2011               | 08/08/2011 | STAFF TRANSPORTATION<br>IN AND AROUND MELBOURNE BEACH  | 18.00                     |

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| DNES21100978 | 08/24/2011  | ARTHUR, BARBARA S        | 08/05/2011               | 08/05/2011 | STAFF TRANSPORTATION<br>MELBOURNE BEACH TO KENNEDY SPACE CENTER, PORT CANAVERAL AND RETURN               | 53.00            |
| DNES21100981 | 08/23/2011  | WILDGOOSE, LAURENCE S S  | 07/11/2011               | 08/03/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | 147.00           |
| DNES21100982 | 08/22/2011  | MC GEE, DIANA L          | 08/09/2011               | 08/09/2011 | STAFF TRANSPORTATION<br>FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                              | 35.00            |
| DNES21100983 | 09/01/2011  | ANDERSON, RASHAHRA T     | 08/11/2011               | 08/11/2011 | STAFF TRANSPORTATION<br>TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                   | 27.00            |
| DNES21100984 | 08/22/2011  | MC GEE, DIANA L          | 08/11/2011               | 08/11/2011 | STAFF TRANSPORTATION<br>FORT MYERS TO ARCADIA AND RETURN   | 68.72            |
| DNES21100985 | 08/22/2011  | ANDERSON, RASHAHRA T     | 08/08/2011               | 08/08/2011 | STAFF TRANSPORTATION<br>TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                   | 65.00            |
| DNES21100986 | 08/22/2011  | ANDERSON, RASHAHRA T     | 08/09/2011               | 08/09/2011 | STAFF TRANSPORTATION<br>TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                   | 29.00            |
| DNES21100987 | 08/22/2011  | ANDERSON, RASHAHRA T     | 08/12/2011               | 08/12/2011 | STAFF TRANSPORTATION<br>TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                   | 44.00            |
| DNES21100988 | 08/22/2011  | MC GEE, DIANA L          | 08/10/2011               | 08/10/2011 | STAFF TRANSPORTATION<br>FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                              | 27.00            |
| DNES21100990 | 08/31/2011  | DE TOMA, FRANK J         | 08/11/2011               | 08/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ORLANDO TO JACKSONVILLE AND RETURN                             | 6.95<br>72.35    |
| DNES21100994 | 08/31/2011  | ANDERSON, RASHAHRA T     | 08/17/2011               | 08/17/2011 | STAFF TRANSPORTATION<br>TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                   | 31.00            |
| DNES21100995 | 08/31/2011  | MCGOVERN, MICHELLE OYOLA | 08/11/2011               | 08/11/2011 | STAFF TRANSPORTATION<br>WEST PALM BEACH TO VERO BEACH AND RETURN   | 79.50            |
| DNES21100996 | 08/31/2011  | BANNISTER, JACQUELYN T   | 08/18/2011               | 08/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TALLAHASSEE TO PENSACOLA AND RETURN                            | 6.98<br>85.85    |
| DNES21100997 | 09/01/2011  | MCGOVERN, MICHELLE OYOLA | 08/01/2011               | 08/17/2011 | STAFF TRANSPORTATION<br>WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION                         | 101.00           |
| DNES21100998 | 08/31/2011  | ANDERSON, RASHAHRA T     | 08/15/2011               | 08/15/2011 | STAFF TRANSPORTATION<br>TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                   | 60.00            |
| DNES21100999 | 09/01/2011  | MC GEE, DIANA L          | 08/16/2011               | 08/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FORT MYERS TO SARASOTA AND RETURN                              | 14.00<br>96.29   |
| DNES21101000 | 08/31/2011  | MC GEE, DIANA L          | 08/17/2011               | 08/17/2011 | STAFF TRANSPORTATION<br>FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                              | 4.00             |
| DNES21101001 | 08/31/2011  | MC GEE, DIANA L          | 08/18/2011               | 08/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FORT MYERS TO NAPLES AND RETURN                                | 12.39<br>39.50   |
| DNES21101002 | 09/01/2011  | ANDERSON, RASHAHRA T     | 08/22/2011               | 08/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TAMPA TO DADE CITY AND RETURN                                  | 97.01<br>80.00   |
| DNES21101003 | 09/01/2011  | MITCHELL, PETER J        | 08/18/2011               | 08/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TALLAHASSEE TO JACKSONVILLE AND RETURN                         | 104.41<br>134.03 |
| DNES21101013 | 08/31/2011  | MC GEE, DIANA L          | 08/15/2011               | 08/15/2011 | STAFF TRANSPORTATION<br>FORT MYERS TO WAUCHULA AND RETURN  | 45.69            |
| DNES21101014 | 08/31/2011  | LAWSON, WILLOWSTINE      | 08/11/2011               | 08/17/2011 | STAFF TRANSPORTATION<br>FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                         | 72.00            |
| DNES21101015 | 09/07/2011  | MCGOVERN, MICHELLE OYOLA | 08/18/2011               | 08/30/2011 | STAFF TRANSPORTATION<br>WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION                         | 152.00           |
| DNES21101016 | 09/07/2011  | BANNISTER, JACQUELYN T   | 08/24/2011               | 08/24/2011 | STAFF TRANSPORTATION<br>TALLAHASSEE TO LIVE OAK AND RETURN   | 54.14            |
| DNES21101017 | 09/07/2011  | MCGOVERN, MICHELLE OYOLA | 08/30/2011               | 08/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WEST PALM BEACH TO CLEWISTON AND RETURN                        | 14.09<br>64.50   |
| DNES21101018 | 09/07/2011  | ALVAREZ, DIGNA C         | 08/09/2011               | 08/09/2011 | STAFF TRANSPORTATION<br>TAMPA TO LECANTO, CITRUS SPRINGS, INVERNESS, CRYSTAL RIVER, INVERNESS AND RETURN | 105.75           |
| DNES21101019 | 09/07/2011  | ALVAREZ, DIGNA C         | 08/10/2011               | 08/10/2011 | STAFF TRANSPORTATION<br>TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                   | 26.00            |

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| DNES21101020 | 09/07/2011  | ALVAREZ.DIGNA C       | 08/08/2011               | 08/08/2011 | STAFF TRANSPORTATION<br>TAMPA TO INVERNESS, CRYSTAL RIVER AND RETURN                              | 81.25            |
| DNES21101021 | 09/07/2011  | ALVAREZ.DIGNA C       | 08/22/2011               | 08/22/2011 | STAFF TRANSPORTATION<br>TAMPA TO INVERNESS AND RETURN   | 70.50            |
| DNES21101022 | 09/07/2011  | ALVAREZ.DIGNA C       | 08/23/2011               | 08/23/2011 | STAFF TRANSPORTATION<br>TAMPA TO INVERNESS AND RETURN   | 70.50            |
| DNES21101028 | 09/07/2011  | BANNISTER.JACQUELYN T | 08/29/2011               | 08/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TALLAHASSEE TO PORT SAINT JOE AND RETURN                | 14.77<br>55.49   |
| DNES21101029 | 09/07/2011  | BROWN.CELESTE         | 08/12/2011               | 08/31/2011 | STAFF TRANSPORTATION<br>ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                          | 149.50           |
| DNES21101030 | 09/07/2011  | BROWN.CELESTE         | 08/29/2011               | 08/29/2011 | STAFF TRANSPORTATION<br>ORLANDO TO OKEECHOBEE AND RETURN  | 125.00           |
| DNES21101031 | 09/07/2011  | BROWN.CELESTE         | 08/30/2011               | 08/30/2011 | STAFF TRANSPORTATION<br>ORLANDO TO GAINESVILLE AND RETURN   | 125.00           |
| DNES21101032 | 09/07/2011  | MITCHELL.PETER J      | 08/24/2011               | 08/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TALLAHASSEE TO ORLANDO, FORT LAUDERDALE AND RETURN      | 103.00<br>643.72 |
| DNES21101033 | 09/07/2011  | BANNISTER.JACQUELYN T | 08/30/2011               | 09/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TALLAHASSEE TO DEFUNIAK SPRINGS, PANAMA CITY AND RETURN | 14.78<br>130.43  |
| DNES21101034 | 09/16/2011  | RINCON.JOSE J         | 08/31/2011               | 08/31/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TAMPA TO ORLANDO AND RETURN                             | 5.00<br>98.25    |
| DNES21101036 | 09/16/2011  | VILLA.PEDRO M         | 08/01/2011               | 08/31/2011 | STAFF TRANSPORTATION<br>MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION                            | 219.50           |
| DNES21101037 | 09/14/2011  | LAWSON.WILLOWSTINE    | 08/20/2011               | 08/31/2011 | STAFF TRANSPORTATION<br>FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                  | 84.00            |
| DNES21101038 | 09/14/2011  | MCGEE.DIANA L         | 08/30/2011               | 08/30/2011 | STAFF TRANSPORTATION<br>FORT MYERS TO LEHIGH ACRES AND RETURN                                     | 14.50            |
| DNES21101039 | 09/15/2011  | MCGEE.DIANA L         | 08/31/2011               | 08/31/2011 | STAFF TRANSPORTATION<br>FORT MYERS TO BONITA SPRINGS AND RETURN                                   | 50.71            |
| DNES21101040 | 09/14/2011  | MCGEE.DIANA L         | 09/01/2011               | 09/01/2011 | STAFF TRANSPORTATION<br>FORT MYERS TO PUNTA GORDA AND RETURN                                      | 57.86            |
| DNES21101041 | 09/14/2011  | MCGEE.DIANA L         | 08/23/2011               | 08/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FORT MYERS TO SEBRING AND RETURN                        | 10.00<br>82.74   |
| DNES21101042 | 09/14/2011  | MCGEE.DIANA L         | 08/25/2011               | 08/25/2011 | STAFF TRANSPORTATION<br>FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                       | 5.50             |
| DNES21101043 | 09/14/2011  | MCGEE.DIANA L         | 08/26/2011               | 08/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FORT MYERS TO LAKE PLACID AND RETURN                    | 10.00<br>77.23   |
| DNES21101044 | 09/14/2011  | BROWN.ALICIA N        | 08/29/2011               | 08/29/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                    | 20.00            |
| DNES21101050 | 09/14/2011  | BANNISTER.JACQUELYN T | 09/08/2011               | 09/08/2011 | STAFF TRANSPORTATION<br>TALLAHASSEE TO QUINCY AND RETURN  | 18.00            |
| DNES21101051 | 09/14/2011  | LAWSON.WILLOWSTINE    | 09/03/2011               | 09/07/2011 | STAFF TRANSPORTATION<br>FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                  | 57.50            |
| DNES21101052 | 09/14/2011  | BANNISTER.JACQUELYN T | 09/06/2011               | 09/06/2011 | STAFF TRANSPORTATION<br>TALLAHASSEE TO PERRY AND RETURN   | 36.61            |
| DNES21101053 | 09/22/2011  | ROSS.KATHERINE L      | 08/30/2011               | 08/31/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACKSONVILLE TO ORLANDO AND RETURN                      | 213.66<br>176.11 |

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|--------------|-------------|-------------------------|--------------------------|------------|---|-----------------------------|
|              |             |                         | START                    | END        |   |                             |
| DNES21101058 | 09/26/2011  | NELSON,BILL             | 08/03/2011               | 09/06/2011 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO ORLANDO, CAPE CANAVERAL, ORLANDO, SAINT AUGUSTINE, ORLANDO,<br>WEST PALM BEACH, JUPITER, PALM BEACH GARDENS, ORLANDO, JACKSONVILLE, ORLANDO,<br>MATLAND, ORLANDO, SAINT PETERSBURG, BROOKSVILLE, DADE CITY, INVERNESS, WEST PALM<br>BEACH, ORLANDO, COCOA, WEST PALM BEACH, FORT LAUDERDALE, MIAMI, ORLANDO,<br>OKEECHOBEE, INDIANTOWN, ORLANDO, TAMPA, ORLANDO, PENSACOLA, PANAMA CITY,<br>TALLAHASSEE, FORT LAUDERDALE, MIAMI, FORT LAUDERDALE, JACKSONVILLE, FERNANDINA<br>BEACH, ORLANDO AND RETURN | 43.35<br>220.22<br>2,162.60 |
| DNES21101059 | 09/20/2011  | MCGEE,DIANA L           | 09/06/2011               | 09/06/2011 | STAFF TRANSPORTATION<br>FORT MYERS TO PORT CHARLOTTE AND RETURN   | 68.60                       |
| DNES21101060 | 09/20/2011  | MCGEE,DIANA L           | 09/07/2011               | 09/07/2011 | STAFF TRANSPORTATION<br>FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 11.00                       |
| DNES21101061 | 09/20/2011  | MCGEE,DIANA L           | 09/08/2011               | 09/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FORT MYERS TO SARASOTA AND RETURN   | 10.55<br>72.17              |
| DNES21101062 | 09/20/2011  | MCGEE,DIANA L           | 09/09/2011               | 09/09/2011 | STAFF TRANSPORTATION<br>FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 10.00                       |
| DNES21101063 | 09/20/2011  | SENIOR,KELDA D          | 08/31/2011               | 08/31/2011 | STAFF TRANSPORTATION<br>ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 30.00                       |
| DNES21101064 | 09/20/2011  | BANNISTER,JACQUELYN T   | 09/14/2011               | 09/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TALLAHASSEE TO MADISON AND RETURN   | 10.55<br>45.86              |
| DNES21101065 | 09/20/2011  | ANDERSON,RASHAHRA T     | 09/06/2011               | 09/06/2011 | STAFF TRANSPORTATION<br>TAMPA TO DADE CITY, BROOKSVILLE AND RETURN  | 58.50                       |
| DNES21101066 | 09/20/2011  | ANDERSON,RASHAHRA T     | 09/08/2011               | 09/08/2011 | STAFF TRANSPORTATION<br>TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 20.00                       |
| DNES21101067 | 09/21/2011  | MITCHELL,PETER J        | 09/06/2011               | 09/08/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TALLAHASSEE TO WASHINGTON DC AND RETURN  | 61.20<br>469.00<br>601.80   |
| DNES21101068 | 09/20/2011  | MCGOVERN,MICHELLE OYOLA | 09/08/2011               | 09/08/2011 | STAFF TRANSPORTATION<br>WEST PALM BEACH TO FORT PIERCE AND RETURN   | 60.00                       |
| DNES21101069 | 09/20/2011  | MCGOVERN,MICHELLE OYOLA | 09/09/2011               | 09/13/2011 | STAFF TRANSPORTATION<br>WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 78.50                       |
| DNES21101070 | 09/20/2011  | MCGOVERN,MICHELLE OYOLA | 09/01/2011               | 09/01/2011 | STAFF TRANSPORTATION<br>WEST PALM BEACH TO FORT PIERCE AND RETURN   | 63.50                       |
| DNES21101071 | 09/20/2011  | ARTHUR,BARBARA S        | 08/26/2011               | 08/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MELBOURNE BEACH TO TITUSVILLE AND RETURN  | 15.00<br>56.00              |
| DNES21101072 | 09/20/2011  | ARTHUR,BARBARA S        | 09/09/2011               | 09/09/2011 | STAFF TRANSPORTATION<br>MELBOURNE BEACH TO MICCO AND RETURN   | 31.50                       |
| DNES21101073 | 09/20/2011  | ARTHUR,BARBARA S        | 08/30/2011               | 08/30/2011 | STAFF TRANSPORTATION<br>MELBOURNE BEACH: INTERDEPARTMENTAL TRANSPORTATION   | 8.00                        |
| DNES21101074 | 09/21/2011  | GONZALEZ-ROTHI,SARA R   | 08/30/2011               | 08/31/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PENSACOLA AND RETURN   | 172.27<br>533.41            |
| DNES21101080 | 09/21/2011  | NELSON,BILL             | 09/09/2011               | 09/12/2011 | SENATOR'S INCIDENTALS<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO ORLANDO, GAINESVILLE, ORLANDO, FORT LAUDERDALE, MIAMI AND<br>RETURN   | 10.09<br>654.52             |
| DNES21101081 | 09/26/2011  | MCGEE,DIANA L           | 09/12/2011               | 09/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FORT MYERS TO SEBRING AND RETURN  | 13.00<br>78.89              |
| DNES21101082 | 09/26/2011  | MCGEE,DIANA L           | 09/14/2011               | 09/14/2011 | STAFF TRANSPORTATION<br>FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 9.00                        |
| DNES21101083 | 09/26/2011  | MCGEE,DIANA L           | 09/15/2011               | 09/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FORT MYERS TO NAPLES AND RETURN   | 16.00<br>50.71              |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)               |
|---|-------------|-------------------------|--------------------------|------------|---|---------------------------|
|   |             |                         | START                    | END        |   |                           |
| DNES21101084                                | 09/26/2011  | MCGEE,DIANA L           | 09/16/2011               | 09/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 11.41<br>79.03            |
| DNES21101085                                | 09/27/2011  | MITCHELL,PETER J        | 09/13/2011               | 09/15/2011 | FORT MYERS TO NAPLES AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM                                  | 61.20<br>461.50<br>645.55 |
| DNES21101086                                | 09/27/2011  | BANNISTER,JACQUELYN T   | 09/15/2011               | 09/16/2011 | TALLAHASSEE TO WASHINGTON DC AND RETURN<br>STAFF PER DIEM   | 89.89<br>60.51            |
| DNES21101087                                | 09/27/2011  | LAWSON,WILLOWSTINE      | 09/09/2011               | 09/15/2011 | STAFF TRANSPORTATION<br>TALLAHASSEE TO PANAMA CITY AND RETURN   | 106.00                    |
| DNES21101094                                | 09/29/2011  | NELSON,BILL             | 09/15/2011               | 09/19/2011 | FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM | 9.48<br>196.10<br>785.31  |
| DNES21101095                                | 09/28/2011  | MCGOVERN,MICHELLE OYOLA | 09/16/2011               | 09/21/2011 | WASHINGTON DC TO JACKSONVILLE, ORLANDO, MIAMI, ORLANDO, MIAMI AND RETURN<br>STAFF TRANSPORTATION        | 44.00                     |
| DNES21101096                                | 09/28/2011  | MCGOVERN,MICHELLE OYOLA | 09/16/2011               | 09/16/2011 | WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                        | 38.50                     |
| DNES21101097                                | 09/28/2011  | MCGOVERN,MICHELLE OYOLA | 09/14/2011               | 09/14/2011 | WEST PALM BEACH TO STUART AND RETURN<br>STAFF TRANSPORTATION  | 66.00                     |
| DNES21101098                                | 09/28/2011  | MCGOVERN,MICHELLE OYOLA | 09/21/2011               | 09/21/2011 | WEST PALM BEACH TO FORT PIERCE AND RETURN<br>STAFF TRANSPORTATION                                       | 66.00                     |
| DNES21101099                                | 09/28/2011  | LAWSON,WILLOWSTINE      | 09/16/2011               | 09/21/2011 | WEST PALM BEACH TO FORT PIERCE AND RETURN<br>STAFF TRANSPORTATION                                       | 67.50                     |
| DNES21101100                                | 09/30/2011  | BROWN,CELESTE           | 09/22/2011               | 09/22/2011 | FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM                              | 15.00<br>75.00            |
| DNES21101105                                | 09/30/2011  | ALVAREZ,DIGNA C         | 09/19/2011               | 09/19/2011 | ORLANDO TO BARTOW AND RETURN<br>STAFF PER DIEM  | 12.99<br>79.50            |
| DNES21101108                                | 09/30/2011  | ALVAREZ,DIGNA C         | 09/20/2011               | 09/24/2011 | STAFF TRANSPORTATION<br>TAMPA TO BRADENTON BEACH AND RETURN   | 35.00                     |
| DNES21101109                                | 09/30/2011  | MCGOVERN,MICHELLE OYOLA | 09/22/2011               | 09/26/2011 | TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                  | 36.50                     |
| DNES21101116                                | 09/30/2011  | MCGEE,DIANA L           | 03/28/2011               | 03/28/2011 | WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM                              | 11.00<br>85.38            |
| DNES21101117                                | 09/30/2011  | MCGEE,DIANA L           | 03/29/2011               | 03/29/2011 | STAFF TRANSPORTATION<br>FORT MYERS TO LAKE PLACID AND RETURN  | 5.21<br>45.69             |
| DNES21101118                                | 09/30/2011  | MCGEE,DIANA L           | 03/30/2011               | 03/30/2011 | STAFF TRANSPORTATION<br>FORT MYERS TO SARASOTA AND RETURN   | 45.69                     |
| DNES21101119                                | 09/30/2011  | MCGEE,DIANA L           | 03/31/2011               | 03/31/2011 | STAFF TRANSPORTATION<br>FORT MYERS TO PUNTA GORDA AND RETURN  | 70.86                     |
| DNES21101120                                | 09/30/2011  | MCGEE,DIANA L           | 09/19/2011               | 09/19/2011 | STAFF TRANSPORTATION<br>FORT MYERS TO ESTERO AND RETURN   | 12.00                     |
| DNES21101121                                | 09/30/2011  | MCGEE,DIANA L           | 09/20/2011               | 09/20/2011 | STAFF TRANSPORTATION<br>FORT MYERS TO CAPE CORAL AND RETURN   | 2.50                      |
| DNES21101122                                | 09/30/2011  | MCGEE,DIANA L           | 09/21/2011               | 09/21/2011 | STAFF TRANSPORTATION<br>FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                             | 12.00                     |
| DNES21101123                                | 09/30/2011  | MCGEE,DIANA L           | 09/22/2011               | 09/22/2011 | STAFF TRANSPORTATION<br>FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                             | 21.00                     |
| DNES21101124                                | 09/30/2011  | MCGEE,DIANA L           | 09/23/2011               | 09/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FORT MYERS TO MARCO ISLAND AND RETURN                         | 5.00<br>80.79             |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                         |                          |            |   | <b>66,333.12</b>          |
| CV110006237                                 | 04/15/2011  | SERGEANT AT ARMS        | 03/01/2011               | 03/31/2011 | PHOTO STUDIO CERTIFICATION  | 55.80                     |
| CV110006845                                 | 04/19/2011  | SERGEANT AT ARMS        | 03/01/2011               | 03/31/2011 | RECORDING STUDIO CERTIFICATION  | 11.00                     |
| CV110007823                                 | 05/17/2011  | SERGEANT AT ARMS        | 04/01/2011               | 04/30/2011 | PHOTO STUDIO CERTIFICATION  | 10.00                     |

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| DOCUMENT NO.                        | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION                           | AMOUNT (\$)         |
|-------------------------------------|-------------|---------------------------|--------------------------|------------|---------------------------------------|---------------------|
|                                     |             |                           | START                    | END        |                                       |                     |
| CV110007935                         | 05/18/2011  | SERGEANT AT ARMS          | 04/01/2011               | 04/30/2011 | RECORDING STUDIO CERTIFICATION        | 16.40               |
| CV110008509                         | 06/24/2011  | SERGEANT AT ARMS          | 05/01/2011               | 05/31/2011 | PHOTO STUDIO CERTIFICATION            | 11.90               |
| CV110008630                         | 06/27/2011  | SERGEANT AT ARMS          | 05/01/2011               | 05/31/2011 | RECORDING STUDIO CERTIFICATION        | 11.00               |
| CV110009500                         | 07/25/2011  | SERGEANT AT ARMS          | 06/01/2011               | 06/30/2011 | RECORDING STUDIO CERTIFICATION        | 427.95              |
| CV110009619                         | 07/25/2011  | SERGEANT AT ARMS          | 06/01/2011               | 06/30/2011 | PHOTO STUDIO CERTIFICATION            | 34.70               |
| CV110010714                         | 08/24/2011  | SERGEANT AT ARMS          | 07/01/2011               | 07/31/2011 | PHOTO STUDIO CERTIFICATION            | 61.30               |
| CV110010967                         | 08/24/2011  | SERGEANT AT ARMS          | 07/01/2011               | 07/31/2011 | RECORDING STUDIO CERTIFICATION        | 1.00                |
| CV110011262                         | 09/28/2011  | SERGEANT AT ARMS          | 08/01/2011               | 08/31/2011 | RECORDING STUDIO CERTIFICATION        | 15.00               |
| CV110011380                         | 09/28/2011  | SERGEANT AT ARMS          | 08/01/2011               | 08/31/2011 | PHOTO STUDIO CERTIFICATION            | 401.90              |
| DNES21100569                        | 04/07/2011  | SOLOMON JENNIFER          | 03/24/2011               | 03/25/2011 | TRAINING/CONFERENCE/REGISTRATION FEES | 60.00               |
| DNES21100626                        | 05/05/2011  | GONZALEZ-ROTHI.SARA R     | 04/18/2011               | 04/20/2011 | FEES AND OTHER CHARGES                | 30.00               |
| DNES21100639                        | 05/05/2011  | COMPUTERWORKS INC         | 01/01/2011               | 12/31/2011 | TECHNICAL SUPPORT                     | 26,252.00           |
| DNES21100673                        | 05/19/2011  | BANNISTER JACQUELYN T     | 05/08/2011               | 05/10/2011 | FEES AND OTHER CHARGES                | 28.00               |
| DNES21100713                        | 06/01/2011  | DAVICH SHERRY H           | 05/08/2011               | 05/10/2011 | FEES AND OTHER CHARGES                | 30.00               |
| DNES21100835                        | 07/14/2011  | STEIN.MARIN               | 06/23/2011               | 06/24/2011 | TRAINING/CONFERENCE/REGISTRATION FEES | 60.00               |
| DNES21100851                        | 07/13/2011  | MICKLE.STEPHANIE M        | 06/22/2011               | 06/25/2011 | TRAINING/CONFERENCE/REGISTRATION FEES | 300.00              |
| <b>OTHER CONTRACTUAL SERVICES</b>   |             |                           |                          |            |                                       | <b>27,817.75</b>    |
| CD110001417                         | 06/10/2011  | FINANCIAL CLERK US SENATE | 05/13/2011               | 05/13/2011 | CERTIFIED PURCHASED EQUIPMENT         | -79.16              |
| CV110011203                         | 09/28/2011  | SERGEANT AT ARMS          | 09/01/2011               | 09/15/2011 | PURCHASED SOFTWARE (EXPENDABLE)       | 12,792.00           |
| DNES21100756                        | 06/06/2011  | JP MORGAN CHASE BANK NA   | 04/28/2011               | 05/27/2011 | PURCHASED SOFTWARE (EXPENDABLE)       | 89.85               |
| DNES21100769                        | 06/09/2011  | ARTHUR.BARBARA S          | 06/02/2011               | 06/02/2011 | PURCHASED EQUIPMENT (EXPENDABLE)      | 22.49               |
| DNES21101009                        | 08/31/2011  | AT&T MOBILITY             | 08/01/2011               | 08/01/2011 | PURCHASED EQUIPMENT (EXPENDABLE)      | 96.00               |
| DNES21101026                        | 09/14/2011  | STAPLES CREDIT PLAN       | 07/20/2011               | 07/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE)      | 259.99              |
| <b>ACQUISITION OF ASSETS</b>        |             |                           |                          |            |                                       | <b>13,181.17</b>    |
| PERSONNEL COMP. FULL-TIME PERMANENT |             |                           |                          |            |                                       | 1,713,440.74        |
| PERSONNEL BENEFITS                  |             |                           |                          |            |                                       | 11,517.00           |
| <b>NET PAYROLL EXPENSES</b>         |             |                           |                          |            |                                       | <b>1,724,957.74</b> |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR BARACK OBAMA

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,554,516.00                                     |   |                              |
| Supplementals                              | -2,962,096.67                                      |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -240,664.89  |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -336,327.44                  |
| Travel and Transportation of Persons       |  | 0.00  | -3,032.93                    |
| Rent, Communications and Utilities         |  | 0.00  | -8,229.38                    |
| Other Contractual Services                 |  | 0.00  | -20.00                       |
| Supplies and Materials                     |  | 0.00  | -4,020.41                    |
| Acquisition of Assets                      |  | 0.00  | -124.28                      |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$351,754.44</b>                                | <b>\$0.00</b>   | <b>-\$351,754.44</b>         |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$0.00</b>                |

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR RAND PAUL

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$2,279,702.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -4,559.40  |   |                              |
| Net Payroll Expenses                       |  | -1,055,344.85   | -1,488,325.88                |
| Travel and Transportation of Persons       |  | -65,186.46  | -80,614.76                   |
| Rent, Communications and Utilities         |  | -12,881.72  | -16,994.79                   |
| Printing and Reproduction                  |  | -75.00  | -75.00                       |
| Other Contractual Services                 |  | -1,609.90   | -1,721.80                    |
| Supplies and Materials                     |  | -10,110.07  | -23,058.47                   |
| Acquisition of Assets                      |  | -48,431.80  | -48,696.78                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$2,275,142.60</b>                              | <b>-\$1,193,639.80</b>  | <b>-\$1,659,487.48</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$615,655.12</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME            | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                | AMOUNT (\$) |
|--------------|----------------|-----------------------|-----------------------------|-----|--|-------------|
|              |                |                       | START                       | END |  |             |
|              |                | CORRIGAN, EDWARD T    |                             |     | EXECUTIVE DIRECTOR                         | 2,499.96    |
|              |                | HENDERSON, WILLIAM E  |                             |     | DEPUTY CHIEF OF STAFF                      | 75,810.79   |
|              |                | BROOKER, BRANDON R    |                             |     | LEGISLATIVE ASSISTANT FROM MAY. 2          | 22,763.82   |
|              |                | MCCUBBIN, RACHEL NAVE |                             |     | DEPUTY STATE DIRECTOR                      | 48,310.79   |
|              |                | DAVIS, CHARLOTTE M    |                             |     | POLICY DIRECTOR                            | 2,499.96    |
|              |                | BAIG, WENDY F         |                             |     | GENERAL COUNSEL                            | 2,499.96    |
|              |                | HOWARD, GARY JR       |                             |     | PRESS SECRETARY TO MAY. 11                 | 6,833.33    |
|              |                | MULKEY, BARBARA K     |                             |     | ADMINISTRATIVE DIRECTOR                    | 48,310.79   |
|              |                | MEADOWS, WHITNEY S    |                             |     | FIELD REPRESENTATIVE / AGRICULTURE LIAISON | 31,899.88   |
|              |                | KING, BRETT P         |                             |     | LEGISLATIVE CORRESPONDENT                  | 21,999.88   |
|              |                | DEELEY, BLAKE R       |                             |     | STAFF ASSISTANT FROM MAY. 23               | 12,977.82   |
|              |                | FRERKING, BRECK A     |                             |     | LEGISLATIVE CORRESPONDENT TO JUN. 20       | 6,898.85    |
|              |                | STAFFORD, DOUG A      |                             |     | CHIEF OF STAFF                             | 84,729.48   |
|              |                | MOFFETT, CAYCE N      |                             |     | ASSISTANT TO CHIEF OF STAFF                | 21,333.24   |
|              |                | MOFFA, CAROLYN G      |                             |     | STAFF ASSISTANT TO AUG. 1                  | 10,755.52   |
|              |                | LATTA, RACHEL A       |                             |     | LEGISLATIVE ASSISTANT                      | 30,833.28   |
|              |                | BAGLEY, MOIRA         |                             |     | COMMUNICATIONS DIRECTOR                    | 39,400.08   |
|              |                | WATSON, ORLANDO       |                             |     | PRESS ASSISTANT                            | 17,600.04   |
|              |                | CRANSTON, SEANA       |                             |     | LEGISLATIVE ASSISTANT                      | 37,501.20   |
|              |                | GRAY, JOHN W          |                             |     | LEGISLATIVE ASSISTANT                      | 37,501.20   |
|              |                | MROZ, LUKASZ          |                             |     | LEGISLATIVE CORRESPONDENT                  | 33,000.08   |
|              |                | LANE, JILLIAN G       |                             |     | STAFF ASSISTANT                            | 17,600.04   |
|              |                | GOAD, STACEY L        |                             |     | STAFF ASSISTANT                            | 16,000.04   |
|              |                | BAYENS, DANIEL M      |                             |     | FIELD DIRECTOR                             | 35,800.04   |
|              |                | KUNKEL, BERNARD J     |                             |     | FIELD REPRESENTATIVE                       | 24,759.95   |
|              |                | FRANKLIN, BOBETTE L   |                             |     | CASEWORK SUPERVISOR                        | 34,100.00   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)                  |
|--------------|-------------|----------------------------|--------------------------|------------|---|------------------------------|
|              |             |                            | START                    | END        |   |                              |
|              |             | STRACENER, LUCY R          |                          |            | STAFF ASSISTANT   | 16,000.04                    |
|              |             | BASTON, ALEXANDRA A        |                          |            | CASEWORKER  | 16,949.96                    |
|              |             | MILLS, BRYAN J             |                          |            | FIELD REPRESENTATIVE  | 26,250.06                    |
|              |             | HOGAN, RYAN LEE            |                          |            | FIELD REPRESENTATIVE  | 21,999.88                    |
|              |             | JELGERHUIS, JESSICA M      |                          |            | SCHEDULER   | 27,100.00                    |
|              |             | HONAKER, BONNIE L          |                          |            | CASEWORKER  | 22,100.06                    |
|              |             | MILLIMAN, JAMES E          |                          |            | STAFF DIRECTOR  | 66,644.05                    |
|              |             | PETERSON, CHRISTINA B      |                          |            | FIELD REPRESENTATIVE  | 21,999.88                    |
|              |             | HASERT, JASON T            |                          |            | FIELD REPRESENTATIVE  | 33,000.08                    |
|              |             | BARTLETT, NENA             |                          |            | LEGISLATIVE AIDE FROM MAY. 2  | 20,694.41                    |
|              |             | DECKER, JENNIFER H         |                          |            | FIELD REPRESENTATIVE FROM MAY. 2  | 12,416.58                    |
|              |             | DOWNING, J ERIC            |                          |            | INTERM FROM MAY. 23 TO AUG. 19  | 3,769.99                     |
|              |             | ARLINGHAUS, AARON M        |                          |            | INTERM FROM MAY. 23 TO AUG. 5   | 3,163.32                     |
|              |             | MAY, ELEANOR E             |                          |            | STAFF ASSISTANT FROM JUN. 1   | 12,286.72                    |
|              |             | FILALI, NAJI A             |                          |            | INTERM FROM JUN. 1 TO AUG. 12   | 3,120.00                     |
|              |             | CRANE, MARY                |                          |            | INTERM FROM JUN. 6 TO AUG. 4  | 2,556.66                     |
|              |             | MUSGRAVE, ERIC CHRISTOPHER |                          |            | FIELD REPRESENTATIVE FROM JUL. 1  | 9,999.96                     |
|              |             | EGGLESTON, TAYLOR V        |                          |            | INTERM FROM JUL. 14 TO JUL. 29  | 1,906.86                     |
|              |             | AGOSTIN, ERIN P            |                          |            | STAFF ASSISTANT FROM SEP. 1   | 2,666.66                     |
|              |             | FREY, WILLIAM G            |                          |            | INTERM FROM AUG. 30   | 537.33                       |
|              |             | NORTON, PATRICK J          |                          |            | INTERM FROM SEP. 12   | 823.33                       |
| DPAU21100119 | 04/05/2011  | FRANKLIN,BOBETTE L         | 03/10/2011               | 03/10/2011 | STAFF TRANSPORTATION  | 133.85                       |
| DPAU21100121 | 04/05/2011  | MEADOWS,WHITNEY S          | 03/17/2011               | 03/17/2011 | BOWLING GREEN TO LOUISVILLE AND RETURN<br>STAFF PER DIEM  | 23.00<br>127.50              |
| DPAU21100122 | 08/04/2011  | PETERSON,CHRISTINA B       | 03/08/2011               | 03/08/2011 | STAFF TRANSPORTATION<br>LOUISVILLE TO FRANKFORT, MT VERNON AND RETURN   | 13.99<br>36.72               |
| DPAU21100123 | 08/04/2011  | PETERSON,CHRISTINA B       | 03/07/2011               | 03/07/2011 | STAFF TRANSPORTATION<br>HOPKINSVILLE TO LA CENTER AND RETURN  | 10.99<br>32.64               |
| DPAU21100124 | 08/04/2011  | PETERSON,CHRISTINA B       | 03/03/2011               | 03/03/2011 | STAFF TRANSPORTATION<br>HOPKINSVILLE TO WICKLIFFE AND RETURN  | 10.69<br>20.91               |
| DPAU21100125 | 07/08/2011  | HASERT,JASON T             | 03/14/2011               | 03/16/2011 | STAFF TRANSPORTATION<br>HOPKINSVILLE TO GRAND RIVERS AND RETURN   | 357.51                       |
| DPAU21100126 | 04/13/2011  | BASTON,ALEXANDRA A         | 02/27/2011               | 03/04/2011 | STAFF TRANSPORTATION<br>HOPKINSVILLE TO THE FOLLOWING AND RETURN: 3/14 BOWLING GREEN; 3/15 ELIZABETHTOWN;<br>3/16 PADUCAH | 164.80<br>1,281.83<br>935.93 |
| DPAU21100127 | 04/04/2011  | MEADOWS,WHITNEY S          | 03/21/2011               | 03/21/2011 | STAFF TRANSPORTATION<br>BOWLING GREEN TO LOUISVILLE, WASHINGTON DC, LOUISVILLE AND RETURN                                 | 28.56                        |
| DPAU21100128 | 04/06/2011  | BAYENS,DANIEL M            | 03/17/2011               | 03/17/2011 | STAFF TRANSPORTATION<br>LOUISVILLE TO BUCKNER AND RETURN  | 38.25                        |
| DPAU21100129 | 04/11/2011  | MEADOWS,WHITNEY S          | 03/14/2011               | 03/14/2011 | STAFF TRANSPORTATION<br>LEXINGTON TO HARRODSBURG AND RETURN   | 11.00<br>63.24               |
| DPAU21100130 | 04/11/2011  | KUNKEL,BERNARD J           | 03/15/2011               | 03/17/2011 | STAFF TRANSPORTATION<br>LOUISVILLE TO FRANKFORT AND RETURN  | 22.44                        |
| DPAU21100131 | 04/05/2011  | KUNKEL,BERNARD J           | 03/14/2011               | 03/14/2011 | STAFF TRANSPORTATION<br>CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 3/15 ERLANGER; 3/16 VILLA HILLS; 3/17 DRY RIDGE     | 14.33<br>155.04              |
| DPAU21100132 | 04/04/2011  | KUNKEL,BERNARD J           | 03/15/2011               | 03/15/2011 | STAFF TRANSPORTATION<br>CRESCENT SPRINGS TO GREENUP, FLATWOODS AND RETURN   | 21.50<br>64.26               |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|--------------|-------------|-------------------------|--------------------------|------------|---|------------------|
|              |             |                         | START                    | END        |   |                  |
| DPAU21100133 | 04/04/2011  | KUNKEL,BERNARD J        | 03/17/2011               | 03/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 16.00<br>49.47   |
| DPAU21100135 | 04/05/2011  | HASERT,JASON T          | 03/17/2011               | 03/25/2011 | CRESCENT SPRINGS TO OWENTON AND RETURN<br>STAFF TRANSPORTATION<br>OWENSBORO TO THE FOLLOWING: 3/17 GRADD; 3/21, 24 HOPKINSVILLE; 3/22, 25 BOWLING GREEN   | 505.41           |
| DPAU21100137 | 04/05/2011  | HASERT,JASON T          | 03/26/2011               | 03/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HOPKINSVILLE TO BEAVER DAM AND RETURN   | 20.00<br>81.60   |
| DPAU21100138 | 05/19/2011  | MILLIMAN,JAMES E        | 03/15/2011               | 03/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOUISVILLE TO PADUCAH AND RETURN  | 242.66<br>253.98 |
| DPAU21100139 | 04/04/2011  | MILLIMAN,JAMES E        | 03/28/2011               | 03/28/2011 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 7.14             |
| DPAU21100141 | 04/05/2011  | MILLIMAN,JAMES E        | 03/23/2011               | 03/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOUISVILLE TO COVINGTON AND RETURN  | 12.00<br>99.45   |
| DPAU21100142 | 04/05/2011  | MILLIMAN,JAMES E        | 03/22/2011               | 03/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOUISVILLE TO NEWPORT AND RETURN  | 13.00<br>99.45   |
| DPAU21100143 | 04/05/2011  | MILLIMAN,JAMES E        | 03/24/2011               | 03/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOUISVILLE TO BOWLING GREEN AND RETURN  | 167.04<br>367.20 |
| DPAU21100144 | 04/05/2011  | KUNKEL,BERNARD J        | 03/21/2011               | 03/25/2011 | STAFF TRANSPORTATION<br>CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 3/21 FLORENCE; 3/22 COVINGTON, NEWPORT, FLORENCE, COVINGTON, BURLINGTON; 3/23 NEWPORT, WILLIAMSTOWN, RICHWOOD, BURLINGTON, COVINGTON, FLORENCE, NEWPORT; 3/24 NEWPORT; 3/25 UNION, FLORENCE, ERLANGER | 169.32           |
| DPAU21100146 | 04/04/2011  | MEADOWS,WHITNEY S       | 03/24/2011               | 03/25/2011 | STAFF TRANSPORTATION<br>LOUISVILLE TO FRANKFORT AND RETURN  | 69.36            |
| DPAU21100147 | 04/11/2011  | MEADOWS,WHITNEY S       | 03/10/2011               | 03/10/2011 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 1.02             |
| DPAU21100150 | 04/04/2011  | JP MORGAN CHASE BANK NA | 03/17/2011               | 03/17/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN PAUL WASHINGTON DC NASHVILLE TN   | 304.70           |
| DPAU21100157 | 05/03/2011  | MILLIMAN,JAMES E        | 03/11/2011               | 03/11/2011 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 16.32            |
| DPAU21100158 | 05/03/2011  | MEADOWS,WHITNEY S       | 03/30/2011               | 03/30/2011 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 8.16             |
| DPAU21100159 | 05/17/2011  | PETERSON,CHRISTINA B    | 03/17/2011               | 03/17/2011 | STAFF TRANSPORTATION<br>PADUCAH TO CADIZ AND RETURN   | 24.48            |
| DPAU21100160 | 05/03/2011  | PETERSON,CHRISTINA B    | 03/18/2011               | 03/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PADUCAH TO FULTON AND RETURN  | 5.63<br>41.31    |
| DPAU21100161 | 05/06/2011  | BAYENS,DANIEL M         | 03/09/2011               | 03/30/2011 | STAFF TRANSPORTATION<br>LEXINGTON TO THE FOLLOWING AND RETURN: 3/9 RICHMOND; 3/14 LANCASTER; 3/15 MOUNT STERLING; 3/30 ELIZABETHTOWN; 3/28 WINCHESTER, PARIS  | 215.22           |
| DPAU21100162 | 05/04/2011  | JP MORGAN CHASE BANK NA | 03/28/2011               | 03/28/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN PAUL NASHVILLE TN TO WASHINGTON DC  | 156.20           |
| DPAU21100163 | 05/18/2011  | BAYENS,DANIEL M         | 03/31/2011               | 04/19/2011 | STAFF TRANSPORTATION<br>LEXINGTON TO THE FOLLOWING AND RETURN: 4/6, 14 RICHMOND; 4/11 GEORGETOWN; 4/14 IRVINE, 4/15 BOWLING GREEN   | 274.89           |
| DPAU21100164 | 05/17/2011  | FRANKLIN,BOBETTE L      | 04/06/2011               | 04/06/2011 | STAFF TRANSPORTATION<br>BOWLING GREEN TO OWENSBORO AND RETURN   | 76.50            |
| DPAU21100165 | 05/17/2011  | FRANKLIN,BOBETTE L      | 04/12/2011               | 04/12/2011 | STAFF TRANSPORTATION<br>BOWLING GREEN TO ELIZABETHTOWN AND RETURN   | 80.07            |
| DPAU21100166 | 05/18/2011  | FRANKLIN,BOBETTE L      | 04/19/2011               | 04/19/2011 | STAFF TRANSPORTATION<br>BOWLING GREEN TO LOUISVILLE AND RETURN  | 130.05           |
| DPAU21100167 | 05/17/2011  | FRANKLIN,BOBETTE L      | 04/20/2011               | 04/20/2011 | STAFF TRANSPORTATION<br>BOWLING GREEN TO ELIZABETHTOWN AND RETURN   | 79.05            |
| DPAU21100168 | 05/18/2011  | HASERT,JASON T          | 03/28/2011               | 04/01/2011 | STAFF TRANSPORTATION<br>3/28, 30, 31, 4/1 IN AND AROUND HOPKINSVILLE  | 312.63           |

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|--------------|-------------|----------------------|--------------------------|------------|---|-----------------|
|              |             |                      | START                    | END        |   |                 |
| DPAU21100169 | 05/18/2011  | HASERT,JASON T       | 04/02/2011               | 04/15/2011 | STAFF TRANSPORTATION<br>4/4, 5, 6, 7, 8, 12, 13, 15 IN AND AROUND HOPKINSVILLE        | 789.99          |
| DPAU21100170 | 05/18/2011  | HOGAN,RYAN LEE       | 04/05/2011               | 04/05/2011 | STAFF TRANSPORTATION<br>BOWLING GREEN TO CAMPBELLSVILLE AND RETURN                    | 112.71          |
| DPAU21100171 | 05/17/2011  | HOGAN,RYAN LEE       | 04/12/2011               | 04/12/2011 | STAFF TRANSPORTATION<br>BOWLING GREEN TO BROWNSVILLE AND RETURN                       | 28.05           |
| DPAU21100172 | 05/18/2011  | MEADOWS,WHITNEY S    | 04/22/2011               | 04/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOUISVILLE TO LEXINGTON AND RETURN          | 12.90<br>107.10 |
| DPAU21100173 | 05/17/2011  | MEADOWS,WHITNEY S    | 04/25/2011               | 04/27/2011 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION           | 17.34           |
| DPAU21100174 | 05/18/2011  | MILLIMAN,JAMES E     | 04/01/2011               | 04/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOUISVILLE TO BOWLING GREEN AND RETURN      | 18.00<br>126.48 |
| DPAU21100175 | 05/18/2011  | MILLIMAN,JAMES E     | 04/15/2011               | 04/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOUISVILLE TO BOWLING GREEN AND RETURN      | 31.00<br>126.48 |
| DPAU21100176 | 05/18/2011  | MILLIMAN,JAMES E     | 04/18/2011               | 04/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOUISVILLE TO LEXINGTON, ASHLAND AND RETURN | 158.94<br>92.31 |
| DPAU21100177 | 06/21/2011  | MILLIMAN,JAMES E     | 04/26/2011               | 04/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOUISVILLE TO CENTRAL CITY AND RETURN       | 10.00<br>128.52 |
| DPAU21100178 | 05/17/2011  | PETERSON,CHRISTINA B | 03/04/2011               | 03/04/2011 | STAFF TRANSPORTATION<br>IN AND AROUND PADUCAH   | 18.87           |
| DPAU21100179 | 05/17/2011  | PETERSON,CHRISTINA B | 03/09/2011               | 03/09/2011 | STAFF TRANSPORTATION<br>IN AND AROUND PADUCAH   | 35.19           |
| DPAU21100180 | 05/17/2011  | PETERSON,CHRISTINA B | 03/11/2011               | 03/11/2011 | STAFF TRANSPORTATION<br>IN AND AROUND PADUCAH   | 12.24           |
| DPAU21100181 | 05/17/2011  | PETERSON,CHRISTINA B | 03/14/2011               | 03/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PADUCAH TO WICKLIFFE AND RETURN             | 8.15<br>60.69   |
| DPAU21100182 | 05/17/2011  | PETERSON,CHRISTINA B | 03/15/2011               | 03/15/2011 | STAFF TRANSPORTATION<br>IN AND AROUND PADUCAH   | 8.16            |
| DPAU21100183 | 05/17/2011  | PETERSON,CHRISTINA B | 03/21/2011               | 03/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PADUCAH TO MURRAY AND RETURN                | 7.02<br>59.16   |
| DPAU21100184 | 05/17/2011  | PETERSON,CHRISTINA B | 03/22/2011               | 03/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PADUCAH TO KUTTAWA AND RETURN               | 5.61<br>77.01   |
| DPAU21100185 | 05/17/2011  | PETERSON,CHRISTINA B | 03/23/2011               | 03/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>IN AND AROUND PADUCAH                       | 8.00<br>39.78   |
| DPAU21100186 | 05/17/2011  | PETERSON,CHRISTINA B | 03/24/2011               | 03/24/2011 | STAFF TRANSPORTATION<br>HOPKINSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION         | 12.24           |
| DPAU21100187 | 05/18/2011  | PETERSON,CHRISTINA B | 03/25/2011               | 03/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PADUCAH TO BOWLING GREEN AND RETURN         | 5.22<br>154.02  |
| DPAU21100188 | 05/17/2011  | PETERSON,CHRISTINA B | 03/28/2011               | 03/28/2011 | STAFF TRANSPORTATION<br>PADUCAH TO CARBONDALE IL AND RETURN                           | 72.42           |
| DPAU21100189 | 05/17/2011  | PETERSON,CHRISTINA B | 03/30/2011               | 03/30/2011 | STAFF TRANSPORTATION<br>IN AND AROUND PADUCAH   | 8.67            |
| DPAU21100190 | 05/17/2011  | PETERSON,CHRISTINA B | 03/31/2011               | 03/31/2011 | STAFF TRANSPORTATION<br>HOPKINSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION         | 17.85           |
| DPAU21100191 | 05/20/2011  | PETERSON,CHRISTINA B | 04/01/2011               | 04/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PADUCAH TO MARION AND RETURN                | 6.00<br>47.94   |
| DPAU21100192 | 05/20/2011  | PETERSON,CHRISTINA B | 04/04/2011               | 04/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PADUCAH TO LA CENTER AND RETURN             | 4.22<br>74.97   |

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|              |             |                      | START                    | END        |   |                 |
| DPAU21100193 | 05/17/2011  | PETERSON,CHRISTINA B | 04/05/2011               | 04/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PADUCAH TO GRAND RIVERS AND RETURN  | 8.00<br>31.11   |
| DPAU21100194 | 05/17/2011  | PETERSON,CHRISTINA B | 04/06/2011               | 04/06/2011 | STAFF TRANSPORTATION<br>IN AND AROUND PADUCAH   | 15.81           |
| DPAU21100195 | 05/17/2011  | PETERSON,CHRISTINA B | 04/08/2011               | 04/08/2011 | STAFF TRANSPORTATION<br>PADUCAH TO MURRAY AND RETURN  | 41.31           |
| DPAU21100196 | 05/17/2011  | MILLIMAN,JAMES E     | 04/11/2011               | 04/11/2011 | STAFF TRANSPORTATION<br>LOUISVILLE TO LAGRANGE AND RETURN   | 18.36           |
| DPAU21100197 | 05/17/2011  | MILLIMAN,JAMES E     | 04/13/2011               | 04/13/2011 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 9.18            |
| DPAU21100198 | 05/19/2011  | MILLIMAN,JAMES E     | 04/12/2011               | 04/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOUISVILLE TO LEXINGTON AND RETURN  | 18.00<br>74.46  |
| DPAU21100199 | 05/18/2011  | MEADOWS,WHITNEY S    | 04/17/2011               | 04/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOUISVILLE TO FRANKFORT, LEXINGTON AND RETURN   | 41.00<br>86.70  |
| DPAU21100200 | 05/17/2011  | MEADOWS,WHITNEY S    | 04/19/2011               | 04/19/2011 | STAFF TRANSPORTATION<br>LOUISVILLE TO SHELBYVILLE AND RETURN  | 36.72           |
| DPAU21100201 | 05/17/2011  | MEADOWS,WHITNEY S    | 03/31/2011               | 03/31/2011 | STAFF TRANSPORTATION<br>LOUISVILLE TO SHELBYVILLE AND RETURN  | 39.78           |
| DPAU21100202 | 05/17/2011  | MEADOWS,WHITNEY S    | 04/04/2011               | 04/06/2011 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 3.06            |
| DPAU21100203 | 05/18/2011  | MEADOWS,WHITNEY S    | 04/01/2011               | 04/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOUISVILLE TO MOREHEAD, FRANKFORT AND RETURN  | 20.00<br>145.86 |
| DPAU21100204 | 05/17/2011  | MEADOWS,WHITNEY S    | 04/07/2011               | 04/07/2011 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 3.06            |
| DPAU21100205 | 05/18/2011  | MEADOWS,WHITNEY S    | 04/08/2011               | 04/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOUISVILLE TO TOMPKINSVILLE, HORSE CAVE AND RETURN  | 11.50<br>132.60 |
| DPAU21100206 | 05/17/2011  | MEADOWS,WHITNEY S    | 04/12/2011               | 04/12/2011 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 10.20           |
| DPAU21100207 | 05/18/2011  | KUNKEL,BERNARD J     | 03/28/2011               | 03/31/2011 | STAFF TRANSPORTATION<br>CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 3/28 ERLANGER; UNION; 3/29 HEBRON;<br>3/30 FLORENCE; 3/31 FT MITCHELL   | 32.13           |
| DPAU21100208 | 05/17/2011  | KUNKEL,BERNARD J     | 04/01/2011               | 04/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CRESCENT SPRINGS TO CARROLLTON AND RETURN   | 14.50<br>52.02  |
| DPAU21100209 | 05/19/2011  | KUNKEL,BERNARD J     | 04/04/2011               | 04/08/2011 | STAFF TRANSPORTATION<br>CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 4/4 FLORENCE; 4/4 UNION; 4/5, 8 FT<br>MITCHELL; 4/5 VILLA HILLS; 4/6 BURLINGTON; HEBRON; 4/8 COVINGTON; 4/8 UNION | 60.18           |
| DPAU21100210 | 05/18/2011  | KUNKEL,BERNARD J     | 04/07/2011               | 04/07/2011 | STAFF TRANSPORTATION<br>CRESCENT SPRINGS TO WILLIAMSTOWN AND RETURN   | 33.66           |
| DPAU21100211 | 05/18/2011  | KUNKEL,BERNARD J     | 04/11/2011               | 04/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CRESCENT SPRINGS TO ASHLAND, CATLETTSBURG, MAYSVILLE AND RETURN   | 14.25<br>199.92 |
| DPAU21100212 | 05/17/2011  | KUNKEL,BERNARD J     | 04/12/2011               | 04/13/2011 | STAFF TRANSPORTATION<br>CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 4/12 EDGEWOOD; 4/13 UNION   | 17.34           |
| DPAU21100213 | 05/17/2011  | KUNKEL,BERNARD J     | 04/14/2011               | 04/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CRESCENT SPRINGS TO OWENTON AND RETURN  | 9.83<br>55.08   |
| DPAU21100214 | 05/18/2011  | KUNKEL,BERNARD J     | 04/18/2011               | 04/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CRESCENT SPRINGS TO GRAYSON, CATLETTSBURG AND RETURN  | 17.50<br>192.78 |
| DPAU21100215 | 05/18/2011  | KUNKEL,BERNARD J     | 04/19/2011               | 04/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CRESCENT SPRINGS TO ASHLAND, MAYSVILLE AND RETURN   | 22.50<br>148.41 |
| DPAU21100216 | 05/17/2011  | KUNKEL,BERNARD J     | 04/20/2011               | 04/21/2011 | STAFF TRANSPORTATION<br>CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 4/20 BURLINGTON; 4/21 DRY RIDGE;<br>WILLIAMSTOWN  | 75.48           |

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|              |             |                      | START                    | END        |   |                  |
| DPAU21100217 | 05/17/2011  | KUNKEL,BERNARD J     | 04/25/2011               | 04/28/2011 | STAFF TRANSPORTATION<br>CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 4/25 ELSMERE; 4/26 FT MITCHELL; 4/27<br>GLENCOE; 4/28 LAKESIDE PARK | 38.25            |
| DPAU21100218 | 05/19/2011  | KUNKEL,BERNARD J     | 04/29/2011               | 04/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 12.25<br>209.21  |
| DPAU21100219 | 07/14/2011  | BASTON,ALEXANDRA A   | 05/02/2011               | 05/02/2011 | CRESCENT SPRINGS TO LOUISA, SANDY HOOK AND RETURN   | 156.15           |
| DPAU21100220 | 05/23/2011  | BAYENS,DANIEL M      | 05/03/2011               | 05/03/2011 | STAFF TRANSPORTATION<br>BOWLING GREEN TO HARDIN AND RETURN  | 11.54<br>155.04  |
| DPAU21100221 | 05/23/2011  | FRANKLIN,BOBETTE L   | 04/29/2011               | 04/29/2011 | LEXINGTON TO BOWLING GREEN AND RETURN<br>STAFF TRANSPORTATION   | 150.45           |
| DPAU21100222 | 07/08/2011  | HOGAN,RYAN LEE       | 04/18/2011               | 04/19/2011 | BOWLING GREEN TO FRANKFORT AND RETURN<br>STAFF PER DIEM   | 203.94           |
| DPAU21100223 | 05/23/2011  | HOGAN,RYAN LEE       | 04/25/2011               | 04/25/2011 | BOWLING GREEN TO LEXINGTON AND RETURN<br>STAFF PER DIEM   | 6.00<br>150.45   |
| DPAU21100224 | 05/23/2011  | HOGAN,RYAN LEE       | 04/27/2011               | 04/27/2011 | BOWLING GREEN TO FRANKFORT AND RETURN<br>STAFF PER DIEM   | 6.00<br>102.00   |
| DPAU21100225 | 05/23/2011  | HOGAN,RYAN LEE       | 04/28/2011               | 04/28/2011 | STAFF TRANSPORTATION<br>BOWLING GREEN TO MADISONVILLE AND RETURN  | 17.00<br>265.71  |
| DPAU21100226 | 05/27/2011  | HOGAN,RYAN LEE       | 05/03/2011               | 05/03/2011 | STAFF TRANSPORTATION<br>BOWLING GREEN TO WICKLIFFE AND RETURN   | 114.24           |
| DPAU21100227 | 05/26/2011  | HOGAN,RYAN LEE       | 05/06/2011               | 05/06/2011 | STAFF TRANSPORTATION<br>BOWLING GREEN TO LOUISVILLE AND RETURN  | 22.95            |
| DPAU21100228 | 05/26/2011  | HOGAN,RYAN LEE       | 05/10/2011               | 05/11/2011 | STAFF TRANSPORTATION<br>BOWLING GREEN TO BROWNSVILLE AND RETURN   | 86.70            |
| DPAU21100229 | 05/23/2011  | HONAKER,BONNIE L     | 05/03/2011               | 05/03/2011 | BOWLING GREEN TO THE FOLLOWING AND RETURN: 5/10 EDMONTON; 5/11 GLASGOW  | 193.29           |
| DPAU21100230 | 05/26/2011  | HONAKER,BONNIE L     | 05/05/2011               | 05/05/2011 | STAFF TRANSPORTATION<br>BOWLING GREEN TO MURRAY AND RETURN  | 63.75            |
| DPAU21100231 | 05/20/2011  | MCCUBBIN,RACHEL NAVE | 03/03/2011               | 03/03/2011 | BOWLING GREEN TO HOPKINSVILLE AND RETURN<br>STAFF TRANSPORTATION  | 41.82            |
| DPAU21100232 | 05/23/2011  | MCCUBBIN,RACHEL NAVE | 03/15/2011               | 03/15/2011 | HOPKINSVILLE TO CADIZ, AURORA AND RETURN<br>STAFF PER DIEM  | 17.12<br>128.52  |
| DPAU21100233 | 05/23/2011  | MCCUBBIN,RACHEL NAVE | 03/16/2011               | 03/16/2011 | STAFF TRANSPORTATION<br>HOPKINSVILLE TO PADUCAH, OLMSTED IL AND RETURN  | 5.18<br>94.86    |
| DPAU21100234 | 05/20/2011  | MCCUBBIN,RACHEL NAVE | 03/23/2011               | 03/23/2011 | HOPKINSVILLE TO WEST PADUCAH, GRAND RIVERS AND RETURN<br>STAFF PER DIEM   | 14.00<br>83.13   |
| DPAU21100235 | 05/20/2011  | MCCUBBIN,RACHEL NAVE | 03/24/2011               | 03/24/2011 | STAFF TRANSPORTATION<br>HOPKINSVILLE TO KUTTAWA, PADUCAH, EDDYVILLE AND RETURN  | 10.92<br>77.52   |
| DPAU21100236 | 05/23/2011  | MCCUBBIN,RACHEL NAVE | 04/05/2011               | 04/07/2011 | HOPKINSVILLE TO PADUCAH, LONE OAK AND RETURN<br>STAFF PER DIEM  | 162.09<br>374.34 |
| DPAU21100237 | 05/20/2011  | MCCUBBIN,RACHEL NAVE | 05/06/2011               | 05/06/2011 | STAFF TRANSPORTATION<br>HOPKINSVILLE TO WILLIAMSBURG, HAZARD, LEXINGTON AND RETURN  | 87.72            |
| DPAU21100238 | 05/20/2011  | MEADOWS,WHITNEY S    | 04/27/2011               | 04/27/2011 | HOPKINSVILLE TO PADUCAH, CALVERT CITY, DAWSON SPRINGS AND RETURN<br>STAFF TRANSPORTATION  | 4.08             |
| DPAU21100239 | 05/20/2011  | MEADOWS,WHITNEY S    | 04/28/2011               | 04/28/2011 | LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM   | 1.00<br>83.64    |
| DPAU21100240 | 05/20/2011  | MEADOWS,WHITNEY S    | 05/03/2011               | 05/03/2011 | STAFF TRANSPORTATION<br>LOUISVILLE TO HAWESVILLE AND RETURN   | 17.34            |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)     |
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| DPAU21100241 | 05/23/2011  | MEADOWS.WHITNEY S       | 05/04/2011               | 05/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOUISVILLE TO FRANKFORT, SOMERSET AND RETURN   | 11.50<br>188.70 |
| DPAU21100242 | 05/20/2011  | MEADOWS.WHITNEY S       | 05/05/2011               | 05/05/2011 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 3.06            |
| DPAU21100243 | 05/23/2011  | MEADOWS.WHITNEY S       | 05/09/2011               | 05/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOUISVILLE TO LAWRENCEBURG AND RETURN  | 5.29<br>96.90   |
| DPAU21100244 | 05/20/2011  | MEADOWS.WHITNEY S       | 05/10/2011               | 05/10/2011 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 16.32           |
| DPAU21100246 | 05/23/2011  | MILLIMAN.JAMES E        | 04/29/2011               | 04/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOUISVILLE TO PADUCAH AND RETURN   | 18.00<br>239.70 |
| DPAU21100247 | 05/20/2011  | PETERSON.CHRISTINA B    | 04/14/2011               | 04/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PADUCAH TO LA CENTER AND RETURN  | 49.00<br>37.74  |
| DPAU21100248 | 07/08/2011  | PETERSON.CHRISTINA B    | 04/15/2011               | 04/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PADUCAH TO BOWLING GREEN AND RETURN  | 82.02<br>170.34 |
| DPAU21100249 | 05/20/2011  | PETERSON.CHRISTINA B    | 04/18/2011               | 04/18/2011 | STAFF TRANSPORTATION<br>PADUCAH TO MAYFIELD AND RETURN   | 36.21           |
| DPAU21100250 | 05/20/2011  | PETERSON.CHRISTINA B    | 04/19/2011               | 04/19/2011 | STAFF TRANSPORTATION<br>PADUCAH TO BENTON AND RETURN   | 32.64           |
| DPAU21100251 | 05/20/2011  | PETERSON.CHRISTINA B    | 04/20/2011               | 04/20/2011 | STAFF TRANSPORTATION<br>IN AND AROUND PADUCAH  | 18.36           |
| DPAU21100252 | 05/20/2011  | PETERSON.CHRISTINA B    | 04/21/2011               | 04/21/2011 | STAFF TRANSPORTATION<br>PADUCAH TO BARDWELL AND RETURN   | 40.29           |
| DPAU21100253 | 05/20/2011  | PETERSON.CHRISTINA B    | 04/25/2011               | 04/25/2011 | STAFF TRANSPORTATION<br>IN AND AROUND PADUCAH  | 16.32           |
| DPAU21100254 | 05/20/2011  | PETERSON.CHRISTINA B    | 04/26/2011               | 04/26/2011 | STAFF TRANSPORTATION<br>PADUCAH TO HICKMAN AND RETURN  | 85.68           |
| DPAU21100255 | 05/20/2011  | PETERSON.CHRISTINA B    | 04/28/2011               | 04/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>IN AND AROUND PADUCAH  | 19.00<br>9.18   |
| DPAU21100256 | 05/20/2011  | PETERSON.CHRISTINA B    | 04/29/2011               | 04/29/2011 | STAFF TRANSPORTATION<br>PADUCAH TO SMITHLAND, BENTON AND RETURN  | 50.49           |
| DPAU21100257 | 05/20/2011  | PETERSON.CHRISTINA B    | 05/02/2011               | 05/02/2011 | STAFF TRANSPORTATION<br>PADUCAH TO LA CENTER, PADUCAH, HARDIN AND RETURN   | 65.79           |
| DPAU21100258 | 05/20/2011  | PETERSON.CHRISTINA B    | 05/03/2011               | 05/03/2011 | STAFF TRANSPORTATION<br>IN AND AROUND PADUCAH  | 14.28           |
| DPAU21100259 | 05/20/2011  | PETERSON.CHRISTINA B    | 05/05/2011               | 05/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>IN AND AROUND PADUCAH  | 25.00<br>9.69   |
| DPAU21100260 | 05/20/2011  | PETERSON.CHRISTINA B    | 05/06/2011               | 05/06/2011 | STAFF TRANSPORTATION<br>PADUCAH TO CALVERT CITY AND RETURN   | 36.72           |
| DPAU21100264 | 06/16/2011  | JP MORGAN CHASE BANK NA | 04/12/2011               | 04/12/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN PAUL WASHINGTON DC TO NASHVILLE TN   | 303.20          |
| DPAU21100270 | 06/08/2011  | JP MORGAN CHASE BANK NA | 05/04/2011               | 05/09/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN PAUL WASHINGTON DC TO NASHVILLE TN AND RETURN  | 313.90          |
| DPAU21100273 | 05/23/2011  | MILLS.BRYAN J           | 03/07/2011               | 03/10/2011 | STAFF TRANSPORTATION<br>CORBIN TO THE FOLLOWING AND RETURN: 3/7 MIDDLESBORO; 3/8 PINEVILLE; 3/9 MANCHESTER;<br>3/10 MT VERNON  | 180.54          |
| DPAU21100274 | 05/23/2011  | MILLS.BRYAN J           | 03/14/2011               | 03/17/2011 | STAFF TRANSPORTATION<br>CORBIN TO THE FOLLOWING AND RETURN: 3/14 MIDDLESBORO, SOMERSET; 3/15 MT VERNON,<br>WILLIAMSBURG; 3/16 WHITLEY CITY; 3/17 LONDON                    | 195.84          |
| DPAU21100275 | 05/23/2011  | MILLS.BRYAN J           | 03/21/2011               | 03/25/2011 | STAFF TRANSPORTATION<br>CORBIN TO THE FOLLOWING AND RETURN: 3/ 21 LONDON, MT VERNON; 3/22 BARBOURVILLE;<br>3/23 BARBOURVILLE, LONDON; 3/24 RUSSELL SPRINGS; 3/25 MT VERNON | 200.94          |
| DPAU21100276 | 05/20/2011  | MILLS.BRYAN J           | 03/28/2011               | 04/01/2011 | STAFF TRANSPORTATION<br>CORBIN TO THE FOLLOWING AND RETURN: 3/28 LONDON, MT VERNON; 4/1 BARBOURVILLE   | 72.42           |
| DPAU21100278 | 05/20/2011  | JP MORGAN CHASE BANK NA | 05/12/2011               | 05/12/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN PAUL WASHINGTON DC TO NASHVILLE TN   | 997.70          |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$) |
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|              |             |                         | START                    | END        |  |             |
| DPAU21100279 | 05/20/2011  | JP MORGAN CHASE BANK NA | 05/16/2011               | 05/16/2011 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL NASHVILLE TN TO WASHINGTON DC  | 313.20      |
| DPAU21100284 | 06/08/2011  | JP MORGAN CHASE BANK NA | 04/14/2011               | 04/14/2011 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL WASHINGTON DC TO NASHVILLE TN  | 157.70      |
| DPAU21100285 | 06/20/2011  | KUNKEL,BERNARD J        | 05/02/2011               | 05/04/2011 | STAFF TRANSPORTATION   | 52.02       |
| DPAU21100286 | 06/17/2011  | KUNKEL,BERNARD J        | 05/05/2011               | 05/05/2011 | CRESCENT SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM   | 9.50        |
| DPAU21100287 | 06/20/2011  | KUNKEL,BERNARD J        | 05/09/2011               | 05/13/2011 | STAFF TRANSPORTATION CRESCENT SPRINGS TO WARSAW, CARROLLTON AND RETURN   | 57.12       |
| DPAU21100288 | 06/17/2011  | KUNKEL,BERNARD J        | 05/16/2011               | 05/16/2011 | STAFF TRANSPORTATION CRESCENT SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM  | 73.95       |
| DPAU21100289 | 06/20/2011  | KUNKEL,BERNARD J        | 05/17/2011               | 05/18/2011 | STAFF TRANSPORTATION CRESCENT SPRINGS TO GRAYSON, CATLETTSBURG AND RETURN  | 9.00        |
| DPAU21100290 | 06/17/2011  | KUNKEL,BERNARD J        | 05/16/2011               | 05/16/2011 | STAFF TRANSPORTATION CRESCENT SPRINGS TO GRAYSON, CATLETTSBURG AND RETURN  | 167.28      |
| DPAU21100291 | 06/20/2011  | KUNKEL,BERNARD J        | 05/17/2011               | 05/18/2011 | STAFF TRANSPORTATION CRESCENT SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM  | 69.87       |
| DPAU21100292 | 06/17/2011  | KUNKEL,BERNARD J        | 05/20/2011               | 05/20/2011 | STAFF TRANSPORTATION CRESCENT SPRINGS TO MOREHEAD AND RETURN   | 11.50       |
| DPAU21100293 | 06/21/2011  | KUNKEL,BERNARD J        | 05/23/2011               | 05/27/2011 | STAFF TRANSPORTATION CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 5/23, 25, 26, 27 INTERDEPARTMENTAL TRANSPORTATION; 5/23 CARROLLTON  | 138.72      |
| DPAU21100294 | 06/17/2011  | KUNKEL,BERNARD J        | 05/24/2011               | 05/24/2011 | STAFF TRANSPORTATION CRESCENT SPRINGS TO BOWLING GREEN AND RETURN  | 105.57      |
| DPAU21100294 | 06/21/2011  | BAYENS,DANIEL M         | 04/22/2011               | 05/19/2011 | STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 4/22, 25 FRANKFORT; 4/28, 5/19 RICHMOND; 5/2 LOUISVILLE; 5/3 LAWRENCEBURG; 5/9, 18 GEORGETOWN; 5/16 STANTON  | 25.00       |
| DPAU21100296 | 07/01/2011  | HASERT,JASON T          | 04/16/2011               | 04/30/2011 | STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 4/16 OWENSBORO; 4/18 HAWESVILLE; 4/19 HARTFORD, BEAVER DAM; 4/20 BOWLING GREEN, ELIZABETHTOWN; 4/21 SACRAMENTO; 4/22 DAWSON SPRING; 4/25 HENDERSON; 4/28 BOWLING GREEN, GREENVILLE; BOWLING GREEN; 4/27 HENDERSON, HARTFORD; 4/28 HARDINSBURG; 4/29 HARTFORD; 4/30 BEAVER DAM | 209.10      |
| DPAU21100297 | 07/05/2011  | HASERT,JASON T          | 05/03/2011               | 05/13/2011 | STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 5/3 BOWLING GREEN; 5/4 BRANDENBURG; 5/5 ELKTON; 5/6 GREENVILLE, MADISON; 5/9 LEWISPORT; 5/10 LEITCHFIELD; 5/11 OWENSBORO; 5/12 HAWESVILLE; 5/13 GREENVILLE  | 1,320.90    |
| DPAU21100298 | 06/17/2011  | HOGAN,RYAN LEE          | 05/20/2011               | 05/20/2011 | STAFF TRANSPORTATION BOWLING GREEN TO FORT CAMPBELL AND RETURN   | 877.71      |
| DPAU21100299 | 06/17/2011  | HONAKER,BONNIE L        | 05/19/2011               | 05/19/2011 | STAFF TRANSPORTATION BOWLING GREEN TO PADUCAH AND RETURN   | 81.60       |
| DPAU21100300 | 06/17/2011  | MEADOWS,WHITNEY S       | 05/12/2011               | 05/17/2011 | STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 162.18      |
| DPAU21100301 | 06/17/2011  | MEADOWS,WHITNEY S       | 05/18/2011               | 05/18/2011 | STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 6.12        |
| DPAU21100302 | 06/17/2011  | MEADOWS,WHITNEY S       | 05/19/2011               | 05/19/2011 | STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM  | 17.34       |
| DPAU21100303 | 06/17/2011  | MEADOWS,WHITNEY S       | 05/20/2011               | 05/20/2011 | STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN  | 5.00        |
| DPAU21100304 | 06/17/2011  | MEADOWS,WHITNEY S       | 05/24/2011               | 05/24/2011 | STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 66.30       |
| DPAU21100305 | 06/17/2011  | MEADOWS,WHITNEY S       | 05/25/2011               | 05/25/2011 | STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT, LEXINGTON AND RETURN   | 24.48       |
| DPAU21100306 | 06/17/2011  | MEADOWS,WHITNEY S       | 05/26/2011               | 05/26/2011 | STAFF TRANSPORTATION LOUISVILLE TO MUNFORDVILLE, BOWLING GREEN AND RETURN  | 10.20       |
| DPAU21100307 | 06/20/2011  | MILLIMAN,JAMES E        | 05/03/2011               | 05/03/2011 | STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM  | 21.73       |
| DPAU21100308 | 06/20/2011  | MILLIMAN,JAMES E        | 05/04/2011               | 05/04/2011 | STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT, LEXINGTON AND RETURN   | 81.60       |
|              |             |                         |                          |            | STAFF TRANSPORTATION LOUISVILLE TO MUNFORDVILLE, BOWLING GREEN AND RETURN  | 19.60       |
|              |             |                         |                          |            | STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 121.38      |
|              |             |                         |                          |            | STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 18.87       |
|              |             |                         |                          |            | STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 17.34       |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME        | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
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| DPAU21100309 | 06/21/2011  | MILLIMAN.JAMES E  | 05/09/2011               | 05/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOUISVILLE TO CORBIN, PADUCAH, HARDIN AND RETURN  | 394.88<br>408.51 |
| DPAU21100310 | 06/17/2011  | MILLIMAN.JAMES E  | 05/24/2011               | 05/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOUISVILLE TO RADCLIFF AND RETURN   | 12.00<br>60.18   |
| DPAU21100311 | 06/17/2011  | MILLIMAN.JAMES E  | 05/26/2011               | 05/26/2011 | STAFF TRANSPORTATION<br>LOUISVILLE TO BOWLING GREEN AND RETURN  | 126.48           |
| DPAU21100312 | 06/17/2011  | MILLIMAN.JAMES E  | 05/27/2011               | 05/27/2011 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 19.38            |
| DPAU21100313 | 06/21/2011  | MILLS.BRYAN J     | 04/04/2011               | 04/08/2011 | STAFF TRANSPORTATION<br>CORBIN TO THE FOLLOWING AND RETURN: 4/4 MIDDLESBORO, LONDON; 4/5 SOMERSET, WILLIAMSBURG; 4/6 LONDON; 4/7 BARBOURVILLE; 4/8 PINEVILLE                              | 192.78           |
| DPAU21100314 | 06/17/2011  | MILLS.BRYAN J     | 04/11/2011               | 04/16/2011 | STAFF TRANSPORTATION<br>CORBIN TO THE FOLLOWING AND RETURN: 4/11 LONDON, PINEVILLE; 4/12, 16 LONDON; 4/13 MANCHESTER; 4/14 PINEVILLE  | 152.49           |
| DPAU21100315 | 06/17/2011  | MILLS.BRYAN J     | 04/18/2011               | 04/22/2011 | STAFF TRANSPORTATION<br>CORBIN TO THE FOLLOWING AND RETURN: 4/18 MIDDLESBORO, MT VERNON; 4/19 MT VERNON; 4/20 FRANKFORT; 4/22 MONTICELLO  | 298.25           |
| DPAU21100316 | 06/21/2011  | MILLS.BRYAN J     | 04/28/2011               | 04/29/2011 | STAFF TRANSPORTATION<br>CORBIN TO THE FOLLOWING AND RETURN: 4/26 BARBOURVILLE; 4/27 LONDON; 4/28 LONDON, MIDDLESBORO; 4/29 MIDDLESBORO, LONDON  | 156.06           |
| DPAU21100317 | 06/17/2011  | MILLS.BRYAN J     | 05/02/2011               | 05/06/2011 | STAFF TRANSPORTATION<br>CORBIN TO THE FOLLOWING AND RETURN: 5/2 LONDON; 5/3 LONDON, WILLIAMSBURG, LONDON, WILLIAMSBURG; 5/5 WILLIAMSBURG, MT VERNON, LONDON; 5/6 MCKEE                    | 198.39           |
| DPAU21100318 | 06/17/2011  | MILLS.BRYAN J     | 05/09/2011               | 05/13/2011 | STAFF TRANSPORTATION<br>CORBIN TO THE FOLLOWING AND RETURN: 5/9 LONDON, KEAY; 5/10 BARBOURVILLE, WILLIAMSBURG, MONTICELLO; 5/11 BARBOURVILLE; 5/12 MANCHESTER, SOMERSET; 5/13 MIDDLESBORO | 237.15           |
| DPAU21100319 | 06/21/2011  | MILLS.BRYAN J     | 05/17/2011               | 05/19/2011 | STAFF TRANSPORTATION<br>CORBIN TO THE FOLLOWING AND RETURN: 5/17 MT VERNON; 5/19 SOMERSET, MONTICELLO   | 109.65           |
| DPAU21100320 | 06/17/2011  | MILLS.BRYAN J     | 05/23/2011               | 05/27/2011 | STAFF TRANSPORTATION<br>CORBIN TO THE FOLLOWING AND RETURN: 5/23 MIDDLESBORO, SOMERSET; 5/24 BARBOURVILLE; 5/25 BARBOURVILLE, LONDON; 5/27 SOMERSET                                       | 185.64           |
| DPAU21100321 | 06/17/2011  | MEADOWS.WHITNEY S | 06/01/2011               | 06/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOUISVILLE TO LEXINGTON, NANCY, SOMERSET AND RETURN   | 11.50<br>148.92  |
| DPAU21100322 | 06/17/2011  | MEADOWS.WHITNEY S | 06/02/2011               | 06/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOUISVILLE TO BOWLING GREEN AND RETURN  | 13.55<br>122.40  |
| DPAU21100323 | 06/17/2011  | PAUL.RAND         | 03/03/2011               | 03/08/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN   | 73.44            |
| DPAU21100324 | 06/17/2011  | PAUL.RAND         | 03/17/2011               | 03/28/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, LOUISVILLE, BOWLING GREEN, NASHVILLE TN AND RETURN  | 73.44            |
| DPAU21100326 | 06/21/2011  | HOGAN.RYAN LEE    | 05/09/2011               | 06/06/2011 | STAFF TRANSPORTATION<br>5/9, 12, 16, 19, 23, 26, 6/6 BOWLING GREEN TO NASHVILLE TN AND RETURN   | 517.65           |
| DPAU21100327 | 06/27/2011  | HOGAN.RYAN LEE    | 05/25/2011               | 05/25/2011 | STAFF TRANSPORTATION<br>BOWLING GREEN TO MORGANTOWN AND RETURN  | 28.05            |
| DPAU21100329 | 06/27/2011  | HOGAN.RYAN LEE    | 05/30/2011               | 05/30/2011 | STAFF TRANSPORTATION<br>BOWLING GREEN TO RUSSELLVILLE, FRANKLIN AND RETURN  | 36.72            |
| DPAU21100330 | 06/27/2011  | HOGAN.RYAN LEE    | 06/10/2011               | 06/10/2011 | STAFF TRANSPORTATION<br>BOWLING GREEN TO OWENSBORO AND RETURN   | 76.50            |
| DPAU21100331 | 06/27/2011  | HOGAN.RYAN LEE    | 06/14/2011               | 06/14/2011 | STAFF TRANSPORTATION<br>BOWLING GREEN TO NASHVILLE TN AND RETURN  | 73.95            |
| DPAU21100332 | 06/27/2011  | HOGAN.RYAN LEE    | 06/15/2011               | 06/15/2011 | STAFF TRANSPORTATION<br>BOWLING GREEN TO BROWNSVILLE AND RETURN   | 25.50            |
| DPAU21100333 | 06/27/2011  | HOGAN.RYAN LEE    | 06/16/2011               | 06/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOWLING GREEN TO TOMPKINSVILLE AND RETURN   | 7.00<br>65.28    |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$) |
|--------------|-------------|----------------------|--------------------------|------------|--|-------------|
|              |             |                      | START                    | END        |  |             |
| DPAU21100334 | 06/29/2011  | MILLS.BRYAN J        | 05/30/2011               | 06/03/2011 | STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 5/30 BARBOURVILLE; 5/31 LIBERTY; 6/2 BOWLING GREEN; 6/3 MCKEE               | 301.41      |
| DPAU21100335 | 06/28/2011  | MILLS.BRYAN J        | 06/06/2011               | 06/10/2011 | STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 6/6 MIDDLESBORO; 6/7 SOMERSET; 6/8 RUSSELL SPRINGS; 6/9 WILLIAMSBURG, MCKEE | 222.87      |
| DPAU21100337 | 06/27/2011  | MEADOWS.WHITNEY S    | 06/06/2011               | 06/06/2011 | STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 5.10        |
| DPAU21100338 | 06/27/2011  | MEADOWS.WHITNEY S    | 06/08/2011               | 06/08/2011 | STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 2.04        |
| DPAU21100339 | 06/27/2011  | MEADOWS.WHITNEY S    | 06/13/2011               | 06/13/2011 | STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 2.04        |
| DPAU21100340 | 06/27/2011  | MEADOWS.WHITNEY S    | 06/14/2011               | 06/14/2011 | STAFF TRANSPORTATION LOUISVILLE TO HARDINSBURG AND RETURN  | 81.60       |
| DPAU21100341 | 06/27/2011  | MEADOWS.WHITNEY S    | 06/14/2011               | 06/14/2011 | STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 20.40       |
| DPAU21100342 | 06/27/2011  | MEADOWS.WHITNEY S    | 06/15/2011               | 06/15/2011 | STAFF PER DIEM   | 6.00        |
| DPAU21100343 | 06/27/2011  | MILLIMAN.JAMES E     | 06/01/2011               | 06/01/2011 | STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN  | 61.20       |
| DPAU21100344 | 06/27/2011  | MILLIMAN.JAMES E     | 06/01/2011               | 06/01/2011 | STAFF PER DIEM   | 16.00       |
| DPAU21100345 | 06/28/2011  | MILLIMAN.JAMES E     | 06/02/2011               | 06/02/2011 | STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN  | 83.64       |
| DPAU21100346 | 06/28/2011  | MILLIMAN.JAMES E     | 06/06/2011               | 06/06/2011 | STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 11.22       |
| DPAU21100347 | 06/27/2011  | MILLIMAN.JAMES E     | 06/02/2011               | 06/02/2011 | STAFF PER DIEM   | 40.00       |
| DPAU21100348 | 06/27/2011  | MILLIMAN.JAMES E     | 06/06/2011               | 06/06/2011 | STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN  | 139.74      |
| DPAU21100349 | 06/27/2011  | MILLIMAN.JAMES E     | 06/08/2011               | 06/08/2011 | STAFF PER DIEM   | 32.00       |
| DPAU21100350 | 06/27/2011  | MILLIMAN.JAMES E     | 06/08/2011               | 06/08/2011 | STAFF TRANSPORTATION LOUISVILLE TO PADUCAH, BENTON AND RETURN  | 245.82      |
| DPAU21100351 | 06/27/2011  | MILLIMAN.JAMES E     | 06/08/2011               | 06/08/2011 | STAFF PER DIEM   | 16.00       |
| DPAU21100352 | 06/27/2011  | MILLIMAN.JAMES E     | 06/09/2011               | 06/09/2011 | STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN  | 82.62       |
| DPAU21100353 | 06/27/2011  | MILLIMAN.JAMES E     | 06/09/2011               | 06/09/2011 | STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 12.24       |
| DPAU21100354 | 06/28/2011  | MILLIMAN.JAMES E     | 06/10/2011               | 06/10/2011 | STAFF TRANSPORTATION LOUISVILLE TO OWENSBORO AND RETURN  | 120.36      |
| DPAU21100355 | 06/27/2011  | FRANKLIN.BOBETTE L   | 06/10/2011               | 06/10/2011 | STAFF TRANSPORTATION BOWLING GREEN TO RADCLIFF AND RETURN  | 99.45       |
| DPAU21100356 | 06/27/2011  | PETERSON.CHRISTINA B | 05/10/2011               | 05/10/2011 | STAFF PER DIEM   | 5.25        |
| DPAU21100357 | 06/27/2011  | PETERSON.CHRISTINA B | 05/11/2011               | 05/11/2011 | STAFF TRANSPORTATION PADUCAH TO MURRAY AND RETURN  | 51.51       |
| DPAU21100358 | 06/28/2011  | PETERSON.CHRISTINA B | 05/12/2011               | 05/13/2011 | STAFF TRANSPORTATION IN AND AROUND PADUCAH   | 12.24       |
| DPAU21100359 | 06/27/2011  | PETERSON.CHRISTINA B | 05/12/2011               | 05/13/2011 | STAFF PER DIEM   | 77.17       |
| DPAU21100360 | 06/27/2011  | PETERSON.CHRISTINA B | 05/16/2011               | 05/16/2011 | STAFF TRANSPORTATION PADUCAH TO HARDIN AND RETURN  | 50.49       |
| DPAU21100361 | 06/27/2011  | PETERSON.CHRISTINA B | 05/17/2011               | 05/17/2011 | STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN  | 39.78       |
| DPAU21100362 | 06/27/2011  | PETERSON.CHRISTINA B | 05/18/2011               | 05/18/2011 | STAFF TRANSPORTATION IN AND AROUND PADUCAH   | 14.28       |
| DPAU21100363 | 06/27/2011  | PETERSON.CHRISTINA B | 05/18/2011               | 05/18/2011 | STAFF TRANSPORTATION IN AND AROUND PADUCAH   | 13.26       |
| DPAU21100364 | 06/27/2011  | PETERSON.CHRISTINA B | 05/19/2011               | 05/19/2011 | STAFF TRANSPORTATION PADUCAH TO GILBERTSVILLE, CALVERT CITY AND RETURN   | 45.39       |
| DPAU21100365 | 06/27/2011  | PETERSON.CHRISTINA B | 05/20/2011               | 05/20/2011 | STAFF PER DIEM   | 4.98        |
| DPAU21100366 | 06/28/2011  | PETERSON.CHRISTINA B | 05/20/2011               | 05/20/2011 | STAFF TRANSPORTATION PADUCAH TO LEDBETTER, SMITHLAND AND RETURN  | 24.48       |
| DPAU21100367 | 06/28/2011  | PETERSON.CHRISTINA B | 05/24/2011               | 05/24/2011 | STAFF TRANSPORTATION PADUCAH TO BOWLING GREEN AND RETURN   | 166.77      |
| DPAU21100368 | 06/27/2011  | PETERSON.CHRISTINA B | 05/26/2011               | 05/26/2011 | STAFF TRANSPORTATION IN AND AROUND PADUCAH   | 11.22       |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)     |
|--------------|-------------|-------------------------|--------------------------|------------|--|-----------------|
|              |             |                         | START                    | END        |  |                 |
| DPAU21100362 | 06/27/2011  | PETERSON,CHRISTINA B    | 05/27/2011               | 05/27/2011 | STAFF TRANSPORTATION<br>PADUCAH TO THE FOLLOWING AND RETURN: HARDIN; MAYFIELD  | 83.13           |
| DPAU21100363 | 06/27/2011  | PETERSON,CHRISTINA B    | 05/31/2011               | 05/31/2011 | STAFF TRANSPORTATION<br>IN AND AROUND PADUCAH  | 15.81           |
| DPAU21100364 | 06/27/2011  | PETERSON,CHRISTINA B    | 06/01/2011               | 06/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>IN AND AROUND PADUCAH  | 10.00<br>12.24  |
| DPAU21100365 | 06/28/2011  | PETERSON,CHRISTINA B    | 06/02/2011               | 06/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PADUCAH TO BEAVER DAM, BOWLING GREEN AND RETURN  | 20.22<br>168.81 |
| DPAU21100366 | 06/27/2011  | PETERSON,CHRISTINA B    | 06/03/2011               | 06/03/2011 | STAFF TRANSPORTATION<br>PADUCAH TO BARDWELL, WICKLIFFE AND RETURN  | 43.86           |
| DPAU21100367 | 06/27/2011  | PETERSON,CHRISTINA B    | 06/06/2011               | 06/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PADUCAH TO BENTON AND RETURN   | 11.00<br>39.78  |
| DPAU21100368 | 06/27/2011  | PETERSON,CHRISTINA B    | 06/07/2011               | 06/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PADUCAH TO GRAND RIVERS, DRAFFENVILLE AND RETURN                                       | 5.00<br>46.41   |
| DPAU21100369 | 06/28/2011  | PETERSON,CHRISTINA B    | 06/08/2011               | 06/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PADUCAH TO OWENSBORO AND RETURN  | 10.81<br>147.39 |
| DPAU21100370 | 06/27/2011  | PETERSON,CHRISTINA B    | 06/09/2011               | 06/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>IN AND AROUND PADUCAH  | 10.00<br>13.26  |
| DPAU21100371 | 06/28/2011  | HONAKER,BONNIE L        | 06/16/2011               | 06/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOWLING GREEN TO LOUISVILLE AND RETURN   | 11.51<br>133.95 |
| DPAU21100372 | 06/27/2011  | MEADOWS,WHITNEY S       | 06/15/2011               | 06/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOUISVILLE TO ELIZABETHTOWN AND RETURN   | 5.45<br>48.96   |
| DPAU21100373 | 06/27/2011  | MEADOWS,WHITNEY S       | 06/16/2011               | 06/16/2011 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 10.20           |
| DPAU21100374 | 06/27/2011  | PETERSON,CHRISTINA B    | 06/10/2011               | 06/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>IN AND AROUND PADUCAH  | 15.00<br>19.89  |
| DPAU21100375 | 06/27/2011  | PETERSON,CHRISTINA B    | 06/14/2011               | 06/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PADUCAH TO BENTON, CALVERT CITY AND RETURN   | 11.00<br>36.21  |
| DPAU21100376 | 06/27/2011  | PETERSON,CHRISTINA B    | 06/17/2011               | 06/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PADUCAH TO OLMSTED IL AND RETURN   | 6.00<br>48.96   |
| DPAU21100377 | 06/27/2011  | PETERSON,CHRISTINA B    | 06/18/2011               | 06/18/2011 | STAFF TRANSPORTATION<br>PADUCAH TO BENTON AND RETURN   | 31.11           |
| DPAU21100378 | 06/28/2011  | MEADOWS,WHITNEY S       | 06/17/2011               | 06/17/2011 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 5.61            |
| DPAU21100379 | 06/28/2011  | JP MORGAN CHASE BANK NA | 06/01/2011               | 06/03/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR D STAFFORD WASHINGTON DC TO NASHVILLE TN AND RETURN  | 313.90          |
| DPAU21100380 | 06/28/2011  | JP MORGAN CHASE BANK NA | 06/01/2011               | 06/03/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR C MOFFETT WASHINGTON DC TO NASHVILLE TN AND RETURN   | 40.00           |
| DPAU21100381 | 06/28/2011  | JP MORGAN CHASE BANK NA | 06/06/2011               | 06/06/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN PAUL NASHVILLE TN TO WASHINGTON DC   | 156.20          |
| DPAU21100386 | 06/28/2011  | JP MORGAN CHASE BANK NA | 05/19/2011               | 05/19/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN PAUL WASHINGTON DC TO NASHVILLE TN   | 304.70          |
| DPAU21100387 | 06/28/2011  | JP MORGAN CHASE BANK NA | 06/09/2011               | 06/09/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN PAUL WASHINGTON DC TO NASHVILLE TN   | 304.70          |
| DPAU21100388 | 06/28/2011  | JP MORGAN CHASE BANK NA | 06/14/2011               | 06/14/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN PAUL NASHVILLE TN TO WASHINGTON DC   | 303.20          |
| DPAU21100389 | 07/08/2011  | MILLS,BRYAN J           | 06/13/2011               | 06/17/2011 | STAFF TRANSPORTATION<br>CORBIN TO THE FOLLOWING AND RETURN: 6/13 BARBOURVILLE, EAST BERNSTADT; 6/14, 15 LONDON; 6/17 MIDDLESBORO | 115.26          |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)     |
|--------------|-------------|-------------------------|--------------------------|------------|--|-----------------|
|              |             |                         | START                    | END        |  |                 |
| DPAU21100390 | 07/08/2011  | MILLS.BRYAN J           | 06/20/2011               | 06/23/2011 | STAFF TRANSPORTATION<br>CORBIN TO THE FOLLOWING AND RETURN: 6/20 MANCHESTER, EAST BERNSTADT: 6/21 JAMESTOWN, RUSSELL SPRINGS, 6/22 KAYJAY, BARBOURVILLE, PINEVILLE; 6/23 MIDDLESBORO, SOMERSET | 260.61          |
| DPAU21100391 | 07/07/2011  | MEADOWS.WHITNEY S       | 06/20/2011               | 06/20/2011 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 3.06            |
| DPAU21100392 | 07/07/2011  | MEADOWS.WHITNEY S       | 06/21/2011               | 06/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOUISVILLE TO ELIZABETHTOWN AND RETURN   | 12.78<br>46.96  |
| DPAU21100393 | 07/07/2011  | MEADOWS.WHITNEY S       | 06/22/2011               | 06/22/2011 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 4.08            |
| DPAU21100394 | 07/07/2011  | MEADOWS.WHITNEY S       | 06/23/2011               | 06/23/2011 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 14.28           |
| DPAU21100395 | 07/08/2011  | MEADOWS.WHITNEY S       | 06/24/2011               | 06/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOUISVILLE TO GLASGOW, ELIZABETHTOWN AND RETURN  | 13.00<br>108.63 |
| DPAU21100396 | 07/07/2011  | MEADOWS.WHITNEY S       | 06/27/2011               | 06/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOUISVILLE TO WADDY AND RETURN   | 6.48<br>45.90   |
| DPAU21100397 | 07/08/2011  | FRANKLIN.BOBETTE L      | 06/16/2011               | 06/16/2011 | STAFF TRANSPORTATION<br>BOWLING GREEN TO LOUISVILLE AND RETURN   | 124.95          |
| DPAU21100398 | 07/07/2011  | FRANKLIN.BOBETTE L      | 06/21/2011               | 06/21/2011 | STAFF TRANSPORTATION<br>BOWLING GREEN TO ELIZABETHTOWN AND RETURN  | 80.07           |
| DPAU21100399 | 07/07/2011  | HOGAN.RYAN LEE          | 06/23/2011               | 06/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOWLING GREEN TO HODGENVILLE AND RETURN  | 20.00<br>73.95  |
| DPAU21100400 | 07/08/2011  | HOGAN.RYAN LEE          | 06/24/2011               | 06/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOWLING GREEN TO NASHVILLE TN AND RETURN   | 15.00<br>91.60  |
| DPAU21100401 | 07/08/2011  | HONAKER.BONNIE L        | 06/21/2011               | 06/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOWLING GREEN TO LEXINGTON, MUNFORDVILLE AND RETURN  | 30.00<br>168.30 |
| DPAU21100403 | 07/08/2011  | BASTON.ALEXANDRA A      | 02/08/2011               | 02/08/2011 | STAFF TRANSPORTATION<br>BOWLING GREEN TO LEXINGTON AND RETURN  | 151.00          |
| DPAU21100404 | 07/07/2011  | BASTON.ALEXANDRA A      | 03/18/2011               | 03/18/2011 | STAFF TRANSPORTATION<br>BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 33.15           |
| DPAU21100405 | 07/08/2011  | BASTON.ALEXANDRA A      | 05/09/2011               | 05/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOWLING GREEN TO CORBIN, SOMERSET AND RETURN   | 90.79<br>158.10 |
| DPAU21100406 | 07/08/2011  | BASTON.ALEXANDRA A      | 05/12/2011               | 05/12/2011 | STAFF TRANSPORTATION<br>BOWLING GREEN TO HARDIN AND RETURN   | 111.18          |
| DPAU21100407 | 07/08/2011  | BASTON.ALEXANDRA A      | 06/07/2011               | 06/07/2011 | STAFF TRANSPORTATION<br>BOWLING GREEN TO LOUISVILLE AND RETURN   | 132.60          |
| DPAU21100408 | 07/08/2011  | BASTON.ALEXANDRA A      | 06/27/2011               | 06/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOWLING GREEN TO CALVERT CITY AND RETURN   | 8.87<br>137.70  |
| DPAU21100409 | 07/08/2011  | KUNKEL.BERNARD J        | 06/20/2011               | 06/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CRESCENT SPRINGS TO GRAYSON, GREENUP, FLATWOODS, LOUISA AND RETURN   | 13.00<br>179.52 |
| DPAU21100410 | 07/07/2011  | KUNKEL.BERNARD J        | 06/21/2011               | 06/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CRESCENT SPRINGS TO MAYSVILLE AND RETURN   | 14.50<br>64.26  |
| DPAU21100411 | 07/07/2011  | KUNKEL.BERNARD J        | 06/22/2011               | 06/24/2011 | STAFF TRANSPORTATION<br>CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 4/22 UNION; 4/23 FALMOUTH; 4/24 BUTLER   | 80.58           |
| DPAU21100412 | 07/13/2011  | BAYENS.DANIEL M         | 06/08/2011               | 06/27/2011 | STAFF TRANSPORTATION<br>LEXINGTON TO THE FOLLOWING AND RETURN: 6/8, 14, 15 RICHMOND; 6/10 FRANKFORT; 6/16 LOUISVILLE; 6/21 LAWRENCEBURG; 6/27 HARRODSBURG                                      | 241.14          |
| DPAU21100413 | 07/07/2011  | JP MORGAN CHASE BANK NA | 06/24/2011               | 06/26/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN PAUL WASHINGTON DC TO NASHVILLE AND RETURN   | 493.90          |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|--------------|-------------|----------------------|--------------------------|------------|---|------------------|
|              |             |                      | START                    | END        |   |                  |
| DPAU21100415 | 07/08/2011  | MILLIMAN,JAMES E     | 06/24/2011               | 06/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 14.00<br>202.98  |
| DPAU21100416 | 07/08/2011  | MILLIMAN,JAMES E     | 06/27/2011               | 06/27/2011 | LOUISVILLE TO MIDDLESBORO AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 16.00<br>126.48  |
| DPAU21100418 | 08/04/2011  | HOGAN,RYAN LEE       | 06/30/2011               | 06/30/2011 | LOUISVILLE TO BOWLING GREEN AND RETURN<br>STAFF TRANSPORTATION  | 41.82            |
| DPAU21100419 | 08/05/2011  | HOGAN,RYAN LEE       | 07/01/2011               | 07/01/2011 | BOWLING GREEN TO FOUNTAIN RUN AND RETURN<br>STAFF TRANSPORTATION  | 116.28           |
| DPAU21100420 | 08/04/2011  | HOGAN,RYAN LEE       | 07/05/2011               | 07/05/2011 | BOWLING GREEN TO LOUISVILLE AND RETURN<br>STAFF TRANSPORTATION  | 72.93            |
| DPAU21100421 | 09/26/2011  | MILLS,BRYAN J        | 06/27/2011               | 07/01/2011 | BOWLING GREEN TO NASHVILLE TN AND RETURN<br>STAFF TRANSPORTATION  | 189.72           |
| DPAU21100422 | 08/05/2011  | KUNKEL,BERNARD J     | 07/05/2011               | 07/08/2011 | CORBIN TO THE FOLLOWING AND RETURN: 6/27 SOMERSET; 6/29 WOLF CREEK DAM; 6/30 WILLIAMSBURG; WILLIAMSBURG, LONDON<br>STAFF TRANSPORTATION                         | 164.22           |
| DPAU21100424 | 08/04/2011  | HASERT,JASON T       | 06/20/2011               | 06/20/2011 | CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 7/5 OWENTON; 7/6 CORINTH; 7/7 CARROLLTON; 7/8 HEBRON, PETERSBURG<br>STAFF TRANSPORTATION                          | 81.60            |
| DPAU21100425 | 08/05/2011  | HASERT,JASON T       | 07/08/2011               | 07/08/2011 | HOPKINSVILLE TO HARTFORD AND RETURN<br>STAFF TRANSPORTATION   | 239.70           |
| DPAU21100426 | 08/09/2011  | PETERSON,CHRISTINA B | 06/21/2011               | 06/21/2011 | HOPKINSVILLE TO WEST POINT, HARDINSBURG, ELIZABETHTOWN AND RETURN<br>STAFF TRANSPORTATION   | 32.64            |
| DPAU21100427 | 08/04/2011  | PETERSON,CHRISTINA B | 06/22/2011               | 06/22/2011 | PADUCAH TO GILBERTSVILLE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 6.00<br>60.18    |
| DPAU21100428 | 08/04/2011  | PETERSON,CHRISTINA B | 06/24/2011               | 06/24/2011 | PADUCAH TO CLINTON AND RETURN<br>STAFF TRANSPORTATION   | 12.24            |
| DPAU21100429 | 08/04/2011  | PETERSON,CHRISTINA B | 06/27/2011               | 06/27/2011 | IN AND AROUND PADUCAH<br>STAFF TRANSPORTATION   | 27.03            |
| DPAU21100430 | 08/04/2011  | PETERSON,CHRISTINA B | 06/28/2011               | 06/28/2011 | PADUCAH TO CALVERT CITY AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 8.00<br>37.23    |
| DPAU21100431 | 08/04/2011  | PETERSON,CHRISTINA B | 06/30/2011               | 06/30/2011 | PADUCAH TO MAYFIELD AND RETURN<br>STAFF TRANSPORTATION  | 27.03            |
| DPAU21100432 | 08/04/2011  | PETERSON,CHRISTINA B | 07/05/2011               | 07/05/2011 | PADUCAH TO CALVERT CITY AND RETURN<br>STAFF TRANSPORTATION  | 13.77            |
| DPAU21100433 | 08/04/2011  | PETERSON,CHRISTINA B | 07/07/2011               | 07/07/2011 | IN AND AROUND PADUCAH<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 14.00<br>16.32   |
| DPAU21100434 | 08/05/2011  | MEADOWS,WHITNEY S    | 07/06/2011               | 07/06/2011 | IN AND AROUND PADUCAH<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 10.00<br>119.85  |
| DPAU21100435 | 08/04/2011  | MEADOWS,WHITNEY S    | 07/07/2011               | 07/07/2011 | LOUISVILLE TO MOUNT STERLING AND RETURN<br>STAFF TRANSPORTATION   | 5.10             |
| DPAU21100436 | 08/05/2011  | BASTON,ALEXANDRA A   | 06/29/2011               | 06/30/2011 | LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 151.48<br>222.87 |
| DPAU21100437 | 08/04/2011  | MEADOWS,WHITNEY S    | 06/28/2011               | 06/28/2011 | BOWLING GREEN TO COWINGTON, CARROLLTON AND RETURN<br>STAFF TRANSPORTATION   | 13.26            |
| DPAU21100438 | 08/04/2011  | MEADOWS,WHITNEY S    | 06/29/2011               | 06/29/2011 | LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 14.28            |
| DPAU21100439 | 08/04/2011  | MEADOWS,WHITNEY S    | 06/30/2011               | 06/30/2011 | LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 78.54            |
| DPAU21100440 | 08/15/2011  | MILLS,BRYAN J        | 07/11/2011               | 07/15/2011 | LOUISVILLE TO LEXINGTON AND RETURN<br>STAFF TRANSPORTATION  | 390.15           |
| DPAU21100441 | 08/15/2011  | MILLS,BRYAN J        | 07/18/2011               | 07/22/2011 | CORBIN TO THE FOLLOWING AND RETURN: 7/11 SOMERSET; 7/12 WILLIAMSBURG, MONTICELLO; 7/13 MANCHESTER; 7/14 CAMPBELLSVILLE; 7/15 GREENSBURG<br>STAFF TRANSPORTATION | 319.77           |
|              |             |                      |                          |            | CORBIN TO THE FOLLOWING AND RETURN: 7/18 MCKEE, WILLIAMSBURG, LONDON; 7/19 MOUNT VERNON; 7/20 WHITLEY CITY; 7/21 MONTICELLO; 7/22 WILLIAMSBURG, ALBANY          |                  |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)     |
|--------------|-------------|---------------------------|--------------------------|------------|---|-----------------|
|              |             |                           | START                    | END        |   |                 |
| DPAU21100443 | 08/12/2011  | HASERT.JASON T            | 06/02/2011               | 06/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>IN AND AROUND HOPKINSVILLE  | 50.00<br>5.10   |
| DPAU21100444 | 08/15/2011  | HASERT.JASON T            | 06/04/2011               | 06/04/2011 | STAFF TRANSPORTATION<br>HOPKINSVILLE TO BRANDENBURG AND RETURN  | 147.90          |
| DPAU21100445 | 08/16/2011  | HASERT.JASON T            | 06/23/2011               | 06/23/2011 | STAFF TRANSPORTATION<br>HOPKINSVILLE TO HARTFORD, UTICA AND RETURN  | 155.55          |
| DPAU21100446 | 08/16/2011  | HASERT.JASON T            | 06/24/2011               | 06/24/2011 | STAFF TRANSPORTATION<br>HOPKINSVILLE TO LEITCHFIELD AND RETURN  | 112.20          |
| DPAU21100447 | 08/15/2011  | HASERT.JASON T            | 06/27/2011               | 06/27/2011 | STAFF TRANSPORTATION<br>HOPKINSVILLE TO OAK GROVE AND RETURN  | 25.50           |
| DPAU21100448 | 08/15/2011  | HASERT.JASON T            | 06/28/2011               | 06/28/2011 | STAFF TRANSPORTATION<br>HOPKINSVILLE TO GREENVILLE AND RETURN   | 45.90           |
| DPAU21100449 | 08/15/2011  | HASERT.JASON T            | 06/29/2011               | 06/29/2011 | STAFF TRANSPORTATION<br>HOPKINSVILLE TO HARTFORD AND RETURN   | 81.60           |
| DPAU21100450 | 08/16/2011  | HASERT.JASON T            | 06/30/2011               | 06/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HOPKINSVILLE TO BOWLING GREEN AND RETURN  | 23.00<br>84.15  |
| DPAU21100451 | 08/16/2011  | HASERT.JASON T            | 07/01/2011               | 07/01/2011 | STAFF TRANSPORTATION<br>HOPKINSVILLE TO OWENSBORO, CALHOUN AND RETURN   | 122.40          |
| DPAU21100452 | 08/16/2011  | HASERT.JASON T            | 07/06/2011               | 07/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HOPKINSVILLE TO HARDINSBURG AND RETURN  | 12.00<br>163.20 |
| DPAU21100453 | 08/16/2011  | HASERT.JASON T            | 07/12/2011               | 07/12/2011 | STAFF TRANSPORTATION<br>HOPKINSVILLE TO RADCLIFF, VINE GROVE, CLOVERPORT AND RETURN   | 197.37          |
| DPAU21100454 | 08/16/2011  | HASERT.JASON T            | 07/13/2011               | 07/13/2011 | STAFF TRANSPORTATION<br>HOPKINSVILLE TO HAWESVILLE, MADISONVILLE AND RETURN   | 142.80          |
| DPAU21100455 | 08/15/2011  | HASERT.JASON T            | 07/14/2011               | 07/14/2011 | STAFF TRANSPORTATION<br>HOPKINSVILLE TO GREENVILLE, CENTRAL CITY, DRAKESBORO AND RETURN   | 85.17           |
| DPAU21100456 | 08/16/2011  | HASERT.JASON T            | 07/18/2011               | 07/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HOPKINSVILLE TO ELIZABETHTOWN, HODGENVILLE, CUSTER AND RETURN   | 12.00<br>189.72 |
| DPAU21100457 | 08/18/2011  | HASERT.JASON T            | 07/19/2011               | 07/19/2011 | STAFF TRANSPORTATION<br>HOPKINSVILLE TO HENDERSON, OWENSBORO, OAK GROVE AND RETURN  | 137.70          |
| DPAU21100458 | 08/16/2011  | HASERT.JASON T            | 07/20/2011               | 07/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HOPKINSVILLE TO ELIZABETHTOWN, HODGENVILLE AND RETURN   | 10.00<br>155.55 |
| DPAU21100459 | 08/18/2011  | HASERT.JASON T            | 07/21/2011               | 07/21/2011 | STAFF TRANSPORTATION<br>HOPKINSVILLE TO HENDERSON, HAWESVILLE AND RETURN  | 122.40          |
| DPAU21100460 | 08/24/2011  | MUSGRAVE.ERIC CHRISTOPHER | 07/04/2011               | 07/12/2011 | STAFF TRANSPORTATION<br>LEXINGTON TO THE FOLLOWING AND RETURN: 7/4-6 BOWLING GREEN, OWENSBORO; 7/7 LOUISVILLE; 7/11 BOONEVILLE; 7/12 CORBIN   | 482.97          |
| DPAU21100461 | 08/18/2011  | BAYENS.DANIEL M           | 07/01/2011               | 07/12/2011 | STAFF TRANSPORTATION<br>LEXINGTON TO THE FOLLOWING AND RETURN: 7/7 FRANKFORT; 7/8 HARRODSBURG; 7/11 GEORGETOWN; 7/12 LOUISVILLE   | 178.07          |
| DPAU21100462 | 08/15/2011  | KING BRETT P              | 07/01/2011               | 07/01/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 41.31           |
| DPAU21100463 | 08/15/2011  | KUNKEL.BERNARD J          | 07/12/2011               | 07/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CRESCENT SPRINGS TO CARROLLTON AND RETURN   | 16.50<br>48.96  |
| DPAU21100464 | 08/15/2011  | KUNKEL.BERNARD J          | 07/14/2011               | 07/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CRESCENT SPRINGS TO OWENTON AND RETURN  | 12.50<br>46.92  |
| DPAU21100465 | 08/16/2011  | KUNKEL.BERNARD J          | 07/11/2011               | 07/16/2011 | STAFF TRANSPORTATION<br>CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 7/11 LONDON; 7/13 UNION, BURLINGTON; FT MITCHELL, FLORENCE; 7/15, 16 COVINGTON; 7/15 CARROLLTON; 7/16 DRY RIDGE | 267.75          |
| DPAU21100466 | 08/16/2011  | MEADOWS.WHITNEY S         | 07/11/2011               | 07/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOUISVILLE TO CLAY CITY AND RETURN  | 11.00<br>123.93 |
| DPAU21100467 | 08/15/2011  | MEADOWS.WHITNEY S         | 07/12/2011               | 07/12/2011 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 12.24           |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)              |
|--------------|-------------|--------------------|--------------------------|------------|---|--------------------------|
|              |             |                    | START                    | END        |   |                          |
| DPAU21100468 | 08/16/2011  | MEADOWS.WHITNEY S  | 07/13/2011               | 07/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 15.50<br>96.90           |
| DPAU21100469 | 08/15/2011  | MEADOWS.WHITNEY S  | 07/14/2011               | 07/14/2011 | LOUISVILLE TO ELIZABETHTOWN, CAVE CITY AND RETURN<br>STAFF TRANSPORTATION   | 7.14                     |
| DPAU21100470 | 08/15/2011  | MEADOWS.WHITNEY S  | 07/15/2011               | 07/15/2011 | LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 29.58                    |
| DPAU21100471 | 08/15/2011  | FRANKLIN.BOBETTE L | 07/13/2011               | 07/13/2011 | LOUISVILLE TO SHELBYVILLE AND RETURN<br>STAFF TRANSPORTATION  | 99.45                    |
| DPAU21100472 | 08/16/2011  | FRANKLIN.BOBETTE L | 07/14/2011               | 07/14/2011 | BOWLING GREEN TO FORT KNOX AND RETURN<br>STAFF TRANSPORTATION   | 155.70                   |
| DPAU21100473 | 08/15/2011  | HONAKER.BONNIE L   | 07/13/2011               | 07/13/2011 | BOWLING GREEN TO FORT KNOX, LOUISVILLE AND RETURN<br>STAFF PER DIEM   | 6.06<br>43.35            |
| DPAU21100474 | 08/17/2011  | HONAKER.BONNIE L   | 07/14/2011               | 07/14/2011 | STAFF TRANSPORTATION<br>BOWLING GREEN TO ADAIRVILLE AND RETURN  | 26.52                    |
| DPAU21100475 | 09/27/2011  | MILLS.BRYAN J      | 07/05/2011               | 07/08/2011 | STAFF TRANSPORTATION<br>CORBIN TO THE FOLLOWING AND RETURN: 7/5 SOMERSET, MIDDLESBORO; 7/6, 8 LONDON; 7/7 WILLIAMSBURG  | 148.92                   |
| DPAU21100476 | 08/31/2011  | KUNKEL.BERNARD J   | 07/24/2011               | 07/25/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 1.91<br>108.40<br>267.75 |
| DPAU21100477 | 08/31/2011  | KUNKEL.BERNARD J   | 07/26/2011               | 07/29/2011 | CRESCENT SPRINGS TO DAWSON SPRINGS AND RETURN<br>STAFF TRANSPORTATION   | 200.43                   |
| DPAU21100479 | 08/29/2011  | HASERT.JASON T     | 07/28/2011               | 07/28/2011 | CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 7/27 HEBRON, INDEPENDENCE; 7/28 MAYSVILLE, FALMOUTH; 7/29 BROOKSVILLE; ALEXANDRIA; 7/28 NEWPORT; COVINGTON<br>STAFF PER DIEM        | 20.00<br>117.30          |
| DPAU21100480 | 08/25/2011  | HOGAN.RYAN LEE     | 08/02/2011               | 08/02/2011 | STAFF TRANSPORTATION<br>HOPKINSVILLE TO HENDERSON, OWENSBORO, HARTFORD AND RETURN   | 76.50                    |
| DPAU21100481 | 08/29/2011  | MILLS.BRYAN J      | 07/26/2011               | 07/29/2011 | BOWLING GREEN TO NASHVILLE TN AND RETURN<br>STAFF TRANSPORTATION  | 294.78                   |
| DPAU21100482 | 09/15/2011  | MILLS.BRYAN J      | 07/24/2011               | 07/25/2011 | CORBIN TO THE FOLLOWING AND RETURN: 7/26 WILLIAMSBURG, SOMERSET; 7/27 MANCHESTER, WILLIAMSBURG; 7/28 WILLIAMSBURG, RUSSELL SPRINGS; 7/29 WHITLEY CITY, ANNVILLE<br>STAFF PER DIEM | 73.50<br>273.87          |
| DPAU21100483 | 08/25/2011  | HASERT.JASON T     | 07/29/2011               | 07/29/2011 | STAFF TRANSPORTATION<br>CORBIN TO DAWSON SPRINGS AND RETURN   | 66.30                    |
| DPAU21100484 | 08/25/2011  | HASERT.JASON T     | 07/25/2011               | 07/25/2011 | STAFF TRANSPORTATION<br>HOPKINSVILLE TO GREENVILLE, ELKTON AND RETURN   | 12.00<br>37.74           |
| DPAU21100485 | 08/25/2011  | HOGAN.RYAN LEE     | 07/28/2011               | 07/28/2011 | STAFF TRANSPORTATION<br>HOPKINSVILLE TO DAWSON SPRINGS AND RETURN   | 26.52                    |
| DPAU21100486 | 09/02/2011  | MEADOWS.WHITNEY S  | 07/27/2011               | 07/27/2011 | STAFF TRANSPORTATION<br>BOWLING GREEN TO SCOTTSVILLE AND RETURN   | 6.87<br>80.07            |
| DPAU21100487 | 09/02/2011  | HONAKER.BONNIE L   | 07/27/2011               | 07/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 272.13<br>356.85         |
| DPAU21100489 | 08/25/2011  | BAYENS.DANIEL M    | 07/22/2011               | 07/22/2011 | BOWLING GREEN TO ATLANTA GA AND RETURN<br>STAFF PER DIEM  | 4.66<br>82.11            |
| DPAU21100490 | 09/07/2011  | BAYENS.DANIEL M    | 07/24/2011               | 07/25/2011 | STAFF TRANSPORTATION<br>LEXINGTON TO COVINGTON AND RETURN   | 103.27<br>208.59         |
| DPAU21100498 | 08/25/2011  | HOGAN.RYAN LEE     | 07/07/2011               | 07/07/2011 | STAFF TRANSPORTATION<br>LEXINGTON TO DAWSON SPRINGS AND RETURN  | 72.93                    |
| DPAU21100499 | 08/25/2011  | HOGAN.RYAN LEE     | 07/11/2011               | 07/11/2011 | BOWLING GREEN TO NASHVILLE TN AND RETURN<br>STAFF TRANSPORTATION  | 72.93                    |
| DPAU21100500 | 08/25/2011  | HOGAN.RYAN LEE     | 07/12/2011               | 07/12/2011 | BOWLING GREEN TO NASHVILLE TN AND RETURN<br>STAFF TRANSPORTATION  | 66.30                    |
|              |             |                    |                          |            | BOWLING GREEN TO GREENVILLE AND RETURN  |                          |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)     |
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|              |             |                      | START                    | END        |   |                 |
| DPAU21100501 | 08/29/2011  | HOGAN,RYAN LEE       | 07/13/2011               | 07/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 5.00<br>132.80  |
| DPAU21100502 | 08/25/2011  | HOGAN,RYAN LEE       | 07/14/2011               | 07/14/2011 | BOWLING GREEN TO LONDON AND RETURN<br>STAFF TRANSPORTATION  | 24.48           |
| DPAU21100503 | 09/27/2011  | HOGAN,RYAN LEE       | 07/17/2011               | 07/22/2011 | BOWLING GREEN TO BROWNSVILLE AND RETURN<br>STAFF PER DIEM   | 77.74<br>163.60 |
| DPAU21100504 | 08/25/2011  | HONAKER,BONNIE L     | 07/20/2011               | 07/20/2011 | STAFF TRANSPORTATION<br>BOWLING GREEN TO FRANKFORT AND RETURN   | 25.50           |
| DPAU21100505 | 08/30/2011  | HONAKER,BONNIE L     | 07/21/2011               | 07/21/2011 | STAFF TRANSPORTATION<br>BOWLING GREEN TO FRANKLIN AND RETURN  | 30.60           |
| DPAU21100506 | 08/25/2011  | MEADOWS,WHITNEY S    | 07/19/2011               | 07/19/2011 | STAFF TRANSPORTATION<br>BOWLING GREEN TO MORGANTOWN AND RETURN  | 12.00<br>46.96  |
| DPAU21100507 | 08/25/2011  | MEADOWS,WHITNEY S    | 07/20/2011               | 07/20/2011 | STAFF PER DIEM<br>LOUISVILLE TO ELIZABETHTOWN AND RETURN  | 16.83           |
| DPAU21100508 | 08/29/2011  | MEADOWS,WHITNEY S    | 07/21/2011               | 07/21/2011 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 12.00<br>127.50 |
| DPAU21100509 | 08/25/2011  | MEADOWS,WHITNEY S    | 07/22/2011               | 07/22/2011 | STAFF TRANSPORTATION<br>LOUISVILLE TO MUNFORDVILLE, TOMPKINSVILLE AND RETURN  | 4.60<br>75.48   |
| DPAU21100510 | 09/15/2011  | MEADOWS,WHITNEY S    | 07/24/2011               | 07/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOUISVILLE TO MUNFORDVILLE AND RETURN   | 111.57<br>75.48 |
| DPAU21100512 | 09/02/2011  | PETERSON,CHRISTINA B | 07/11/2011               | 07/11/2011 | STAFF TRANSPORTATION<br>LOUISVILLE TO ELIZABETHTOWN, HOPKINSVILLE, DAWSON SPRINGS AND RETURN  | 15.00<br>36.72  |
| DPAU21100513 | 08/25/2011  | PETERSON,CHRISTINA B | 07/13/2011               | 07/13/2011 | STAFF PER DIEM<br>PADUCAH TO GRAND RIVERS AND RETURN  | 14.28           |
| DPAU21100514 | 08/25/2011  | PETERSON,CHRISTINA B | 07/15/2011               | 07/15/2011 | STAFF TRANSPORTATION<br>IN AND AROUND PADUCAH   | 38.25           |
| DPAU21100515 | 08/25/2011  | PETERSON,CHRISTINA B | 07/18/2011               | 07/18/2011 | STAFF TRANSPORTATION<br>PADUCAH TO BARDWELL AND RETURN  | 8.00<br>46.41   |
| DPAU21100516 | 08/25/2011  | PETERSON,CHRISTINA B | 07/19/2011               | 07/19/2011 | STAFF PER DIEM<br>PADUCAH TO MAYFIELD, KEVIL AND RETURN   | 20.00<br>49.98  |
| DPAU21100517 | 09/07/2011  | PETERSON,CHRISTINA B | 07/20/2011               | 07/20/2011 | STAFF TRANSPORTATION<br>PADUCAH TO MAYFIELD, BENTON AND RETURN  | 10.00<br>120.87 |
| DPAU21100518 | 09/02/2011  | PETERSON,CHRISTINA B | 07/21/2011               | 07/21/2011 | STAFF PER DIEM<br>PADUCAH TO MURRAY, PADUCAH, HICKMAN AND RETURN  | 15.00<br>93.33  |
| DPAU21100519 | 08/25/2011  | PETERSON,CHRISTINA B | 07/22/2011               | 07/22/2011 | STAFF TRANSPORTATION<br>PADUCAH TO MADISONVILLE AND RETURN  | 23.97           |
| DPAU21100520 | 09/15/2011  | KUNKEL,BERNARD J     | 08/01/2011               | 08/01/2011 | STAFF TRANSPORTATION<br>IN AND AROUND PADUCAH   | 16.50<br>191.76 |
| DPAU21100521 | 08/31/2011  | KUNKEL,BERNARD J     | 08/02/2011               | 08/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CRESCENT TO ASHLAND AND RETURN  | 247.86          |
| DPAU21100522 | 09/07/2011  | HOGAN,RYAN LEE       | 08/04/2011               | 08/11/2011 | STAFF TRANSPORTATION<br>CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 8/2 FLORENCE; WILDER; 8/3<br>FLATWOODS: TAYLOR MILL; 8/4 WARSAW; GERMANTOWN       | 462.06          |
| DPAU21100523 | 08/29/2011  | MILLS,BRYAN J        | 08/01/2011               | 08/04/2011 | STAFF TRANSPORTATION<br>BOWLING GREEN TO THE FOLLOWING AND RETURN: 8/4 MUNFORDVILLE; 8/5 PADUCAH; 8/9<br>OWENSBORO; 8/10 SCOTTSVILLE; 8/11 RUSSELLVILLE | 306.51          |
| DPAU21100524 | 08/25/2011  | BAYENS,DANIEL M      | 08/03/2011               | 08/03/2011 | STAFF TRANSPORTATION<br>CORBIN TO THE FOLLOWING AND RETURN: 8/1 COLUMBIA; 8/2 SOMERSET; 8/3 MONTICELLO,<br>WILLIAMSBURG; 8/4 SOMERSET, MIDDLESBORO      | 8.63<br>79.05   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)     |
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|              |             |                           | START                    | END        |  |                 |
| DPAU21100525 | 08/25/2011  | BAYENS,DANIEL M           | 07/29/2011               | 07/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LEXINGTON TO DANVILLE AND RETURN                           | 13.01<br>36.21  |
| DPAU21100526 | 08/29/2011  | BAYENS,DANIEL M           | 08/01/2011               | 08/08/2011 | STAFF TRANSPORTATION<br>LEXINGTON TO THE FOLLOWING AND RETURN: 8/1, 3, 5 RICHMOND; 8/2, 8 GEORGETOWN | 57.41           |
| DPAU21100527 | 09/07/2011  | BAYENS,DANIEL M           | 08/11/2011               | 08/11/2011 | STAFF PER DIEM<br>LEXINGTON TO LONDON AND RETURN   | 14.11           |
| DPAU21100528 | 08/25/2011  | MEADOWS,WHITNEY S         | 08/02/2011               | 08/04/2011 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                          | 14.28           |
| DPAU21100529 | 08/25/2011  | MEADOWS,WHITNEY S         | 08/07/2011               | 08/07/2011 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                          | 15.30           |
| DPAU21100530 | 08/25/2011  | MEADOWS,WHITNEY S         | 08/08/2011               | 08/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOUISVILLE TO FRANKFORT, GEORGETOWN AND RETURN             | 17.50<br>76.50  |
| DPAU21100531 | 09/23/2011  | MEADOWS,WHITNEY S         | 08/09/2011               | 08/09/2011 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                          | 6.12            |
| DPAU21100532 | 08/29/2011  | MEADOWS,WHITNEY S         | 08/10/2011               | 08/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOUISVILLE TO LEXINGTON, LONDON AND RETURN                 | 16.50<br>94.35  |
| DPAU21100533 | 09/07/2011  | MUSGRAVE.ERIC CHRISTOPHER | 07/28/2011               | 07/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BARBOURVILLE TO HAZARD TO LEXINGTON                        | 7.00<br>95.37   |
| DPAU21100534 | 09/07/2011  | MUSGRAVE.ERIC CHRISTOPHER | 07/29/2011               | 07/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BARBOURVILLE TO HAZARD TO LEXINGTON                        | 7.00<br>80.58   |
| DPAU21100535 | 09/14/2011  | MUSGRAVE.ERIC CHRISTOPHER | 08/02/2011               | 08/02/2011 | STAFF TRANSPORTATION<br>LEXINGTON TO OWENSVILLE, SHARPSBURG AND RETURN                               | 67.32           |
| DPAU21100536 | 09/07/2011  | MUSGRAVE.ERIC CHRISTOPHER | 08/09/2011               | 08/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LEXINGTON TO CORBIN AND RETURN                             | 3.50<br>89.76   |
| DPAU21100537 | 09/07/2011  | MUSGRAVE.ERIC CHRISTOPHER | 08/10/2011               | 08/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LEXINGTON TO PIKEVILLE AND RETURN                          | 7.00<br>145.86  |
| DPAU21100538 | 09/07/2011  | MUSGRAVE.ERIC CHRISTOPHER | 08/11/2011               | 08/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LEXINGTON TO JACKSON AND RETURN                            | 14.00<br>103.02 |
| DPAU21100539 | 08/25/2011  | HONAKER,BONNIE L          | 08/10/2011               | 08/10/2011 | STAFF TRANSPORTATION<br>BOWLING GREEN TO RUSSELLVILLE AND RETURN                                     | 33.15           |
| DPAU21100544 | 09/07/2011  | BASTON,ALEXANDRA A        | 08/09/2011               | 08/09/2011 | STAFF TRANSPORTATION<br>BOWLING GREEN TO HARTFORD AND RETURN   | 48.96           |
| DPAU21100545 | 09/07/2011  | HONAKER,BONNIE L          | 08/15/2011               | 08/15/2011 | STAFF TRANSPORTATION<br>BOWLING GREEN TO GRAND RIVERS, MAYFIELD AND RETURN                           | 189.72          |
| DPAU21100546 | 09/14/2011  | PETERSON,CHRISTINA B      | 07/24/2011               | 07/25/2011 | STAFF TRANSPORTATION<br>PADUCAH TO DAWSON SPRINGS, CROFTON, DAWSON SPRINGS AND RETURN                | 87.72           |
| DPAU21100547 | 09/14/2011  | PETERSON,CHRISTINA B      | 07/28/2011               | 07/28/2011 | STAFF TRANSPORTATION<br>PADUCAH TO GILBERTSVILLE, GRAND RIVERS, CADIZ AND RETURN                     | 66.81           |
| DPAU21100548 | 09/07/2011  | PETERSON,CHRISTINA B      | 07/28/2011               | 07/28/2011 | STAFF TRANSPORTATION<br>PADUCAH TO GILBERTSVILLE AND RETURN  | 34.17           |
| DPAU21100549 | 09/07/2011  | PETERSON,CHRISTINA B      | 07/29/2011               | 07/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PADUCAH TO GILBERTSVILLE, BENTON AND RETURN                | 12.00<br>36.72  |
| DPAU21100550 | 09/07/2011  | PETERSON,CHRISTINA B      | 08/02/2011               | 08/02/2011 | STAFF TRANSPORTATION<br>IN AND AROUND PADUCAH  | 10.71           |
| DPAU21100551 | 09/07/2011  | PETERSON,CHRISTINA B      | 08/03/2011               | 08/03/2011 | STAFF TRANSPORTATION<br>PADUCAH TO GILBERTSVILLE AND RETURN  | 31.62           |
| DPAU21100552 | 09/07/2011  | PETERSON,CHRISTINA B      | 08/04/2011               | 08/04/2011 | STAFF TRANSPORTATION<br>PADUCAH TO MAYFIELD AND RETURN   | 33.66           |
| DPAU21100553 | 09/07/2011  | PETERSON,CHRISTINA B      | 08/05/2011               | 08/05/2011 | STAFF TRANSPORTATION<br>PADUCAH TO CALVERT CITY AND RETURN   | 37.23           |
| DPAU21100554 | 09/07/2011  | PETERSON,CHRISTINA B      | 08/06/2011               | 08/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PADUCAH TO MAYFIELD, FANCY FARM AND RETURN                 | 35.00<br>41.31  |

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| DPAU21100555 | 09/15/2011  | PETERSON,CHRISTINA B      | 08/09/2011               | 08/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PADUCAH TO HARTFORD, BEAVER DAM, PRINCETON AND RETURN   | 12.00<br>125.97  |
| DPAU21100556 | 09/07/2011  | PETERSON,CHRISTINA B      | 08/11/2011               | 08/11/2011 | STAFF TRANSPORTATION<br>IN AND AROUND PADUCAH   | 16.83            |
| DPAU21100557 | 09/07/2011  | PETERSON,CHRISTINA B      | 08/12/2011               | 08/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PADUCAH TO GRAND RIVERS AND RETURN  | 12.00<br>17.34   |
| DPAU21100558 | 09/07/2011  | PETERSON,CHRISTINA B      | 08/15/2011               | 08/15/2011 | STAFF TRANSPORTATION<br>PADUCAH TO GRAND RIVERS, MAYFIELD AND RETURN  | 53.55            |
| DPAU21100568 | 08/24/2011  | KUNKEL,BERNARD J          | 07/18/2011               | 07/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CRESCENT SPRINGS TO ELIZABETHTOWN, HODGENVILLE AND RETURN   | 9.50<br>159.12   |
| DPAU21100569 | 08/24/2011  | KUNKEL,BERNARD J          | 07/20/2011               | 07/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CRESCENT SPRINGS TO LOUISVILLE AND RETURN   | 10.50<br>95.88   |
| DPAU21100570 | 08/30/2011  | KUNKEL,BERNARD J          | 07/19/2011               | 07/22/2011 | STAFF TRANSPORTATION<br>CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 7/19 ERLANGER; 7/21 BURLINGTON;<br>OWENTON; 7/22 HEBRON, COVINGTON, ERLANGER                            | 80.07            |
| DPAU21100571 | 08/24/2011  | MUSGRAVE,ERIC CHRISTOPHER | 07/21/2011               | 07/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LEXINGTON TO PRESTONSBURG, PIKEVILLE, PRESTONSBURG AND RETURN.  | 7.00<br>159.12   |
| DPAU21100575 | 08/29/2011  | JP MORGAN CHASE BANK NA   | 07/11/2011               | 07/11/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN PAUL NASHVILLE TN TO WASHINGTON DC  | 156.20           |
| DPAU21100576 | 08/29/2011  | JP MORGAN CHASE BANK NA   | 07/01/2011               | 07/01/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN PAUL WASHINGTON DC TO LOUISVILLE  | 258.70           |
| DPAU21100577 | 08/29/2011  | JP MORGAN CHASE BANK NA   | 07/05/2011               | 07/05/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN PAUL NASHVILLE TN TO WASHINGTON DC  | 303.20           |
| DPAU21100578 | 09/01/2011  | JP MORGAN CHASE BANK NA   | 07/22/2011               | 07/22/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN PAUL WASHINGTON DC TO CINCINNATI OH   | 676.70           |
| DPAU21100579 | 09/01/2011  | JP MORGAN CHASE BANK NA   | 07/25/2011               | 07/25/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN PAUL NASHVILLE TN TO WASHINGTON DC  | 156.20           |
| DPAU21100580 | 09/01/2011  | JP MORGAN CHASE BANK NA   | 08/02/2011               | 08/02/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN PAUL WASHINGTON DC TO NASHVILLE TN  | 143.74           |
| DPAU21100581 | 09/01/2011  | BASTON,ALEXANDRA A        | 08/16/2011               | 08/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOWLING GREEN TO SHEPHERDSVILLE AND RETURN  | 8.63<br>117.30   |
| DPAU21100582 | 09/01/2011  | FRANKLIN,BOBETTE L        | 08/17/2011               | 08/17/2011 | STAFF TRANSPORTATION<br>BOWLING GREEN TO RADCLIFF AND RETURN  | 88.74            |
| DPAU21100583 | 09/01/2011  | KUNKEL,BERNARD J          | 08/08/2011               | 08/10/2011 | STAFF TRANSPORTATION<br>CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 8/8 CRESTVIEW HILLS, BROOKSVILLE,<br>UNION; 8/9 CARROLLTON, FALMOUTH; 8/10 FLORENCE, COVINGTON, NEWPORT | 174.42           |
| DPAU21100584 | 09/14/2011  | KUNKEL,BERNARD J          | 08/11/2011               | 08/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CRESCENT SPRINGS TO COLDSRING, BROOKSVILLE AND RETURN   | 14.30<br>47.43   |
| DPAU21100585 | 09/01/2011  | KUNKEL,BERNARD J          | 08/12/2011               | 08/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CRESCENT SPRINGS TO MAYSVILLE AND RETURN  | 11.80<br>64.26   |
| DPAU21100586 | 09/01/2011  | MEADOWS,WHITNEY S         | 08/16/2011               | 08/16/2011 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 28.05            |
| DPAU21100587 | 09/01/2011  | MCCUBBIN,RACHEL NAVE      | 05/20/2011               | 05/20/2011 | STAFF TRANSPORTATION<br>HOPKINSVILLE TO FT CAMPBELL, RUSSELLVILLE AND RETURN  | 49.47            |
| DPAU21100588 | 09/01/2011  | MCCUBBIN,RACHEL NAVE      | 06/20/2011               | 06/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HOPKINSVILLE TO NASHVILLE TN, BALTIMORE MD, WASHINGTON DC AND RETURN  | 478.64<br>700.44 |
| DPAU21100589 | 09/01/2011  | MCCUBBIN,RACHEL NAVE      | 06/28/2011               | 06/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HOPKINSVILLE TO COLUMBIA, JAMESTOWN AND RETURN  | 94.86<br>183.09  |
| DPAU21100590 | 09/23/2011  | MCCUBBIN,RACHEL NAVE      | 06/30/2011               | 06/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HOPKINSVILLE TO BOWLING GREEN AND RETURN  | 18.01<br>67.83   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$) |
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|              |             |                      | START                    | END        |   |             |
| DPAU21100591 | 09/01/2011  | MCCUBBIN,RACHEL NAVE | 07/19/2011               | 07/19/2011 | STAFF TRANSPORTATION HOPKINSVILLE TO DAWSON SPRINGS AND RETURN  | 24.48       |
| DPAU21100592 | 09/01/2011  | MCCUBBIN,RACHEL NAVE | 07/21/2011               | 07/21/2011 | STAFF PER DIEM  | 14.08       |
|              |             |                      |                          |            | STAFF TRANSPORTATION HOPKINSVILLE TO MADISONVILLE AND RETURN  | 48.45       |
| DPAU21100593 | 09/01/2011  | MCCUBBIN,RACHEL NAVE | 07/22/2011               | 07/22/2011 | STAFF TRANSPORTATION HOPKINSVILLE TO BOWLING GREEN, COVINGTON, ERLANGER, BOWLING GREEN AND RETURN   | 286.11      |
| DPAU21100594 | 09/01/2011  | MCCUBBIN,RACHEL NAVE | 07/24/2011               | 07/24/2011 | STAFF TRANSPORTATION HOPKINSVILLE TO GROFTON AND RETURN   | 17.34       |
| DPAU21100595 | 09/14/2011  | MCCUBBIN,RACHEL NAVE | 07/25/2011               | 07/25/2011 | STAFF TRANSPORTATION HOPKINSVILLE TO DAWSON SPRINGS AND RETURN  | 24.48       |
| DPAU21100596 | 09/01/2011  | MCCUBBIN,RACHEL NAVE | 08/03/2011               | 08/03/2011 | STAFF TRANSPORTATION HOPKINSVILLE TO GRAND RIVERS AND RETURN  | 72.93       |
| DPAU21100597 | 09/01/2011  | MCCUBBIN,RACHEL NAVE | 08/08/2011               | 08/08/2011 | STAFF PER DIEM  | 15.00       |
|              |             |                      |                          |            | STAFF TRANSPORTATION HOPKINSVILLE TO BOWLING GREEN, GEORGETOWN AND RETURN   | 241.74      |
| DPAU21100598 | 09/01/2011  | MCCUBBIN,RACHEL NAVE | 08/09/2011               | 08/09/2011 | STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO, HARTFORD, CECELIA, BOWLING GREEN AND RETURN   | 169.32      |
| DPAU21100599 | 09/01/2011  | MCCUBBIN,RACHEL NAVE | 08/10/2011               | 08/10/2011 | STAFF TRANSPORTATION HOPKINSVILLE TO RUSSELLVILLE AND RETURN  | 46.92       |
| DPAU21100600 | 09/01/2011  | MCCUBBIN,RACHEL NAVE | 08/11/2011               | 08/11/2011 | STAFF TRANSPORTATION HOPKINSVILLE TO BOWLING GREEN, FT KNOX, DAWSON SPRINGS AND RETURN  | 160.65      |
| DPAU21100601 | 09/01/2011  | MCCUBBIN,RACHEL NAVE | 08/12/2011               | 08/12/2011 | STAFF TRANSPORTATION HOPKINSVILLE TO FT CAMPBELL AND RETURN   | 16.32       |
| DPAU21100602 | 09/01/2011  | MCCUBBIN,RACHEL NAVE | 08/15/2011               | 08/15/2011 | STAFF TRANSPORTATION HOPKINSVILLE TO GRAND RIVERS, MAYFIELD, PRINCETON AND RETURN   | 90.78       |
| DPAU21100603 | 09/01/2011  | LATTA,RACHEL A       | 08/05/2011               | 08/11/2011 | STAFF PER DIEM  | 644.29      |
|              |             |                      |                          |            | STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, PADUCAH, BOWLING GREEN, LOUISVILLE, LEXINGTON, WILLIAMSBURG, LEXINGTON AND RETURN                 | 624.72      |
| DPAU21100604 | 09/23/2011  | HASERT,JASON T       | 08/03/2011               | 08/03/2011 | STAFF TRANSPORTATION HOPKINSVILLE TO BOWLING GREEN AND RETURN   | 81.60       |
| DPAU21100605 | 09/26/2011  | HASERT,JASON T       | 08/04/2011               | 08/04/2011 | STAFF TRANSPORTATION HOPKINSVILLE TO HAWESVILLE AND RETURN  | 132.60      |
| DPAU21100606 | 09/23/2011  | HASERT,JASON T       | 08/05/2011               | 08/05/2011 | STAFF TRANSPORTATION HOPKINSVILLE TO ELKTON AND RETURN  | 25.50       |
| DPAU21100607 | 09/23/2011  | HASERT,JASON T       | 08/08/2011               | 08/08/2011 | STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD AND RETURN  | 84.15       |
| DPAU21100608 | 09/26/2011  | HASERT,JASON T       | 08/09/2011               | 08/09/2011 | STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO, HARTFORD AND RETURN   | 126.99      |
| DPAU21100609 | 09/23/2011  | HASERT,JASON T       | 08/15/2011               | 08/15/2011 | STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN   | 86.70       |
| DPAU21100610 | 09/26/2011  | HASERT,JASON T       | 08/16/2011               | 08/16/2011 | STAFF TRANSPORTATION HOPKINSVILLE TO LEWISPORT AND RETURN   | 145.86      |
| DPAU21100611 | 09/26/2011  | HASERT,JASON T       | 08/17/2011               | 08/17/2011 | STAFF PER DIEM  | 8.00        |
|              |             |                      |                          |            | STAFF TRANSPORTATION HOPKINSVILLE TO HODGENVILLE AND RETURN   | 158.10      |
| DPAU21100612 | 09/26/2011  | HASERT,JASON T       | 08/18/2011               | 08/18/2011 | STAFF PER DIEM  | 18.00       |
|              |             |                      |                          |            | STAFF TRANSPORTATION HOPKINSVILLE TO LEITCHFIELD, BRANDENBURG AND RETURN  | 165.75      |
| DPAU21100613 | 09/27/2011  | HOGAN,RYAN LEE       | 08/15/2011               | 08/18/2011 | STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 8/15 MORGANTOWN; 8/16 LOUISVILLE; 8/18 LONDON; LEXINGTON                              | 479.91      |
| DPAU21100614 | 09/26/2011  | MEADOWS,WHITNEY S    | 08/17/2011               | 08/17/2011 | STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 59.35       |
| DPAU21100615 | 09/23/2011  | MEADOWS,WHITNEY S    | 08/18/2011               | 08/18/2011 | STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 7.65        |
| DPAU21100616 | 09/16/2011  | CRANSTON,SEANA       | 08/15/2011               | 08/20/2011 | STAFF INCIDENTALS   | 9.95        |
|              |             |                      |                          |            | STAFF PER DIEM  | 686.28      |
|              |             |                      |                          |            | STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE, HARRODSBURG, FRANKFORT, SOMERSET, LEXINGTON, NEW HAVEN, LEXINGTON, NEW HAVEN, LOUISVILLE AND RETURN | 762.21      |

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| DPAU21100617 | 09/26/2011  | BASTON,ALEXANDRA A | 08/18/2011               | 08/18/2011 | STAFF TRANSPORTATION<br>BOWLING GREEN TO LOUISVILLE AND RETURN   | 158.96             |
| DPAU21100618 | 09/26/2011  | BASTON,ALEXANDRA A | 08/23/2011               | 08/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOWLING GREEN TO GRAND RIVERS, EDDYVILLE AND RETURN  | 15.83<br>134.64    |
| DPAU21100619 | 09/26/2011  | HONAKER,BONNIE L   | 08/22/2011               | 08/22/2011 | STAFF TRANSPORTATION<br>BOWLING GREEN TO LOUISVILLE AND RETURN   | 112.20             |
| DPAU21100620 | 09/26/2011  | HONAKER,BONNIE L   | 08/24/2011               | 08/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOWLING GREEN TO LOUISVILLE AND RETURN   | 7.20<br>122.38     |
| DPAU21100621 | 09/16/2011  | GRAY,JOHN W        | 08/05/2011               | 08/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO WASHVILLE TN, PADUCAH, BOWLING GREEN, LOUISVILLE, LEITCHFIELD,<br>LEXINGTON, CRITTENDEN, CINCINNATI OH AND RETURN | 431.06<br>1,183.56 |
| DPAU21100622 | 09/28/2011  | MEADOWS,WHITNEY S  | 08/30/2011               | 08/30/2011 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 16.32              |
| DPAU21100623 | 09/28/2011  | MEADOWS,WHITNEY S  | 09/01/2011               | 09/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOUISVILLE TO FRANKFORT AND RETURN   | 7.46<br>81.60      |
| DPAU21100624 | 09/23/2011  | MEADOWS,WHITNEY S  | 08/25/2011               | 08/25/2011 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 7.14               |
| DPAU21100626 | 09/23/2011  | HASERT,JASON T     | 08/19/2011               | 08/19/2011 | STAFF TRANSPORTATION<br>HOPKINSVILLE TO HENDERSON AND RETURN   | 89.25              |
| DPAU21100627 | 09/26/2011  | HASERT,JASON T     | 08/22/2011               | 08/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HOPKINSVILLE TO CLOVERPORT AND RETURN  | 12.00<br>144.84    |
| DPAU21100628 | 09/23/2011  | HASERT,JASON T     | 08/23/2011               | 08/23/2011 | STAFF TRANSPORTATION<br>HOPKINSVILLE TO HARTFORD AND RETURN  | 81.60              |
| DPAU21100629 | 09/23/2011  | HASERT,JASON T     | 08/24/2011               | 08/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HOPKINSVILLE TO MADISONVILLE AND RETURN  | 8.50<br>56.61      |
| DPAU21100630 | 09/23/2011  | HASERT,JASON T     | 08/25/2011               | 08/25/2011 | STAFF TRANSPORTATION<br>HOPKINSVILLE TO OAK GROVE, CENTRAL CITY AND RETURN   | 76.50              |
| DPAU21100631 | 09/23/2011  | HASERT,JASON T     | 08/26/2011               | 08/26/2011 | STAFF TRANSPORTATION<br>HOPKINSVILLE TO HARTFORD AND RETURN  | 81.60              |
| DPAU21100632 | 09/28/2011  | HASERT,JASON T     | 08/29/2011               | 08/29/2011 | STAFF TRANSPORTATION<br>HOPKINSVILLE TO HENDERSON AND RETURN   | 89.25              |
| DPAU21100633 | 09/23/2011  | HASERT,JASON T     | 08/30/2011               | 08/30/2011 | STAFF TRANSPORTATION<br>HOPKINSVILLE TO GREENVILLE AND RETURN  | 45.90              |
| DPAU21100634 | 09/26/2011  | HASERT,JASON T     | 08/31/2011               | 08/31/2011 | STAFF TRANSPORTATION<br>HOPKINSVILLE TO OWENSBORO, WHITESVILLE AND RETURN  | 117.30             |
| DPAU21100635 | 09/28/2011  | HASERT,JASON T     | 09/01/2011               | 09/01/2011 | STAFF TRANSPORTATION<br>HOPKINSVILLE TO HENDERSON AND RETURN   | 89.25              |
| DPAU21100636 | 09/26/2011  | HASERT,JASON T     | 09/02/2011               | 09/02/2011 | STAFF TRANSPORTATION<br>HOPKINSVILLE TO LEITCHFIELD AND RETURN   | 112.20             |
| DPAU21100637 | 09/23/2011  | BAYENS,DANIEL M    | 09/01/2011               | 09/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LEXINGTON TO DANVILLE AND RETURN   | 25.00<br>36.21     |
| DPAU21100638 | 09/27/2011  | HOGAN,RYAN LEE     | 08/23/2011               | 08/30/2011 | STAFF TRANSPORTATION<br>BOWLING GREEN TO THE FOLLOWING AND RETURN: 8/23 SCOTTSVILLE; 8/24 MADISONVILLE;<br>8/25 LOUISVILLE; 8/30 RUSSELL SPRINGS                             | 405.45             |
| DPAU21100639 | 09/26/2011  | HOGAN,RYAN LEE     | 09/01/2011               | 09/01/2011 | STAFF TRANSPORTATION<br>BOWLING GREEN TO DANVILLE AND RETURN   | 168.30             |
| DPAU21100640 | 09/23/2011  | MEADOWS,WHITNEY S  | 08/19/2011               | 08/19/2011 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 7.65               |
| DPAU21100641 | 09/26/2011  | MEADOWS,WHITNEY S  | 08/22/2011               | 08/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOUISVILLE TO BOWLING GREEN, CAVE CITY AND RETURN  | 22.00<br>117.30    |
| DPAU21100642 | 09/23/2011  | MEADOWS,WHITNEY S  | 08/23/2011               | 08/24/2011 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 22.44              |

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|   |             |                                      | START                    | END        |   |                         |
| DPAU21100643                                | 09/23/2011  | MILLIMAN,JAMES E                     | 07/01/2011               | 07/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOUISVILLE TO LEXINGTON AND RETURN  | 10.00<br>81.60          |
| DPAU21100644                                | 09/27/2011  | MILLIMAN,JAMES E                     | 07/24/2011               | 07/25/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOUISVILLE TO DAWSON SPRINGS AND RETURN  | 1.35<br>134.81<br>71.40 |
| DPAU21100645                                | 09/23/2011  | MILLIMAN,JAMES E                     | 08/08/2011               | 08/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOUISVILLE TO GEORGETOWN AND RETURN   | 12.00<br>73.44          |
| DPAU21100646                                | 09/26/2011  | MILLIMAN,JAMES E                     | 08/17/2011               | 08/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOUISVILLE TO SOMERSET AND RETURN   | 10.00<br>163.20         |
| DPAU21100647                                | 09/23/2011  | MILLIMAN,JAMES E                     | 08/18/2011               | 08/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOUISVILLE TO LEXINGTON AND RETURN  | 12.00<br>81.60          |
| DPAU21100648                                | 09/26/2011  | MILLS,BRYAN J                        | 08/08/2011               | 08/12/2011 | STAFF TRANSPORTATION<br>CORBIN TO THE FOLLOWING AND RETURN: 8/8 JAMESTOWN; 8/9 LONDON, WILLIAMSBURG; 8/10 MANCHESTER; 8/11 CAMPBELLSVILLE; 8/12 LIBERTY | 342.72                  |
| DPAU21100649                                | 09/26/2011  | MILLS,BRYAN J                        | 08/15/2011               | 08/19/2011 | CORBIN TO THE FOLLOWING AND RETURN: 8/15 MIDDLESBORO; 8/16 BURKESVILLE; 8/17 LONDON, SOMERSET; 8/18 LEXINGTON; 8/19 WILLIAMSBURG, MIDDLESBORO           | 343.73                  |
| DPAU21100650                                | 09/23/2011  | MUSGRAVE,ERIC CHRISTOPHER            | 08/04/2011               | 08/04/2011 | STAFF TRANSPORTATION<br>BARBOURVILLE TO MT STERLING TO LEXINGTON  | 75.48                   |
| DPAU21100651                                | 09/26/2011  | MUSGRAVE,ERIC CHRISTOPHER            | 08/17/2011               | 08/17/2011 | STAFF TRANSPORTATION<br>LEXINGTON TO LONDON AND RETURN  | 75.48                   |
| DPAU21100653                                | 09/28/2011  | MUSGRAVE,ERIC CHRISTOPHER            | 08/24/2011               | 08/24/2011 | STAFF TRANSPORTATION<br>LEXINGTON TO BUCKHORN, HAZARD AND RETURN  | 123.42                  |
| DPAU21100654                                | 09/23/2011  | MUSGRAVE,ERIC CHRISTOPHER            | 08/26/2011               | 08/26/2011 | STAFF TRANSPORTATION<br>LEXINGTON TO MANCHESTER AND RETURN  | 96.39                   |
| DPAU21100655                                | 09/26/2011  | MUSGRAVE,ERIC CHRISTOPHER            | 08/31/2011               | 08/31/2011 | STAFF TRANSPORTATION<br>LEXINGTON TO HAZARD AND RETURN  | 117.30                  |
| DPAU21100656                                | 09/28/2011  | MUSGRAVE,ERIC CHRISTOPHER            | 09/01/2011               | 09/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LEXINGTON TO DANVILLE AND RETURN  | 25.00<br>35.90          |
| DPAU21100657                                | 09/28/2011  | MUSGRAVE,ERIC CHRISTOPHER            | 09/07/2011               | 09/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LEXINGTON TO INEZ, PRESTONBURG AND RETURN   | 5.00<br>142.95          |
| DPAU21100660                                | 09/30/2011  | KUNKEL,BERNARD J                     | 08/16/2011               | 08/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CRESCENT SPRINGS TO MAYSVILLE AND RETURN  | 11.00<br>66.30          |
| DPAU21100661                                | 09/30/2011  | KUNKEL,BERNARD J                     | 08/18/2011               | 08/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CRESCENT SPRINGS TO MAYSVILLE AND RETURN  | 12.50<br>64.77          |
| DPAU21100667                                | 09/30/2011  | KUNKEL,BERNARD J                     | 09/08/2011               | 09/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CRESCENT SPRINGS TO OWENTON AND RETURN  | 12.50<br>48.96          |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                      |                          |            |   | <b>65,186.46</b>        |
| CV110006239                                 | 04/15/2011  | SERGEANT AT ARMS                     | 03/01/2011               | 03/31/2011 | PHOTO STUDIO CERTIFICATION  | 33.70                   |
| CV110007825                                 | 05/17/2011  | SERGEANT AT ARMS                     | 04/01/2011               | 04/30/2011 | PHOTO STUDIO CERTIFICATION  | 3.90                    |
| CV110008511                                 | 06/24/2011  | SERGEANT AT ARMS                     | 05/01/2011               | 05/31/2011 | PHOTO STUDIO CERTIFICATION  | 547.50                  |
| CV110008632                                 | 06/27/2011  | SERGEANT AT ARMS                     | 05/01/2011               | 05/31/2011 | RECORDING STUDIO CERTIFICATION  | 60.00                   |
| CV110009502                                 | 07/25/2011  | SERGEANT AT ARMS                     | 06/01/2011               | 06/30/2011 | RECORDING STUDIO CERTIFICATION  | 49.80                   |
| CV110010716                                 | 08/24/2011  | SERGEANT AT ARMS                     | 07/01/2011               | 07/31/2011 | PHOTO STUDIO CERTIFICATION  | 71.90                   |
| CV110011263                                 | 09/28/2011  | SERGEANT AT ARMS                     | 08/01/2011               | 08/31/2011 | RECORDING STUDIO CERTIFICATION  | 30.00                   |
| CV110011382                                 | 09/28/2011  | SERGEANT AT ARMS                     | 08/01/2011               | 08/31/2011 | PHOTO STUDIO CERTIFICATION  | 10.20                   |
| DPAU21100309                                | 06/21/2011  | MILLIMAN,JAMES E                     | 05/09/2011               | 05/13/2011 | TRAINING/CONFERENCE/REGISTRATION FEES   | 70.00                   |
| DPAU21100379                                | 06/28/2011  | JP MORGAN CHASE BANK NA              | 06/01/2011               | 06/03/2011 | FEES AND OTHER CHARGES  | 40.00                   |
| DPAU21100380                                | 06/28/2011  | JP MORGAN CHASE BANK NA              | 06/01/2011               | 06/03/2011 | FEES AND OTHER CHARGES  | 313.90                  |
| DPAU21100423                                | 08/04/2011  | FRANKLIN,BOBETTE L                   | 07/07/2011               | 07/07/2011 | TRAINING/CONFERENCE/REGISTRATION FEES   | 89.00                   |
| DPAU21100543                                | 09/08/2011  | ADVANCED INVESTIGATIVE SOLUTIONS INC | 01/03/2011               | 01/31/2011 | FEES AND OTHER CHARGES  | 290.00                  |

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| DOCUMENT NO.                      | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                         | AMOUNT (\$)         |
|-----------------------------------|-------------|---------------------------------------|--------------------------|------------|-------------------------------------|---------------------|
|                                   |             |                                       | START                    | END        |                                     |                     |
| <b>OTHER CONTRACTUAL SERVICES</b> |             |                                       |                          |            |                                     | <b>1,609.90</b>     |
| DPAU21100148                      | 04/07/2011  | JP MORGAN CHASE BANK NA               | 03/12/2011               | 03/12/2011 | PURCHASED EQUIPMENT (EXPENDABLE)    | 699.06              |
| DPAU21100152                      | 04/04/2011  | JP MORGAN CHASE BANK NA               | 03/16/2011               | 03/16/2011 | PURCHASED EQUIPMENT (EXPENDABLE)    | 31.51               |
| DPAU21100153                      | 04/04/2011  | JP MORGAN CHASE BANK NA               | 03/16/2011               | 03/16/2011 | PURCHASED EQUIPMENT (EXPENDABLE)    | 116.59              |
| DPAU21100155                      | 04/08/2011  | JP MORGAN CHASE BANK NA               | 03/20/2011               | 03/20/2011 | PURCHASED EQUIPMENT (EXPENDABLE)    | 699.06              |
| DPAU21100269                      | 06/13/2011  | JP MORGAN CHASE BANK NA               | 04/26/2011               | 04/26/2011 | PURCHASED EQUIPMENT (EXPENDABLE)    | 93.77               |
| DPAU21100559                      | 09/07/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 07/29/2011               | 07/29/2011 | PURCHASED EQUIPMENT (EXPENDABLE)    | 66.72               |
| DPAU21100560                      | 09/07/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 06/29/2011               | 06/29/2011 | PURCHASED EQUIPMENT (EXPENDABLE)    | 2,021.77            |
| DPAU21100561                      | 09/07/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 06/23/2011               | 06/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE)    | 6,632.28            |
| DPAU21100562                      | 09/07/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 06/28/2011               | 06/28/2011 | PURCHASED EQUIPMENT (EXPENDABLE)    | 303.45              |
| DPAU21100566                      | 08/29/2011  | SYMPPLICITY CORPORATION               | 04/30/2011               | 04/30/2011 | PURCHASED SOFTWARE (EXPENDABLE)     | 4,344.94            |
| DPAU21100567                      | 08/29/2011  | SYMPPLICITY CORPORATION               | 04/30/2011               | 04/30/2011 | PURCHASED SOFTWARE (EXPENDABLE)     | 33,422.65           |
| <b>ACQUISITION OF ASSETS</b>      |             |                                       |                          |            |                                     | <b>48,431.80</b>    |
|                                   |             |                                       |                          |            | PERSONNEL COMP. FULL-TIME PERMANENT | 1,052,215.85        |
|                                   |             |                                       |                          |            | PERSONNEL BENEFITS                  | 3,129.00            |
| <b>NET PAYROLL EXPENSES</b>       |             |                                       |                          |            |                                     | <b>1,055,344.85</b> |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR ROB PORTMAN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$2,702,049.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -5,404.10  |   |                              |
| Net Payroll Expenses                       |  | -1,353,249.12   | -1,937,341.56                |
| Travel and Transportation of Persons       |  | -99,948.64  | -115,790.64                  |
| Rent, Communications and Utilities         |  | -44,239.64  | -49,442.50                   |
| Other Contractual Services                 |  | -2,196.65   | -2,420.35                    |
| Supplies and Materials                     |  | -32,239.36  | -41,888.92                   |
| Acquisition of Assets                      |  | -29,500.51  | -30,674.82                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$2,696,644.90</b>                              | <b>-\$1,561,373.92</b>  | <b>-\$2,177,558.79</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$519,086.11</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME              | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                  | AMOUNT (\$) |
|--------------|----------------|-------------------------|-----------------------------|-----|--|-------------|
|              |                |                         | START                       | END |  |             |
|              |                | SADOSKY, JEFFREY C      |                             |     | COMMUNICATIONS DIRECTOR                      | 78,000.00   |
|              |                | CALLANAN, BRIAN R       |                             |     | GENERAL COUNSEL FROM MAY. 27 TO JUN. 1       | 1,527.76    |
|              |                | THIESSEN, PAMELA B      |                             |     | LEGISLATIVE DIRECTOR                         | 79,999.92   |
|              |                | SPENCE, MICHELLE M      |                             |     | LEGISLATIVE ASSISTANT FROM SEP. 27           | 999.99      |
|              |                | FLANAGAN, KEVIN P       |                             |     | PRESS ASSISTANT                              | 17,499.96   |
|              |                | FAHRBACH, WESLEY R      |                             |     | NORTHWEST DISTRICT REPRESENTATIVE            | 30,999.96   |
|              |                | DUSTMAN, MICHAEL J      |                             |     | CONSTITUENT SERVICES DIRECTOR                | 39,000.00   |
|              |                | KITTRIDGE, STEPHEN B    |                             |     | LEGISLATIVE ASSISTANT                        | 38,499.96   |
|              |                | BROWN, GEORGE E         |                             |     | NORTHEAST DISTRICT REPRESENTATIVE            | 24,166.64   |
|              |                | STICKAN, LUCY M         |                             |     | NORTHEAST STAFF ASSISTANT                    | 17,499.96   |
|              |                | CANDISKY, CARYN B       |                             |     | DISTRICT DIRECTOR                            | 47,499.96   |
|              |                | KINKER, ELLEN L         |                             |     | CASEWORKER                                   | 32,499.96   |
|              |                | FRANK, TERESA ANN       |                             |     | CASEWORKER                                   | 9,000.00    |
|              |                | BUERGEL, ANGELA K       |                             |     | CASEWORKER                                   | 8,499.96    |
|              |                | DURRETT, JAMES II       |                             |     | DIRECTOR OF ADMINISTRATION                   | 40,999.92   |
|              |                | DAVIS, CHARLOTTE M      |                             |     | POLICY DIRECTOR FROM JUN. 1                  | 2,500.00    |
|              |                | GREENWOOD, LINDA J      |                             |     | GRANTS COORDINATOR                           | 21,000.00   |
|              |                | OBLINGER, ELIZABETH W   |                             |     | STAFF ASSISTANT                              | 13,999.92   |
|              |                | ABERNATHY, GARY L       |                             |     | SOUTHWEST DISTRICT REPRESENTATIVE TO SEP. 28 | 24,722.18   |
|              |                | GRAY, ROBERT G          |                             |     | SENIOR POLICY ADVISOR TO JUN. 14             | 18,088.85   |
|              |                | MANGI, CHRISTINE        |                             |     | PRESS SECRETARY                              | 41,499.96   |
|              |                | HOYT, KRISTINA          |                             |     | CASEWORKER                                   | 15,624.99   |
|              |                | HAWK, SUZANNE LA FORGE  |                             |     | STAFF ASSISTANT                              | 13,749.96   |
|              |                | KNOX, JASON J           |                             |     | CASEWORKER                                   | 16,500.00   |
|              |                | SCHWEIKERT, HALLE       |                             |     | MAIL MANAGER FROM APR. 6                     | 13,766.64   |
|              |                | HAIDET, MICHAEL B       |                             |     | SPECIAL ASSISTANT                            | 17,499.96   |
|              |                | LEHMAN, ROBERT D        |                             |     | CHIEF OF STAFF                               | 84,729.48   |
|              |                | BUTTERFIELD, NICHOLAS W |                             |     | LEGISLATIVE CORRESPONDENT                    | 17,499.96   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$) |
|--------------|-------------|--------------------------|--------------------------|------------|---|-------------|
|              |             |                          | START                    | END        |   |             |
|              |             | ETTER, MARISA            |                          |            | DIRECTOR OF SCHEDULING                              | 37,500.00   |
|              |             | LAMBO, KRISTA            |                          |            | LEGISLATIVE CORRESPONDENT                           | 15,999.96   |
|              |             | VAN BUSKIRK, KATHERINE J |                          |            | LEGISLATIVE CORRESPONDENT                           | 15,999.96   |
|              |             | TOY, ERIC                |                          |            | LEGISLATIVE ASSISTANT                               | 36,000.00   |
|              |             | CAMPBELL, JOHN T         |                          |            | REGIONAL DIRECTOR FOR CENTRAL OHIO                  | 42,499.92   |
|              |             | AKPOFURE, AKPEVWE M      |                          |            | CENTRAL DISTRICT REPRESENTATIVE AND OUTREACH        | 32,499.96   |
|              |             | GEIGER, TERI E           |                          |            | STATE DIRECTOR                                      | 78,999.96   |
|              |             | DEETER, JUDY             |                          |            | STAFF ASSISTANT                                     | 13,749.96   |
|              |             | HOGGATT, KEVIN           |                          |            | DIRECTOR OF DEVELOPMENT AND SPECIAL PROJECTS        | 28,749.96   |
|              |             | MACHLES, ANDREW          |                          |            | PERSONAL AIDE                                       | 17,499.96   |
|              |             | JAHNKE, DAVID            |                          |            | STAFF ASSISTANT                                     | 12,499.92   |
|              |             | OMALLEY, DEVIN M         |                          |            | ASSISTANT TO CHIEF OF STAFF                         | 16,999.92   |
|              |             | HARRINGTON, MEGAN E      |                          |            | LEGISLATIVE CORRESPONDENT                           | 15,999.96   |
|              |             | TRONOVITCH, RYAN P       |                          |            | DEPUTY COMMUNICATIONS DIRECTOR TO JUN. 6            | 10,083.30   |
|              |             | MOORE, GREGORY K         |                          |            | SOUTHEAST DISTRICT REPRESENTATIVE                   | 24,999.96   |
|              |             | BESHEAR, ROBIN E         |                          |            | STAFF ASSISTANT                                     | 15,999.96   |
|              |             | WHITE, STEPHEN M         |                          |            | GENERAL COUNSEL                                     | 24,999.96   |
|              |             | BROOKS, AJA              |                          |            | LEGISLATIVE ASSISTANT                               | 19,999.92   |
|              |             | BOMBACH, BRENT J         |                          |            | MILITARY LEGISLATIVE ASSISTANT FROM APR. 20         | 40,249.99   |
|              |             | RIEDL, BRIAN             |                          |            | LEGISLATIVE ASSISTANT FROM MAY. 29                  | 42,361.08   |
|              |             | COLETTI, COLIN R         |                          |            | STAFF ASSISTANT FROM JUN. 15                        | 8,244.40    |
|              |             | LAUG, CONNIE C           |                          |            | SOUTHWEST DISTRICT DIRECTOR FROM JUN. 20            | 28,055.50   |
|              |             | JOHNSON, EVAN            |                          |            | INTERM FROM SEP. 12                                 | 638.61      |
| DPOR21100124 | 04/01/2011  | BROWN, GEORGE E          | 02/11/2011               | 02/11/2011 | STAFF PER DIEM                                      | 13.69       |
|              |             |                          |                          |            | STAFF TRANSPORTATION                                | 87.50       |
| DPOR21100125 | 04/01/2011  | BROWN, GEORGE E          | 02/14/2011               | 02/14/2011 | CLEVELAND TO AKRON AND RETURN                       |             |
|              |             |                          |                          |            | STAFF TRANSPORTATION                                | 166.50      |
| DPOR21100130 | 04/01/2011  | BROWN, GEORGE E          | 02/22/2011               | 02/22/2011 | CLEVELAND TO COLUMBUS AND RETURN                    |             |
|              |             |                          |                          |            | STAFF PER DIEM                                      | 17.84       |
|              |             |                          |                          |            | STAFF TRANSPORTATION                                | 151.00      |
| DPOR21100131 | 04/01/2011  | BROWN, GEORGE E          | 02/23/2011               | 02/23/2011 | CLEVELAND TO COLUMBUS AND RETURN                    |             |
|              |             |                          |                          |            | STAFF PER DIEM                                      | 17.48       |
|              |             |                          |                          |            | STAFF TRANSPORTATION                                | 100.50      |
| DPOR21100133 | 04/01/2011  | BROWN, GEORGE E          | 02/25/2011               | 02/25/2011 | CLEVELAND TO YOUNGSTOWN AND RETURN                  |             |
|              |             |                          |                          |            | STAFF PER DIEM                                      | 5.33        |
|              |             |                          |                          |            | STAFF TRANSPORTATION                                | 131.00      |
| DPOR21100135 | 04/01/2011  | BROWN, GEORGE E          | 03/01/2011               | 03/02/2011 | CLEVELAND TO YOUNGSTOWN AND RETURN                  |             |
|              |             |                          |                          |            | STAFF PER DIEM                                      | 17.53       |
|              |             |                          |                          |            | STAFF TRANSPORTATION                                | 153.51      |
| DPOR21100138 | 04/01/2011  | BROWN, GEORGE E          | 03/07/2011               | 03/07/2011 | CLEVELAND TO NILES, WARREN AND RETURN               |             |
|              |             |                          |                          |            | STAFF PER DIEM                                      | 32.59       |
|              |             |                          |                          |            | STAFF TRANSPORTATION                                | 75.99       |
| DPOR21100143 | 04/01/2011  | MOORE, GREGORY K         | 03/01/2011               | 03/01/2011 | CLEVELAND TO SEVILLE, WOOSTER AND RETURN            |             |
|              |             |                          |                          |            | STAFF TRANSPORTATION                                | 135.66      |
| DPOR21100144 | 04/01/2011  | MOORE, GREGORY K         | 03/02/2011               | 03/02/2011 | JACOBSBURG TO POMEROY AND RETURN                    |             |
|              |             |                          |                          |            | STAFF TRANSPORTATION                                | 150.45      |
| DPOR21100145 | 04/01/2011  | MOORE, GREGORY K         | 03/03/2011               | 03/03/2011 | JACOBSBURG TO ATHENS AND RETURN                     |             |
|              |             |                          |                          |            | STAFF PER DIEM                                      | 2.54        |
|              |             |                          |                          |            | STAFF TRANSPORTATION                                | 147.90      |
| DPOR21100149 | 04/01/2011  | MOORE, GREGORY K         | 03/10/2011               | 03/10/2011 | JACOBSBURG TO ATHENS AND RETURN                     |             |
|              |             |                          |                          |            | STAFF TRANSPORTATION                                | 147.39      |
| DPOR21100150 | 04/01/2011  | MACHLES, ANDREW          | 02/18/2011               | 03/23/2011 | JACOBSBURG TO ATHENS AND RETURN                     |             |
|              |             |                          |                          |            | STAFF TRANSPORTATION                                | 102.50      |
| DPOR21100151 | 04/01/2011  | MACHLES, ANDREW          | 02/22/2011               | 02/22/2011 | CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION |             |
|              |             |                          |                          |            | STAFF TRANSPORTATION                                | 105.00      |
| DPOR21100152 | 04/04/2011  | MACHLES, ANDREW          | 03/21/2011               | 03/21/2011 | CINCINNATI TO COLUMBUS AND RETURN                   |             |
|              |             |                          |                          |            | STAFF TRANSPORTATION                                | 122.10      |
|              |             |                          |                          |            | CINCINNATI TO COLUMBUS AND RETURN                   |             |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME       | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|--------------|-------------|------------------|--------------------------|------------|--|------------------|
|              |             |                  | START                    | END        |  |                  |
| DPOR21100153 | 04/04/2011  | AKPOFURE.AKPEWEM | 03/07/2011               | 03/11/2011 | STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 3/7 BUTLER; 3/8 DAYTON, CINCINNATI; 3/9 DELAWARE; 3/10 MARYSVILLE; 3/11 CLEVELAND | 424.32           |
| DPOR21100156 | 05/03/2011  | MANGI.CHRISTINE  | 04/01/2011               | 04/01/2011 | STAFF PER DIEM WASHINGTON DC TO CLEVELAND AND RETURN   | 55.00<br>109.56  |
| DPOR21100158 | 04/12/2011  | ABERNATHY.GARY L | 03/17/2011               | 03/17/2011 | STAFF TRANSPORTATION HILLSBORO TO BATAVIA AND RETURN   | 36.72            |
| DPOR21100159 | 04/12/2011  | ABERNATHY.GARY L | 03/22/2011               | 03/22/2011 | STAFF TRANSPORTATION HILLSBORO TO COLUMBUS AND RETURN  | 79.56            |
| DPOR21100160 | 04/13/2011  | ABERNATHY.GARY L | 03/24/2011               | 03/24/2011 | STAFF TRANSPORTATION HILLSBORO TO GALLIPOLIS AND RETURN  | 103.02           |
| DPOR21100161 | 04/12/2011  | ABERNATHY.GARY L | 03/15/2011               | 03/15/2011 | STAFF TRANSPORTATION HILLSBORO TO JACKSON AND RETURN   | 68.34            |
| DPOR21100162 | 04/12/2011  | ABERNATHY.GARY L | 03/21/2011               | 03/21/2011 | STAFF TRANSPORTATION HILLSBORO TO WAVERLY AND RETURN   | 45.90            |
| DPOR21100163 | 04/12/2011  | ABERNATHY.GARY L | 03/17/2011               | 03/17/2011 | STAFF TRANSPORTATION HILLSBORO TO PORTSMOUTH AND RETURN  | 63.24            |
| DPOR21100164 | 04/12/2011  | ABERNATHY.GARY L | 03/23/2011               | 03/23/2011 | STAFF TRANSPORTATION HILLSBORO TO WAVERLY AND RETURN   | 43.86            |
| DPOR21100165 | 04/12/2011  | GEIGER.TERI E    | 03/11/2011               | 03/11/2011 | STAFF TRANSPORTATION DUBLIN TO DAYTON AND RETURN   | 80.07            |
| DPOR21100166 | 04/14/2011  | GEIGER.TERI E    | 03/03/2011               | 03/03/2011 | STAFF TRANSPORTATION DUBLIN TO CLEVELAND AND RETURN  | 162.37           |
| DPOR21100167 | 04/13/2011  | GEIGER.TERI E    | 02/24/2011               | 02/25/2011 | STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CINCINNATI AND RETURN  | 134.56<br>129.00 |
| DPOR21100168 | 04/13/2011  | GEIGER.TERI E    | 02/11/2011               | 02/11/2011 | STAFF TRANSPORTATION DUBLIN TO CINCINNATI AND RETURN   | 131.50           |
| DPOR21100169 | 04/12/2011  | GEIGER.TERI E    | 02/07/2011               | 02/07/2011 | STAFF TRANSPORTATION COLUMBUS TO JEFFERSONVILLE AND RETURN   | 42.50            |
| DPOR21100170 | 04/12/2011  | GEIGER.TERI E    | 03/21/2011               | 03/21/2011 | STAFF TRANSPORTATION COLUMBUS TO CAMBRIDGE AND RETURN  | 81.09            |
| DPOR21100175 | 04/14/2011  | AKPOFURE.AKPEWEM | 03/25/2011               | 03/25/2011 | STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 3/25 MIAMISBURG; 3/25 DAYTON; 3/25 WILBERFORCE                                    | 95.37            |
| DPOR21100178 | 04/12/2011  | MOORE.GREGORY K  | 03/25/2011               | 03/25/2011 | STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO MARIETTA AND RETURN  | 8.55<br>89.25    |
| DPOR21100179 | 04/13/2011  | MOORE.GREGORY K  | 03/24/2011               | 03/24/2011 | STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO MILLERSBURG AND RETURN   | 14.00<br>105.06  |
| DPOR21100180 | 04/12/2011  | MOORE.GREGORY K  | 03/23/2011               | 03/23/2011 | STAFF TRANSPORTATION JACOBSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 26.52            |
| DPOR21100181 | 04/13/2011  | MOORE.GREGORY K  | 03/23/2011               | 03/23/2011 | STAFF TRANSPORTATION JACOBSBURG TO COLUMBUS AND RETURN   | 123.93           |
| DPOR21100182 | 04/13/2011  | MOORE.GREGORY K  | 03/22/2011               | 03/22/2011 | STAFF TRANSPORTATION JACOBSBURG TO ROSEVILLE AND RETURN  | 103.02           |
| DPOR21100183 | 04/12/2011  | MOORE.GREGORY K  | 03/21/2011               | 03/21/2011 | STAFF TRANSPORTATION JACOBSBURG TO CAMBRIDGE AND RETURN  | 50.49            |
| DPOR21100184 | 04/12/2011  | MOORE.GREGORY K  | 03/18/2011               | 03/18/2011 | STAFF TRANSPORTATION JACOBSBURG TO MARIETTA AND RETURN   | 89.25            |
| DPOR21100185 | 04/13/2011  | MOORE.GREGORY K  | 03/17/2011               | 03/17/2011 | STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO MCCONNELLSVILLE AND RETURN   | 36.53<br>90.78   |
| DPOR21100186 | 04/12/2011  | MOORE.GREGORY K  | 03/16/2011               | 03/16/2011 | STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO WEST LAFAYETTE AND RETURN  | 20.00<br>76.50   |
| DPOR21100187 | 04/12/2011  | MOORE.GREGORY K  | 03/15/2011               | 03/15/2011 | STAFF TRANSPORTATION JACOBSBURG TO NEW PHILADELPHIA AND RETURN   | 74.46            |
| DPOR21100188 | 04/12/2011  | MOORE.GREGORY K  | 03/14/2011               | 03/14/2011 | STAFF TRANSPORTATION JACOBSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 12.75            |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)              |
|--------------|-------------|-------------------------|--------------------------|------------|--|--------------------------|
|              |             |                         | START                    | END        |  |                          |
| DPOR21100189 | 04/12/2011  | MOORE.GREGORY K         | 03/14/2011               | 03/14/2011 | STAFF TRANSPORTATION<br>JACOBSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 12.24                    |
| DPOR21100190 | 04/12/2011  | ABERNATHY.GARY L        | 03/30/2011               | 03/30/2011 | STAFF TRANSPORTATION<br>HILLSBORO TO PORTSMOUTH AND RETURN   | 66.30                    |
| DPOR21100191 | 04/12/2011  | ABERNATHY.GARY L        | 04/06/2011               | 04/06/2011 | STAFF TRANSPORTATION<br>HILLSBORO TO CHILLICOTHE AND RETURN  | 39.78                    |
| DPOR21100193 | 04/12/2011  | MACHLES.ANDREW          | 03/22/2011               | 04/06/2011 | STAFF TRANSPORTATION<br>CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 43.86                    |
| DPOR21100194 | 04/12/2011  | MACHLES.ANDREW          | 04/06/2011               | 04/06/2011 | STAFF TRANSPORTATION<br>CINCINNATI TO DAYTON AND RETURN  | 63.24                    |
| DPOR21100195 | 04/12/2011  | MACHLES.ANDREW          | 03/30/2011               | 03/30/2011 | STAFF TRANSPORTATION<br>CINCINNATI TO DAYTON, TROY AND RETURN  | 86.70                    |
| DPOR21100196 | 04/14/2011  | JP MORGAN CHASE BANK NA | 02/28/2011               | 03/24/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN PORTMAN AS FOLLOWS: 2/28, 3/7 CINCINNATI TO WASHINGTON DC; 3/4, 17 WASHINGTON DC TO CINCINNATI; 3/24 WASHINGTON DC TO COLUMBUS | 2,116.50                 |
| DPOR21100197 | 04/13/2011  | JP MORGAN CHASE BANK NA | 03/30/2011               | 04/06/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 3/30 T GEIGER, 4/4-6 M DUSTMAN, K HOYT COLUMBUS TO WASHINGTON DC AND RETURN   | 1,262.20                 |
| DPOR21100198 | 04/14/2011  | HOYT.KRISTINA           | 04/04/2011               | 04/06/2011 | STAFF TRANSPORTATION<br>COLUMBUS TO WASHINGTON DC AND RETURN   | 651.99<br>12.00          |
| DPOR21100199 | 04/14/2011  | DUSTMAN.MICHAEL J       | 04/04/2011               | 04/06/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 76.48<br>598.02<br>50.00 |
| DPOR21100200 | 04/13/2011  | AKPOFURE.AKPEVWE M      | 03/29/2011               | 03/31/2011 | GROVE CITY TO COLUMBUS, WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION   | 84.66                    |
| DPOR21100201 | 04/13/2011  | GEIGER.TERI E           | 03/31/2011               | 04/01/2011 | COLUMBUS TO THE FOLLOWING AND RETURN: 3/29 MARYSVILLE; 3/31 WALDO; 3/31 MARION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 113.93<br>179.70         |
| DPOR21100202 | 04/12/2011  | CAMPBELL.JOHN T         | 01/20/2011               | 01/20/2011 | COLUMBUS TO CLEVELAND TO DUBLIN<br>STAFF TRANSPORTATION  | 85.00                    |
| DPOR21100204 | 04/12/2011  | CAMPBELL.JOHN T         | 01/31/2011               | 01/31/2011 | COLUMBUS TO UMA TO PLAIN CITY<br>STAFF TRANSPORTATION  | 20.00                    |
| DPOR21100205 | 04/12/2011  | CAMPBELL.JOHN T         | 02/03/2011               | 02/03/2011 | COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 48.00                    |
| DPOR21100206 | 04/12/2011  | CAMPBELL.JOHN T         | 02/07/2011               | 02/07/2011 | PLAIN CITY TO NEW ALBANY, LONDON TO COLUMBUS<br>STAFF TRANSPORTATION   | 22.00                    |
| DPOR21100207 | 04/12/2011  | CAMPBELL.JOHN T         | 02/15/2011               | 02/15/2011 | PLAIN CITY TO LONDON TO COLUMBUS<br>STAFF TRANSPORTATION   | 24.00                    |
| DPOR21100208 | 04/12/2011  | CAMPBELL.JOHN T         | 03/01/2011               | 03/01/2011 | PLAIN CITY TO COLUMBUS AND RETURN<br>STAFF TRANSPORTATION  | 12.75                    |
| DPOR21100209 | 04/12/2011  | CAMPBELL.JOHN T         | 03/03/2011               | 03/03/2011 | COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM  | 9.81                     |
| DPOR21100210 | 04/13/2011  | CAMPBELL.JOHN T         | 03/07/2011               | 03/07/2011 | PLAIN CITY TO BELLEFONTAINE TO COLUMBUS<br>STAFF TRANSPORTATION  | 42.33                    |
| DPOR21100211 | 04/12/2011  | CAMPBELL.JOHN T         | 03/08/2011               | 03/08/2011 | COLUMBUS TO NEWARK AND RETURN<br>STAFF TRANSPORTATION  | 13.77                    |
| DPOR21100212 | 04/12/2011  | CAMPBELL.JOHN T         | 03/09/2011               | 03/09/2011 | COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 4.00                     |
| DPOR21100213 | 04/12/2011  | CAMPBELL.JOHN T         | 03/17/2011               | 03/17/2011 | COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM  | 7.51<br>71.40            |
| DPOR21100214 | 04/12/2011  | CAMPBELL.JOHN T         | 03/18/2011               | 03/18/2011 | PLAIN CITY TO UPPER SANDUSKY TO COLUMBUS<br>STAFF TRANSPORTATION   | 16.32                    |
| DPOR21100215 | 04/13/2011  | CAMPBELL.JOHN T         | 03/23/2011               | 03/23/2011 | COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 28.05                    |
| DPOR21100216 | 04/12/2011  | CAMPBELL.JOHN T         | 03/31/2011               | 03/31/2011 | PLAIN CITY TO URBANA TO COLUMBUS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 9.97<br>52.53            |
|              |             |                         |                          |            | COLUMBUS TO MARION AND RETURN  |                          |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME        | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|--------------|-------------|-------------------|--------------------------|------------|---|------------------|
|              |             |                   | START                    | END        |   |                  |
| DPOR21100219 | 05/03/2011  | FAHRBACH.WESLEY R | 03/09/2011               | 03/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 137.75<br>138.21 |
| DPOR21100220 | 05/02/2011  | FAHRBACH.WESLEY R | 03/14/2011               | 03/14/2011 | FREMONT TO LIMA, SAINT MARYS AND RETURN<br>STAFF TRANSPORTATION                     | 22.44            |
| DPOR21100221 | 05/02/2011  | FAHRBACH.WESLEY R | 03/15/2011               | 03/15/2011 | FREMONT TO PERRYSBURG TO TOLEDO<br>STAFF TRANSPORTATION                             | 6.12             |
| DPOR21100222 | 05/02/2011  | FAHRBACH.WESLEY R | 03/21/2011               | 03/21/2011 | TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION             | 30.09            |
| DPOR21100223 | 05/02/2011  | FAHRBACH.WESLEY R | 03/29/2011               | 03/29/2011 | FREMONT TO PORT CLINTON AND RETURN<br>STAFF TRANSPORTATION                          | 34.68            |
| DPOR21100224 | 05/02/2011  | FAHRBACH.WESLEY R | 03/31/2011               | 03/31/2011 | FREMONT TO NORWALK AND RETURN<br>STAFF TRANSPORTATION                               | 84.66            |
| DPOR21100225 | 05/02/2011  | FAHRBACH.WESLEY R | 04/01/2011               | 04/01/2011 | FREMONT TO BRYAN AND RETURN<br>STAFF TRANSPORTATION                                 | 57.12            |
| DPOR21100226 | 05/02/2011  | FAHRBACH.WESLEY R | 04/04/2011               | 04/04/2011 | FREMONT TO NORWALK TO TOLEDO<br>STAFF TRANSPORTATION                                | 67.83            |
| DPOR21100227 | 05/03/2011  | MOORE.GREGORY K   | 03/28/2011               | 03/28/2011 | FREMONT TO DEFIANCE AND RETURN<br>STAFF PER DIEM                                    | 1.75<br>105.06   |
| DPOR21100228 | 05/02/2011  | MOORE.GREGORY K   | 03/29/2011               | 03/29/2011 | STAFF TRANSPORTATION<br>JACOBSBURG TO NEW PHILADELPHIA AND RETURN                   | 15.30            |
| DPOR21100229 | 05/03/2011  | MOORE.GREGORY K   | 03/30/2011               | 03/30/2011 | JACOBSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM               | 8.71<br>112.71   |
| DPOR21100230 | 05/02/2011  | MOORE.GREGORY K   | 03/31/2011               | 03/31/2011 | STAFF TRANSPORTATION<br>JACOBSBURG TO NEW LEXINGTON AND RETURN                      | 6.73<br>51.51    |
| DPOR21100231 | 05/02/2011  | MOORE.GREGORY K   | 04/01/2011               | 04/01/2011 | STAFF TRANSPORTATION<br>JACOBSBURG TO STEUBENVILLE AND RETURN                       | 14.28            |
| DPOR21100232 | 05/03/2011  | MOORE.GREGORY K   | 04/04/2011               | 04/04/2011 | JACOBSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM               | 2.79<br>154.53   |
| DPOR21100233 | 05/02/2011  | MOORE.GREGORY K   | 04/05/2011               | 04/05/2011 | STAFF TRANSPORTATION<br>JACOBSBURG TO MCARTHUR AND RETURN                           | 1.49<br>94.35    |
| DPOR21100234 | 05/02/2011  | MOORE.GREGORY K   | 04/06/2011               | 04/06/2011 | STAFF TRANSPORTATION<br>JACOBSBURG TO MARIETTA AND RETURN                           | 3.61<br>93.84    |
| DPOR21100235 | 05/03/2011  | MOORE.GREGORY K   | 04/07/2011               | 04/07/2011 | STAFF TRANSPORTATION<br>JACOBSBURG TO FRESNO AND RETURN                             | 5.33<br>157.08   |
| DPOR21100236 | 05/02/2011  | GREENWOOD.LINDA J | 03/01/2011               | 03/31/2011 | STAFF TRANSPORTATION<br>JACOBSBURG TO ATHENS AND RETURN                             | 26.52            |
| DPOR21100237 | 05/02/2011  | BROWN.GEORGE E    | 03/31/2011               | 04/01/2011 | STAFF TRANSPORTATION<br>TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION             | 4.58<br>89.25    |
| DPOR21100238 | 05/02/2011  | BROWN.GEORGE E    | 03/30/2011               | 03/30/2011 | STAFF TRANSPORTATION<br>CLEVELAND TO CANTON AND RETURN                              | 52.53            |
| DPOR21100239 | 05/03/2011  | BROWN.GEORGE E    | 03/29/2011               | 03/29/2011 | STAFF TRANSPORTATION<br>CLEVELAND TO KENT AND RETURN                                | 8.83<br>105.76   |
| DPOR21100240 | 05/02/2011  | BROWN.GEORGE E    | 03/29/2011               | 03/29/2011 | STAFF TRANSPORTATION<br>CLEVELAND TO ASHLAND AND RETURN                             | 61.20            |
| DPOR21100242 | 05/02/2011  | BROWN.GEORGE E    | 03/28/2011               | 03/28/2011 | STAFF TRANSPORTATION<br>CLEVELAND TO CANTON AND RETURN                              | 48.45            |
| DPOR21100243 | 05/03/2011  | BROWN.GEORGE E    | 03/25/2011               | 03/25/2011 | STAFF TRANSPORTATION<br>CLEVELAND TO RAVENNA AND RETURN                             | 10.10<br>109.65  |
| DPOR21100244 | 05/03/2011  | BROWN.GEORGE E    | 03/24/2011               | 03/24/2011 | STAFF TRANSPORTATION<br>CLEVELAND TO ASHLAND AND RETURN                             | 21.40<br>113.42  |
|              |             |                   |                          |            | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO YOUNGSTOWN, AKRON AND RETURN |                  |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME        | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|--------------|-------------|-------------------|--------------------------|------------|---|------------------|
|              |             |                   | START                    | END        |   |                  |
| DPOR21100245 | 05/02/2011  | BROWN.GEORGE E    | 03/21/2011               | 03/21/2011 | STAFF TRANSPORTATION<br>CLEVELAND TO AKRON AND RETURN                                       | 40.80            |
| DPOR21100246 | 05/02/2011  | BROWN.GEORGE E    | 03/17/2011               | 03/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO YOUNGSTOWN AND RETURN                | 8.30<br>89.21    |
| DPOR21100247 | 05/03/2011  | BROWN.GEORGE E    | 03/16/2011               | 03/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO WEST LAFAYETTE, AKRON AND RETURN     | 23.76<br>116.79  |
| DPOR21100248 | 05/03/2011  | BROWN.GEORGE E    | 04/14/2011               | 04/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO GENEVA AND RETURN                    | 6.28<br>112.40   |
| DPOR21100249 | 05/02/2011  | BROWN.GEORGE E    | 04/13/2011               | 04/13/2011 | STAFF TRANSPORTATION<br>CLEVELAND TO KENT AND RETURN  | 42.33            |
| DPOR21100250 | 05/02/2011  | BROWN.GEORGE E    | 04/13/2011               | 04/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO WARREN AND RETURN                    | 13.15<br>70.89   |
| DPOR21100251 | 05/03/2011  | BROWN.GEORGE E    | 04/12/2011               | 04/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO YOUNGSTOWN AND RETURN                | 5.01<br>186.15   |
| DPOR21100252 | 05/02/2011  | BROWN.GEORGE E    | 04/11/2011               | 04/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO NORTH CANTON AND RETURN              | 16.71<br>62.73   |
| DPOR21100253 | 05/02/2011  | BROWN.GEORGE E    | 04/07/2011               | 04/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO KENT AND RETURN                      | 9.00<br>43.35    |
| DPOR21100254 | 05/03/2011  | BROWN.GEORGE E    | 04/07/2011               | 04/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO AKRON, WARREN, YOUNGSTOWN AND RETURN | 37.79<br>174.62  |
| DPOR21100255 | 05/03/2011  | BROWN.GEORGE E    | 04/06/2011               | 04/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO WARREN AND RETURN                    | 20.16<br>90.47   |
| DPOR21100256 | 05/02/2011  | BROWN.GEORGE E    | 04/05/2011               | 04/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO AKRON AND RETURN                     | 15.83<br>35.19   |
| DPOR21100257 | 05/02/2011  | BROWN.GEORGE E    | 04/04/2011               | 04/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO KENT AND RETURN                      | 7.77<br>52.53    |
| DPOR21100258 | 05/02/2011  | BROWN.GEORGE E    | 04/02/2011               | 04/02/2011 | STAFF TRANSPORTATION<br>CLEVELAND TO YOUNGSTOWN AND RETURN                                  | 81.09            |
| DPOR21100259 | 05/02/2011  | BROWN.GEORGE E    | 03/31/2011               | 03/31/2011 | STAFF TRANSPORTATION<br>CLEVELAND TO CHARDON AND RETURN                                     | 64.26            |
| DPOR21100260 | 05/02/2011  | ABERNATHY.GARY L  | 04/20/2011               | 04/20/2011 | STAFF TRANSPORTATION<br>HILLSBORO TO CHILlicothe AND RETURN                                 | 51.51            |
| DPOR21100261 | 05/02/2011  | ABERNATHY.GARY L  | 04/21/2011               | 04/21/2011 | STAFF TRANSPORTATION<br>HILLSBORO TO GALLIPOLIS AND RETURN                                  | 97.92            |
| DPOR21100262 | 05/02/2011  | ABERNATHY.GARY L  | 04/19/2011               | 04/19/2011 | STAFF TRANSPORTATION<br>HILLSBORO TO JACKSON AND RETURN                                     | 66.30            |
| DPOR21100263 | 05/02/2011  | DUSTMAN.MICHAEL J | 04/20/2011               | 04/20/2011 | STAFF TRANSPORTATION<br>COLUMBUS TO XENIA TO GROVE CITY                                     | 67.32            |
| DPOR21100264 | 05/03/2011  | GEIGER.TERI E     | 04/19/2011               | 04/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COLUMBUS TO CLEVELAND, LIMA AND RETURN            | 237.16<br>265.07 |
| DPOR21100265 | 05/02/2011  | GEIGER.TERI E     | 04/11/2011               | 04/11/2011 | STAFF TRANSPORTATION<br>DUBLIN TO JACKSON TO COLUMBUS                                       | 95.37            |
| DPOR21100267 | 05/02/2011  | CAMPBELL.JOHN T   | 02/18/2011               | 02/18/2011 | STAFF PER DIEM<br>COLUMBUS TO HEATH AND RETURN  | 10.32            |
| DPOR21100272 | 05/02/2011  | TOY.ERIC          | 04/06/2011               | 04/06/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION              | 24.00            |
| DPOR21100273 | 05/02/2011  | MANGI.CHRISTINE   | 02/25/2011               | 02/25/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION              | 15.00            |
| DPOR21100277 | 05/02/2011  | ABERNATHY.GARY L  | 04/26/2011               | 04/26/2011 | STAFF TRANSPORTATION<br>HILLSBORO TO PIKETON AND RETURN                                     | 52.53            |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME        | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|--------------|-------------|-------------------|--------------------------|------------|---|------------------|
|              |             |                   | START                    | END        |   |                  |
| DPOR21100278 | 05/02/2011  | ABERNATHY.GARY L  | 04/07/2011               | 04/07/2011 | STAFF TRANSPORTATION<br>HILLSBORO TO PIKETON AND RETURN   | 42.84            |
| DPOR21100279 | 05/02/2011  | ABERNATHY.GARY L  | 04/11/2011               | 04/11/2011 | STAFF TRANSPORTATION<br>HILLSBORO TO JACKSON AND RETURN   | 66.81            |
| DPOR21100280 | 05/02/2011  | ABERNATHY.GARY L  | 04/12/2011               | 04/12/2011 | STAFF TRANSPORTATION<br>HILLSBORO TO CHILLICOTHE AND RETURN   | 36.72            |
| DPOR21100281 | 05/02/2011  | ABERNATHY.GARY L  | 04/13/2011               | 04/13/2011 | STAFF TRANSPORTATION<br>HILLSBORO TO WAVERLY AND RETURN   | 43.86            |
| DPOR21100282 | 05/02/2011  | CANDISKY.CARYN B  | 03/21/2011               | 03/21/2011 | STAFF TRANSPORTATION<br>CLEVELAND TO PERRY AND RETURN   | 40.80            |
| DPOR21100283 | 05/02/2011  | CANDISKY.CARYN B  | 02/28/2011               | 02/28/2011 | STAFF TRANSPORTATION<br>CLEVELAND TO MENTOR AND RETURN  | 35.00            |
| DPOR21100284 | 05/04/2011  | CANDISKY.CARYN B  | 02/22/2011               | 02/22/2011 | STAFF TRANSPORTATION<br>ROCKY RIVER TO COLUMBUS AND RETURN  | 157.50           |
| DPOR21100285 | 05/02/2011  | CANDISKY.CARYN B  | 02/16/2011               | 02/16/2011 | STAFF TRANSPORTATION<br>CLEVELAND TO PERRY AND RETURN   | 45.00            |
| DPOR21100286 | 05/02/2011  | CANDISKY.CARYN B  | 02/10/2011               | 02/10/2011 | STAFF TRANSPORTATION<br>CLEVELAND TO CANTON AND RETURN  | 60.00            |
| DPOR21100287 | 05/04/2011  | CANDISKY.CARYN B  | 02/14/2011               | 02/14/2011 | STAFF TRANSPORTATION<br>ROCKY RIVER TO COLUMBUS AND RETURN  | 152.50           |
| DPOR21100288 | 05/10/2011  | CANDISKY.CARYN B  | 03/31/2011               | 04/01/2011 | STAFF TRANSPORTATION<br>CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 78.76            |
| DPOR21100289 | 05/27/2011  | AKPOFURE.AKPEWE M | 04/07/2011               | 04/20/2011 | STAFF TRANSPORTATION<br>COLUMBUS TO THE FOLLOWING AND RETURN: 4/7 DELAWARE; 4/7 MARYSVILLE; 4/7 URBANA; 4/8 CINCINNATI; SABINA; 4/13 CLEVELAND; 4/18 DAYTON; 4/20 GRANVILLE | 345.27           |
| DPOR21100291 | 05/02/2011  | MOORE.GREGORY K   | 04/11/2011               | 04/11/2011 | STAFF TRANSPORTATION<br>JACOBSBURG TO CADIZ AND RETURN  | 33.15            |
| DPOR21100292 | 05/02/2011  | MOORE.GREGORY K   | 04/12/2011               | 04/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACOBSBURG TO NEW PHILADELPHIA AND RETURN   | 8.31<br>65.79    |
| DPOR21100293 | 05/03/2011  | MOORE.GREGORY K   | 04/13/2011               | 04/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACOBSBURG TO MARIETTA AND RETURN   | 5.13<br>121.89   |
| DPOR21100294 | 05/03/2011  | MOORE.GREGORY K   | 04/14/2011               | 04/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACOBSBURG TO ATHENS AND RETURN   | 3.39<br>160.14   |
| DPOR21100295 | 05/03/2011  | MOORE.GREGORY K   | 04/15/2011               | 04/15/2011 | STAFF TRANSPORTATION<br>JACOBSBURG TO WOODSFIELD, HANNIBAL AND RETURN   | 45.90            |
| DPOR21100296 | 05/02/2011  | MOORE.GREGORY K   | 04/18/2011               | 04/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACOBSBURG TO COSHOCTON AND RETURN  | 10.00<br>86.19   |
| DPOR21100297 | 05/02/2011  | MOORE.GREGORY K   | 04/19/2011               | 04/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACOBSBURG TO MARIETTA AND RETURN   | 5.89<br>86.70    |
| DPOR21100298 | 05/02/2011  | MOORE.GREGORY K   | 04/20/2011               | 04/20/2011 | STAFF TRANSPORTATION<br>JACOBSBURG TO ZOAR AND RETURN   | 95.37            |
| DPOR21100299 | 05/02/2011  | MOORE.GREGORY K   | 04/21/2011               | 04/21/2011 | STAFF TRANSPORTATION<br>JACOBSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 13.26            |
| DPOR21100300 | 05/03/2011  | MOORE.GREGORY K   | 04/22/2011               | 04/22/2011 | STAFF TRANSPORTATION<br>JACOBSBURG TO ATHENS AND RETURN   | 143.82           |
| DPOR21100301 | 05/02/2011  | ABERNATHY.GARY L  | 04/27/2011               | 04/27/2011 | STAFF TRANSPORTATION<br>HILLSBORO TO PORTSMOUTH AND RETURN  | 63.24            |
| DPOR21100302 | 05/02/2011  | DUSTMAN.MICHAEL J | 04/26/2011               | 04/26/2011 | STAFF TRANSPORTATION<br>COLUMBUS TO DAYTON AND RETURN   | 87.72            |
| DPOR21100303 | 05/03/2011  | DUSTMAN.MICHAEL J | 04/27/2011               | 04/27/2011 | STAFF TRANSPORTATION<br>GROVE CITY TO AKRON TO COLUMBUS   | 155.04           |
| DPOR21100307 | 05/11/2011  | MANGI.CHRISTINE   | 04/28/2011               | 04/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CLEVELAND, AKRON, COLUMBUS, DAYTON AND RETURN  | 352.36<br>48.00  |
| DPOR21100309 | 05/19/2011  | SADOSKY.JEFFREY C | 04/26/2011               | 04/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CLEVELAND, COLUMBUS AND RETURN   | 359.40<br>840.07 |

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| DPOR21100310 | 05/11/2011  | HARRINGTON.MEGAN E | 04/27/2011               | 05/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CINCINNATI, DAYTON AND RETURN            | 529.98<br>328.04 |
| DPOR21100311 | 05/10/2011  | LEHMAN.ROBERT D    | 04/18/2011               | 04/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO COLUMBUS, CLEVELAND, COLUMBUS AND RETURN | 480.93<br>385.40 |
| DPOR21100312 | 05/10/2011  | DUSTMAN.MICHAEL J  | 04/30/2011               | 04/30/2011 | STAFF TRANSPORTATION<br>GROVE CITY TO CLEVELAND AND RETURN  | 170.85           |
| DPOR21100313 | 05/23/2011  | SADOSKY.JEFFREY C  | 05/06/2011               | 05/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ANN ARBOR MI AND RETURN                  | 246.74<br>112.33 |
| DPOR21100314 | 05/19/2011  | ABERNATHY.GARY L   | 05/02/2011               | 05/02/2011 | STAFF TRANSPORTATION<br>HILLSBORO TO CHILLICOTHE AND RETURN   | 39.78            |
| DPOR21100315 | 05/19/2011  | ABERNATHY.GARY L   | 04/29/2011               | 04/29/2011 | STAFF TRANSPORTATION<br>HILLSBORO TO COLUMBUS AND RETURN  | 79.56            |
| DPOR21100316 | 05/19/2011  | ABERNATHY.GARY L   | 05/06/2011               | 05/06/2011 | STAFF TRANSPORTATION<br>HILLSBORO TO GALLIPOLIS AND RETURN  | 95.88            |
| DPOR21100317 | 05/19/2011  | ABERNATHY.GARY L   | 04/30/2011               | 04/30/2011 | STAFF TRANSPORTATION<br>HILLSBORO TO PORTSMOUTH AND RETURN  | 63.24            |
| DPOR21100318 | 05/19/2011  | ABERNATHY.GARY L   | 05/04/2011               | 05/04/2011 | STAFF TRANSPORTATION<br>HILLSBORO TO WAVERLY AND RETURN   | 44.88            |
| DPOR21100319 | 05/19/2011  | ABERNATHY.GARY L   | 05/09/2011               | 05/09/2011 | STAFF TRANSPORTATION<br>HILLSBORO TO CHILLICOTHE AND RETURN   | 41.82            |
| DPOR21100320 | 05/19/2011  | GREENWOOD.LINDA J  | 04/01/2011               | 04/29/2011 | STAFF TRANSPORTATION<br>TOLEDO OFFICE INTERDEPARTMENTAL TRANSPORTATION                              | 40.80            |
| DPOR21100321 | 05/19/2011  | GREENWOOD.LINDA J  | 04/11/2011               | 04/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TOLEDO TO FINDLAY AND RETURN                              | 3.89<br>45.90    |
| DPOR21100322 | 05/19/2011  | FAHRBACH.WESLEY R  | 04/11/2011               | 04/11/2011 | STAFF TRANSPORTATION<br>FREMONT TO SANDUSKY AND RETURN  | 44.88            |
| DPOR21100323 | 05/19/2011  | FAHRBACH.WESLEY R  | 04/14/2011               | 04/14/2011 | STAFF TRANSPORTATION<br>FREMONT TO LIMA AND RETURN  | 89.25            |
| DPOR21100324 | 05/19/2011  | FAHRBACH.WESLEY R  | 04/20/2011               | 04/20/2011 | STAFF TRANSPORTATION<br>FREMONT TO BOWLING GREEN TO TOLEDO  | 38.76            |
| DPOR21100325 | 05/19/2011  | FAHRBACH.WESLEY R  | 04/21/2011               | 04/21/2011 | STAFF TRANSPORTATION<br>FREMONT TO LIMA AND RETURN  | 95.88            |
| DPOR21100326 | 05/19/2011  | FAHRBACH.WESLEY R  | 04/25/2011               | 04/25/2011 | STAFF TRANSPORTATION<br>FREMONT TO OTTAWA AND RETURN  | 87.21            |
| DPOR21100327 | 05/23/2011  | FAHRBACH.WESLEY R  | 04/26/2011               | 04/26/2011 | STAFF TRANSPORTATION<br>FREMONT TO TOLEDO AND RETURN  | 22.44            |
| DPOR21100328 | 05/19/2011  | FAHRBACH.WESLEY R  | 04/27/2011               | 04/27/2011 | STAFF TRANSPORTATION<br>FREMONT TO FINDLAY TO TOLEDO  | 42.33            |
| DPOR21100329 | 05/20/2011  | FAHRBACH.WESLEY R  | 04/28/2011               | 04/28/2011 | STAFF TRANSPORTATION<br>FREMONT TO VAN WERT AND RETURN  | 118.32           |
| DPOR21100330 | 05/19/2011  | FAHRBACH.WESLEY R  | 04/29/2011               | 04/29/2011 | STAFF TRANSPORTATION<br>TOLEDO TO CASTALIA TO FREMONT   | 40.29            |
| DPOR21100331 | 05/19/2011  | MOORE.GREGORY K    | 05/06/2011               | 05/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACOBSBURG TO CAMBRIDGE AND RETURN                        | 2.65<br>43.35    |
| DPOR21100332 | 05/19/2011  | MOORE.GREGORY K    | 05/05/2011               | 05/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACOBSBURG TO ROSEVILLE AND RETURN                        | 10.00<br>81.60   |
| DPOR21100333 | 05/20/2011  | MOORE.GREGORY K    | 05/04/2011               | 05/04/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>JACOBSBURG TO COLUMBUS AND RETURN                      | 15.00<br>125.46  |
| DPOR21100334 | 05/20/2011  | MOORE.GREGORY K    | 05/03/2011               | 05/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACOBSBURG TO COSHOCTON AND RETURN                        | 7.49<br>97.92    |
| DPOR21100335 | 05/20/2011  | MOORE.GREGORY K    | 05/02/2011               | 05/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACOBSBURG TO POMEROY AND RETURN                          | 1.69<br>135.66   |

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| DPOR21100336 | 05/20/2011  | MOORE.GREGORY K         | 04/29/2011               | 04/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACOBSBURG TO WALNUT CREEK AND RETURN  | 38.16<br>122.40  |
| DPOR21100337 | 05/20/2011  | MOORE.GREGORY K         | 04/28/2011               | 04/28/2011 | STAFF TRANSPORTATION<br>JACOBSBURG TO CALDWELL AND RETURN  | 104.04           |
| DPOR21100338 | 05/19/2011  | MOORE.GREGORY K         | 04/27/2011               | 04/27/2011 | STAFF TRANSPORTATION<br>JACOBSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 12.75            |
| DPOR21100339 | 05/19/2011  | MOORE.GREGORY K         | 04/27/2011               | 04/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACOBSBURG TO CAMBRIDGE AND RETURN   | 13.86<br>43.86   |
| DPOR21100340 | 05/20/2011  | MOORE.GREGORY K         | 04/26/2011               | 04/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACOBSBURG TO MCARTHUR AND RETURN  | 4.78<br>168.81   |
| DPOR21100341 | 05/20/2011  | MOORE.GREGORY K         | 04/25/2011               | 04/25/2011 | STAFF TRANSPORTATION<br>JACOBSBURG TO NEW PHILADELPHIA AND RETURN  | 120.87           |
| DPOR21100342 | 05/24/2011  | BROOKS.AJA              | 04/27/2011               | 05/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DAYTON, PORTSMOUTH, COLUMBUS, SEAMAN, COLERAIN, CINCINNATI AND RETURN   | 87.25<br>158.08  |
| DPOR21100343 | 05/20/2011  | GEIGER.TERI E           | 05/10/2011               | 05/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DUBLIN TO CINCINNATI TO COLUMBUS   | 14.80<br>111.69  |
| DPOR21100344 | 05/20/2011  | GEIGER.TERI E           | 05/06/2011               | 05/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DUBLIN TO ANN ARBOR MI AND RETURN  | 144.29<br>189.72 |
| DPOR21100345 | 05/20/2011  | AKPOFURE.AKPEWWE M      | 04/25/2011               | 05/13/2011 | STAFF TRANSPORTATION<br>COLUMBUS TO THE FOLLOWING AND RETURN: 4/28 BELLEFONTAINE; 5/3 NEWARK; 5/4 CLEVELAND; 5/5 LONDON; 5/6-7 DAYTON; 5/12 HEBRON, SUGAR GROVE  | 402.39           |
| DPOR21100351 | 05/24/2011  | JP MORGAN CHASE BANK NA | 04/01/2011               | 05/01/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 4/1 C MANGI WASHINGTON DC TO CLEVELAND; 4/27-5/1 A BROOKS WASHINGTON DC TO DAYTON AND RETURN; 4/26-28 J SADOSKY C MANGI WASHINGTON DC TO CLEVELAND, DAYTON AND RETURN                       | 2,137.30         |
| DPOR21100352 | 05/24/2011  | JP MORGAN CHASE BANK NA | 03/28/2011               | 05/09/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN PORTMAN AS FOLLOWS: 3/28 CINCINNATI TO WASHINGTON DC; 3/31 WASHINGTON DC TO AKRON; 4/7, 25 WASHINGTON DC TO CINCINNATI; 4/9-11 WASHINGTON DC TO CINCINNATI AND RETURN; 5/9 DAYTON TO WASHINGTON DC | 2,920.90         |
| DPOR21100355 | 05/19/2011  | VAN BUSKIRK.KATHERINE J | 05/10/2011               | 05/10/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO THE PLAINS VA AND RETURN  | 51.00            |
| DPOR21100356 | 05/19/2011  | FAHRBACH.WESLEY R       | 04/19/2011               | 04/19/2011 | STAFF TRANSPORTATION<br>FREMONT TO NAPOLEON AND RETURN   | 69.36            |
| DPOR21100359 | 05/26/2011  | BROWN.GEORGE E          | 05/13/2011               | 05/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO YOUNGSTOWN, AKRON AND RETURN  | 33.12<br>124.60  |
| DPOR21100360 | 05/25/2011  | BROWN.GEORGE E          | 05/16/2011               | 05/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO AKRON AND RETURN  | 10.30<br>59.16   |
| DPOR21100361 | 05/26/2011  | BROWN.GEORGE E          | 05/09/2011               | 05/09/2011 | STAFF TRANSPORTATION<br>CLEVELAND TO AKRON AND RETURN  | 106.59           |
| DPOR21100362 | 05/25/2011  | BROWN.GEORGE E          | 05/12/2011               | 05/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO CHARDON AND RETURN  | 7.50<br>45.39    |
| DPOR21100363 | 05/25/2011  | BROWN.GEORGE E          | 05/11/2011               | 05/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO AKRON AND RETURN  | 6.13<br>46.92    |
| DPOR21100364 | 05/25/2011  | BROWN.GEORGE E          | 05/06/2011               | 05/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO AKRON AND RETURN  | 5.40<br>48.45    |
| DPOR21100365 | 05/26/2011  | BROWN.GEORGE E          | 05/05/2011               | 05/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO WARREN AND RETURN   | 7.09<br>114.75   |

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| DPOR21100366 | 05/25/2011  | BROWN.GEORGE E  | 05/04/2011               | 05/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO CANTON AND RETURN                | 29.66<br>65.79  |
| DPOR21100367 | 05/25/2011  | BROWN.GEORGE E  | 05/03/2011               | 05/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO ASHLAND AND RETURN               | 10.96<br>72.42  |
| DPOR21100368 | 05/25/2011  | BROWN.GEORGE E  | 05/02/2011               | 05/02/2011 | STAFF TRANSPORTATION<br>CLEVELAND TO AKRON AND RETURN                                   | 60.69           |
| DPOR21100369 | 05/25/2011  | BROWN.GEORGE E  | 04/30/2011               | 04/30/2011 | STAFF TRANSPORTATION<br>CLEVELAND TO CHARDON AND RETURN                                 | 58.65           |
| DPOR21100370 | 05/26/2011  | BROWN.GEORGE E  | 04/29/2011               | 04/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO AKRON AND RETURN                 | 5.70<br>114.24  |
| DPOR21100371 | 05/25/2011  | BROWN.GEORGE E  | 04/28/2011               | 04/28/2011 | STAFF TRANSPORTATION<br>CLEVELAND TO CHARDON AND RETURN                                 | 33.15           |
| DPOR21100372 | 05/26/2011  | BROWN.GEORGE E  | 04/26/2011               | 04/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO AKRON AND RETURN                 | 17.39<br>115.18 |
| DPOR21100373 | 05/26/2011  | BROWN.GEORGE E  | 04/25/2011               | 04/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO CANFIELD AND RETURN              | 11.44<br>138.88 |
| DPOR21100374 | 05/25/2011  | BROWN.GEORGE E  | 04/23/2011               | 04/23/2011 | STAFF TRANSPORTATION<br>CLEVELAND TO KENT AND RETURN                                    | 27.03           |
| DPOR21100375 | 05/26/2011  | BROWN.GEORGE E  | 04/21/2011               | 04/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO AKRON, MANSFIELD AND RETURN      | 14.57<br>144.32 |
| DPOR21100376 | 05/26/2011  | BROWN.GEORGE E  | 04/19/2011               | 04/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO WARREN, GIRARD, AKRON AND RETURN | 26.81<br>140.25 |
| DPOR21100377 | 05/25/2011  | BROWN.GEORGE E  | 04/18/2011               | 04/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO AKRON AND RETURN                 | 8.95<br>52.53   |
| DPOR21100378 | 05/26/2011  | BROWN.GEORGE E  | 04/15/2011               | 04/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO ASHLAND AND RETURN               | 24.76<br>104.55 |
| DPOR21100379 | 05/25/2011  | BROWN.GEORGE E  | 03/23/2011               | 03/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO AKRON AND RETURN                 | 7.57<br>57.63   |
| DPOR21100380 | 05/25/2011  | GEIGER.TERI E   | 04/26/2011               | 04/27/2011 | STAFF PER DIEM<br>COLUMBUS TO CLEVELAND AND RETURN                                      | 90.86           |
| DPOR21100381 | 05/25/2011  | CAMPBELL.JOHN T | 04/20/2011               | 04/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COLUMBUS TO MARION TO PLAIN CITY              | 8.28<br>81.60   |
| DPOR21100382 | 05/25/2011  | CAMPBELL.JOHN T | 04/04/2011               | 04/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COLUMBUS TO BUCYRUS TO PLAIN CITY             | 6.52<br>69.87   |
| DPOR21100383 | 05/25/2011  | CAMPBELL.JOHN T | 04/07/2011               | 04/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COLUMBUS TO NEWARK AND RETURN                 | 9.58<br>45.39   |
| DPOR21100384 | 05/25/2011  | CAMPBELL.JOHN T | 04/11/2011               | 04/11/2011 | STAFF TRANSPORTATION<br>COLUMBUS TO DELAWARE AND RETURN                                 | 31.62           |
| DPOR21100385 | 05/25/2011  | CAMPBELL.JOHN T | 04/13/2011               | 04/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COLUMBUS TO MARION AND RETURN                 | 9.97<br>45.39   |
| DPOR21100386 | 05/25/2011  | CAMPBELL.JOHN T | 04/19/2011               | 04/19/2011 | STAFF TRANSPORTATION<br>COLUMBUS TO SUNBURY TO PLAIN CITY                               | 31.62           |
| DPOR21100387 | 05/25/2011  | CAMPBELL.JOHN T | 04/21/2011               | 04/21/2011 | STAFF TRANSPORTATION<br>COLUMBUS TO HEBRON AND RETURN                                   | 35.70           |
| DPOR21100388 | 05/25/2011  | CAMPBELL.JOHN T | 04/22/2011               | 04/22/2011 | STAFF TRANSPORTATION<br>COLUMBUS TO DELAWARE AND RETURN                                 | 29.07           |

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| DPOR21100389 | 05/25/2011  | CAMPBELL,JOHN T   | 04/26/2011               | 04/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PLAIN CITY TO NEWARK TO COLUMBUS                         | 8.92<br>45.39              |
| DPOR21100390 | 05/25/2011  | CAMPBELL,JOHN T   | 04/28/2011               | 04/28/2011 | STAFF PER DIEM<br>PLAIN CITY TO BELLEFONTAINE TO COLUMBUS  | 15.32                      |
| DPOR21100391 | 05/26/2011  | CAMPBELL,JOHN T   | 04/30/2011               | 04/30/2011 | STAFF TRANSPORTATION<br>PLAIN CITY TO PORTSMOUTH AND RETURN  | 112.71                     |
| DPOR21100392 | 05/26/2011  | ABERNATHY,GARY L  | 05/19/2011               | 05/19/2011 | STAFF TRANSPORTATION<br>HILLSBORO TO GALLIPOLIS AND RETURN   | 103.02                     |
| DPOR21100393 | 05/25/2011  | ABERNATHY,GARY L  | 05/18/2011               | 05/18/2011 | STAFF TRANSPORTATION<br>HILLSBORO TO PIKETON AND RETURN  | 42.84                      |
| DPOR21100394 | 05/25/2011  | ABERNATHY,GARY L  | 05/13/2011               | 05/13/2011 | STAFF TRANSPORTATION<br>HILLSBORO TO JACKSON AND RETURN  | 66.30                      |
| DPOR21100395 | 05/25/2011  | ABERNATHY,GARY L  | 05/10/2011               | 05/10/2011 | STAFF TRANSPORTATION<br>HILLSBORO TO GEORGETOWN AND RETURN   | 37.74                      |
| DPOR21100396 | 05/25/2011  | ABERNATHY,GARY L  | 05/11/2011               | 05/11/2011 | STAFF TRANSPORTATION<br>HILLSBORO TO WAVERLY AND RETURN  | 55.08                      |
| DPOR21100398 | 06/07/2011  | MANGI,CHRISTINE   | 05/12/2011               | 05/12/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                     | 17.00                      |
| DPOR21100401 | 06/27/2011  | GEIGER,TERI E     | 05/15/2011               | 05/19/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DUBLIN TO WASHINGTON DC TO COLUMBUS | 114.72<br>791.25<br>118.98 |
| DPOR21100402 | 06/08/2011  | DUSTMAN,MICHAEL J | 05/16/2011               | 05/16/2011 | STAFF TRANSPORTATION<br>GROVE CITY TO CLEVELAND TO COLUMBUS  | 187.17                     |
| DPOR21100404 | 06/07/2011  | ABERNATHY,GARY L  | 05/25/2011               | 05/25/2011 | STAFF TRANSPORTATION<br>HILLSBORO TO RIO GRANDE AND RETURN   | 88.23                      |
| DPOR21100405 | 06/07/2011  | ABERNATHY,GARY L  | 05/27/2011               | 05/27/2011 | STAFF TRANSPORTATION<br>HILLSBORO TO PORTSMOUTH AND RETURN   | 63.24                      |
| DPOR21100406 | 06/07/2011  | ABERNATHY,GARY L  | 05/26/2011               | 05/26/2011 | STAFF TRANSPORTATION<br>HILLSBORO TO WAVERLY AND RETURN  | 43.86                      |
| DPOR21100407 | 06/07/2011  | MOORE,GREGORY K   | 05/09/2011               | 05/09/2011 | STAFF TRANSPORTATION<br>JACOBSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION                        | 14.79                      |
| DPOR21100408 | 06/07/2011  | MOORE,GREGORY K   | 05/10/2011               | 05/10/2011 | STAFF TRANSPORTATION<br>JACOBSBURG TO SAINT CLAIRSVILLE AND RETURN                                 | 54.06                      |
| DPOR21100409 | 06/07/2011  | MOORE,GREGORY K   | 05/11/2011               | 05/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACOBSBURG TO COSHOCTON AND RETURN                       | 3.49<br>54.06              |
| DPOR21100410 | 06/08/2011  | MOORE,GREGORY K   | 05/12/2011               | 05/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACOBSBURG TO NEW LEXINGTON AND RETURN                   | 8.28<br>117.81             |
| DPOR21100411 | 06/07/2011  | MOORE,GREGORY K   | 05/13/2011               | 05/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACOBSBURG TO COSHOCTON AND RETURN                       | 4.29<br>90.27              |
| DPOR21100412 | 06/07/2011  | MOORE,GREGORY K   | 05/16/2011               | 05/16/2011 | STAFF TRANSPORTATION<br>JACOBSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION                        | 14.28                      |
| DPOR21100413 | 06/08/2011  | MOORE,GREGORY K   | 05/17/2011               | 05/17/2011 | STAFF TRANSPORTATION<br>JACOBSBURG TO WOODSFIELD AND RETURN  | 38.76                      |
| DPOR21100414 | 06/07/2011  | MOORE,GREGORY K   | 05/18/2011               | 05/18/2011 | STAFF TRANSPORTATION<br>JACOBSBURG TO CALDWELL AND RETURN  | 73.44                      |
| DPOR21100415 | 06/07/2011  | MOORE,GREGORY K   | 05/19/2011               | 05/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACOBSBURG TO MARIETTA AND RETURN                        | 8.55<br>87.72              |
| DPOR21100416 | 06/07/2011  | MOORE,GREGORY K   | 05/19/2011               | 05/19/2011 | STAFF TRANSPORTATION<br>JACOBSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION                        | 15.81                      |
| DPOR21100417 | 06/08/2011  | MOORE,GREGORY K   | 05/20/2011               | 05/20/2011 | STAFF TRANSPORTATION<br>JACOBSBURG TO LOGAN AND RETURN   | 117.81                     |
| DPOR21100418 | 06/07/2011  | TOY,ERIC          | 05/31/2011               | 05/31/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                     | 23.00                      |
| DPOR21100419 | 06/07/2011  | SADOSKY,JEFFREY C | 04/01/2011               | 04/30/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                     | 38.76                      |

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| DPOR21100420 | 06/07/2011  | SADOSKY,JEFFREY C       | 05/02/2011               | 05/31/2011 | STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                    | 45.39           |
| DPOR21100422 | 06/17/2011  | VAN BUSKIRK,KATHERINE J | 05/27/2011               | 06/01/2011 | STAFF INCIDENTALS WASHINGTON DC TO COLUMBUS AND RETURN   | 25.00           |
| DPOR21100423 | 06/17/2011  | BROWN,GEORGE E          | 05/17/2011               | 05/17/2011 | STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN   | 41.77<br>166.22 |
| DPOR21100424 | 06/16/2011  | BROWN,GEORGE E          | 05/18/2011               | 05/18/2011 | STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO WOOSTER AND RETURN  | 9.34<br>80.58   |
| DPOR21100425 | 06/16/2011  | BROWN,GEORGE E          | 05/19/2011               | 05/19/2011 | STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN  | 12.96<br>48.45  |
| DPOR21100426 | 06/17/2011  | BROWN,GEORGE E          | 05/20/2011               | 05/20/2011 | STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN   | 7.28<br>100.39  |
| DPOR21100427 | 06/16/2011  | BROWN,GEORGE E          | 05/25/2011               | 05/25/2011 | STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO ORRVILLE AND RETURN   | 4.87<br>89.76   |
| DPOR21100428 | 06/17/2011  | BROWN,GEORGE E          | 05/26/2011               | 05/26/2011 | STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO MANSFIELD AND RETURN  | 20.45<br>109.65 |
| DPOR21100429 | 06/16/2011  | BROWN,GEORGE E          | 05/27/2011               | 05/27/2011 | STAFF TRANSPORTATION CLEVELAND TO AURORA AND RETURN  | 40.29           |
| DPOR21100430 | 06/17/2011  | BROWN,GEORGE E          | 05/31/2011               | 06/01/2011 | STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN   | 8.44<br>240.72  |
| DPOR21100431 | 06/16/2011  | BROWN,GEORGE E          | 06/05/2011               | 06/05/2011 | STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO MANTUA AND RETURN   | 7.03<br>43.35   |
| DPOR21100432 | 06/16/2011  | BROWN,GEORGE E          | 06/04/2011               | 06/04/2011 | STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN  | 8.42<br>55.59   |
| DPOR21100433 | 06/17/2011  | BROWN,GEORGE E          | 06/06/2011               | 06/06/2011 | STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN   | 13.63<br>96.39  |
| DPOR21100434 | 06/17/2011  | BROWN,GEORGE E          | 06/07/2011               | 06/07/2011 | STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CANTON, WEST SALEM AND RETURN                                 | 14.28<br>141.78 |
| DPOR21100435 | 06/17/2011  | AKPOFURE AKPEWWE M      | 05/23/2011               | 05/30/2011 | STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 5/23 HOWARD; 5/27 LANCASTER, DELAWARE; 5/30 SUNBURY | 153.00          |
| DPOR21100436 | 06/16/2011  | MOORE,GREGORY K         | 05/24/2011               | 05/24/2011 | STAFF TRANSPORTATION JACOBSBURG TO FREEPORT AND RETURN   | 33.66           |
| DPOR21100437 | 06/17/2011  | MOORE,GREGORY K         | 05/25/2011               | 05/25/2011 | STAFF TRANSPORTATION JACOBSBURG TO CAMBRIDGE AND RETURN  | 54.57           |
| DPOR21100438 | 06/16/2011  | MOORE,GREGORY K         | 05/26/2011               | 05/26/2011 | STAFF TRANSPORTATION JACOBSBURG TO ZANESVILLE AND RETURN   | 71.40           |
| DPOR21100439 | 06/16/2011  | MOORE,GREGORY K         | 05/27/2011               | 05/27/2011 | STAFF TRANSPORTATION JACOBSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                       | 12.24           |
| DPOR21100440 | 06/17/2011  | MOORE,GREGORY K         | 05/31/2011               | 06/01/2011 | STAFF TRANSPORTATION JACOBSBURG TO GALLOWAY, COLUMBUS AND RETURN   | 167.33          |
| DPOR21100441 | 06/16/2011  | MOORE,GREGORY K         | 06/02/2011               | 06/02/2011 | STAFF TRANSPORTATION JACOBSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                       | 19.38           |
| DPOR21100442 | 06/16/2011  | MOORE,GREGORY K         | 06/03/2011               | 06/03/2011 | STAFF TRANSPORTATION JACOBSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                       | 14.79           |
| DPOR21100443 | 06/16/2011  | MOORE,GREGORY K         | 05/23/2011               | 05/23/2011 | STAFF TRANSPORTATION JACOBSBURG TO CADIZ AND RETURN  | 31.11           |
| DPOR21100444 | 06/16/2011  | FAHRBACH,WESLEY R       | 05/02/2011               | 05/02/2011 | STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 4.59            |
| DPOR21100445 | 06/16/2011  | FAHRBACH,WESLEY R       | 05/06/2011               | 05/06/2011 | STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 10.20           |

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|              |             |                         | START                    | END        |   |                  |
| DPOR21100446 | 06/17/2011  | FAHRBACH.WESLEY R       | 05/11/2011               | 05/11/2011 | STAFF TRANSPORTATION<br>FREMONT TO PAULDING AND RETURN  | 111.18           |
| DPOR21100447 | 06/16/2011  | FAHRBACH.WESLEY R       | 05/12/2011               | 05/12/2011 | STAFF TRANSPORTATION<br>FREMONT TO LIMA AND RETURN  | 89.25            |
| DPOR21100448 | 06/16/2011  | FAHRBACH.WESLEY R       | 05/13/2011               | 05/13/2011 | STAFF TRANSPORTATION<br>FREMONT TO LIMA AND RETURN  | 74.46            |
| DPOR21100449 | 06/16/2011  | FAHRBACH.WESLEY R       | 05/16/2011               | 05/16/2011 | STAFF TRANSPORTATION<br>FREMONT TO PERRYSBURG TO TOLEDO   | 30.60            |
| DPOR21100450 | 06/16/2011  | FAHRBACH.WESLEY R       | 05/19/2011               | 05/19/2011 | STAFF TRANSPORTATION<br>FREMONT TO HILLSDALE MI TO TOLEDO   | 92.31            |
| DPOR21100451 | 06/16/2011  | FAHRBACH.WESLEY R       | 05/20/2011               | 05/20/2011 | STAFF TRANSPORTATION<br>TOLEDO TO ARCHBOLD TO FREMONT   | 60.69            |
| DPOR21100452 | 06/17/2011  | FAHRBACH.WESLEY R       | 05/26/2011               | 05/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FREMONT TO CELINA, LIMA AND RETURN  | 117.68<br>129.03 |
| DPOR21100453 | 06/17/2011  | FAHRBACH.WESLEY R       | 05/31/2011               | 06/01/2011 | STAFF TRANSPORTATION<br>FREMONT TO COLUMBUS AND RETURN  | 123.93           |
| DPOR21100454 | 06/16/2011  | FAHRBACH.WESLEY R       | 06/02/2011               | 06/02/2011 | STAFF TRANSPORTATION<br>TOLEDO OFFICE, INTERDEPARTMENTAL TRANSPORTATION   | 5.61             |
| DPOR21100455 | 06/17/2011  | GREENWOOD.LINDA J       | 05/31/2011               | 06/01/2011 | STAFF TRANSPORTATION<br>TOLEDO TO COLUMBUS AND RETURN   | 181.10           |
| DPOR21100456 | 06/16/2011  | GREENWOOD.LINDA J       | 05/01/2011               | 05/31/2011 | STAFF TRANSPORTATION<br>TOLEDO OFFICE, INTERDEPARTMENTAL TRANSPORTATION   | 81.60            |
| DPOR21100457 | 06/16/2011  | ABERNATHY.GARY L        | 06/08/2011               | 06/08/2011 | STAFF TRANSPORTATION<br>HILLSBORO TO JACKSON AND RETURN   | 77.01            |
| DPOR21100458 | 06/16/2011  | HOYT.KRISTINA           | 05/16/2011               | 05/16/2011 | STAFF PER DIEM<br>COLUMBUS TO CLEVELAND AND RETURN  | 13.89            |
| DPOR21100459 | 06/17/2011  | KITTREDGE.STEPHEN B     | 05/31/2011               | 06/01/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO COLUMBUS AND RETURN  | 433.50           |
| DPOR21100461 | 06/16/2011  | HARRINGTON.MEGAN E      | 05/31/2011               | 06/01/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO COLUMBUS AND RETURN  | 30.00            |
| DPOR21100466 | 07/11/2011  | JP MORGAN CHASE BANK NA | 04/27/2011               | 06/06/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 4/27-5/1 M HARRINGTON WASHINGTON DC TO DAYTON AND RETURN; 5/6-7 J SADOSKY WASHINGTON DC TO DETROIT MI AND RETURN; 5/15-19 T GEIGER COLUMBUS TO WASHINGTON DC AND RETURN; 5/26-6/6 K FLANAGAN, 5/30-6/2 B BOMBACH, 5/31-6/1 R LEHMAN, A BROOKS, N BUTTERFIELD, J DURRETT, M ETTER, M HAIDET, M HARRINGTON, D O'MALLEY, J SADOSKY, H SCHWEIKERT, P THIESSEN, E TOY, B RIEDL, C MANGI, R GRAY WASHINGTON DC TO COLUMBUS AND RETURN; 5/28 K HOGGATT WASHINGTON DC TO CINCINNATI; 5/28-6/1 R BESHEAR, E OBLINGER WASHINGTON DC TO DAYTON, COLUMBUS AND RETURN; 5/31-6/5 K LAMBO WASHINGTON DC TO COLUMBUS, CLEVELAND AND RETURN; 6/1 K VAN BUSKIRK COLUMBUS TO WASHINGTON DC; 5/31-6/1 B CALLANAN PHILA | 7.981.00         |
| DPOR21100471 | 06/28/2011  | CAMPBELL.JOHN T         | 05/24/2011               | 05/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COLUMBUS TO NEWARK AND RETURN   | 10.00<br>41.82   |
| DPOR21100472 | 06/27/2011  | CAMPBELL.JOHN T         | 05/18/2011               | 05/18/2011 | STAFF TRANSPORTATION<br>COLUMBUS TO MOUNT GILEAD AND RETURN   | 56.61            |
| DPOR21100473 | 06/27/2011  | CAMPBELL.JOHN T         | 05/12/2011               | 05/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COLUMBUS TO HEATH AND RETURN  | 9.98<br>55.59    |
| DPOR21100474 | 06/28/2011  | CAMPBELL.JOHN T         | 05/10/2011               | 05/10/2011 | STAFF TRANSPORTATION<br>COLUMBUS TO LANCASTER AND RETURN  | 33.66            |
| DPOR21100475 | 06/29/2011  | CAMPBELL.JOHN T         | 05/05/2011               | 05/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PLAIN CITY TO KENTON TO COLUMBUS  | 9.47<br>69.87    |
| DPOR21100476 | 06/27/2011  | CAMPBELL.JOHN T         | 05/04/2011               | 05/04/2011 | STAFF TRANSPORTATION<br>PLAIN CITY TO KENTON TO COLUMBUS  | 69.36            |
| DPOR21100478 | 06/29/2011  | CAMPBELL.JOHN T         | 05/02/2011               | 05/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PLAIN CITY TO WALDO TO COLUMBUS   | 6.75<br>67.83    |
| DPOR21100479 | 06/27/2011  | CAMPBELL.JOHN T         | 02/08/2011               | 02/08/2011 | STAFF PER DIEM<br>COLUMBUS TO LANCASTER AND RETURN  | 9.70             |

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| DPOR21100480 | 06/28/2011  | JAHNKE.DAVID            | 05/29/2011               | 05/30/2011 | STAFF TRANSPORTATION<br>CINCINNATI TO GATES MILLS, TERRACE PARK AND RETURN   | 362.10           |
| DPOR21100481 | 06/28/2011  | JAHNKE.DAVID            | 06/17/2011               | 06/18/2011 | STAFF TRANSPORTATION<br>CINCINNATI TO CLEVELAND, BEACHWOOD, ROCKY RIVER, GATES MILLS, BRECKSVILLE AND RETURN   | 314.16           |
| DPOR21100482 | 06/28/2011  | JAHNKE.DAVID            | 05/06/2011               | 05/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CINCINNATI TO ANN ARBOR MI, AND RETURN   | 154.29<br>266.73 |
| DPOR21100483 | 06/29/2011  | AKPOFURE AKPEWWE M      | 06/02/2011               | 06/18/2011 | STAFF TRANSPORTATION<br>COLUMBUS TO THE FOLLOWING AND RETURN: 6/2 CIRCLEVILLE; 6/5 CINCINNATI; 6/6 MARION, CLEVELAND; 6/7 HEATH; 6/9 LONDON; 6/10 CINCINNATI, MIAMISBURG; 6/18 CLEVELAND, BRECKSVILLE, CLEVELAND | 652.29           |
| DPOR21100484 | 06/27/2011  | ABERNATHY.GARY L        | 06/21/2011               | 06/21/2011 | STAFF TRANSPORTATION<br>HILLSBORO TO CHILlicothe AND RETURN  | 39.78            |
| DPOR21100485 | 06/27/2011  | ABERNATHY.GARY L        | 06/02/2011               | 06/02/2011 | STAFF TRANSPORTATION<br>HILLSBORO TO PORTSMOUTH AND RETURN   | 63.24            |
| DPOR21100486 | 06/27/2011  | ABERNATHY.GARY L        | 06/13/2011               | 06/13/2011 | STAFF TRANSPORTATION<br>HILLSBORO TO CHILlicothe AND RETURN  | 39.78            |
| DPOR21100487 | 06/28/2011  | ABERNATHY.GARY L        | 05/31/2011               | 06/01/2011 | STAFF TRANSPORTATION<br>HILLSBORO TO COLUMBUS AND RETURN   | 106.13           |
| DPOR21100488 | 06/27/2011  | ABERNATHY.GARY L        | 06/20/2011               | 06/20/2011 | STAFF TRANSPORTATION<br>HILLSBORO TO PORTSMOUTH AND RETURN   | 63.24            |
| DPOR21100489 | 06/27/2011  | ABERNATHY.GARY L        | 06/14/2011               | 06/14/2011 | STAFF TRANSPORTATION<br>HILLSBORO TO IRONTON AND RETURN  | 90.78            |
| DPOR21100490 | 06/28/2011  | WHITE.STEPHEN M         | 04/28/2011               | 04/29/2011 | STAFF TRANSPORTATION<br>COLUMBUS TO CINCINNATI AND RETURN  | 109.14           |
| DPOR21100491 | 06/28/2011  | WHITE.STEPHEN M         | 05/09/2011               | 05/09/2011 | STAFF TRANSPORTATION<br>COLUMBUS TO CINCINNATI AND RETURN  | 106.12           |
| DPOR21100501 | 07/13/2011  | JP MORGAN CHASE BANK NA | 05/05/2011               | 05/26/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN PORTMAN AS FOLLOWS: 5/5, 19, 26 WASHINGTON DC TO CINCINNATI; 5/12-16 WASHINGTON DC TO CINCINNATI AND RETURN  | 2,503.00         |
| DPOR21100502 | 07/05/2011  | GEIGER.TERI E           | 06/10/2011               | 06/10/2011 | STAFF TRANSPORTATION<br>COLUMBUS TO DAYTON TO DUBLIN   | 85.17            |
| DPOR21100503 | 07/05/2011  | DUSTMAN.MICHAEL J       | 06/02/2011               | 06/02/2011 | STAFF TRANSPORTATION<br>GROVE CITY TO MANSFIELD TO COLUMBUS  | 97.92            |
| DPOR21100504 | 07/06/2011  | GEIGER.TERI E           | 06/07/2011               | 06/07/2011 | STAFF TRANSPORTATION<br>COLUMBUS TO CANTON TO DUBLIN   | 149.43           |
| DPOR21100505 | 07/06/2011  | GEIGER.TERI E           | 05/25/2011               | 05/25/2011 | STAFF TRANSPORTATION<br>DUBLIN TO WOOSTER TO COLUMBUS  | 114.75           |
| DPOR21100507 | 07/05/2011  | MACHLES.ANDREW          | 06/15/2011               | 06/15/2011 | STAFF TRANSPORTATION<br>CINCINNATI TO DAYTON AND RETURN  | 57.12            |
| DPOR21100508 | 07/05/2011  | MACHLES.ANDREW          | 06/03/2011               | 06/03/2011 | STAFF TRANSPORTATION<br>CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 28.05            |
| DPOR21100509 | 07/05/2011  | MACHLES.ANDREW          | 06/14/2011               | 06/14/2011 | STAFF TRANSPORTATION<br>CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 37.74            |
| DPOR21100510 | 07/05/2011  | MACHLES.ANDREW          | 06/13/2011               | 06/13/2011 | STAFF TRANSPORTATION<br>CINCINNATI TO YELLOW SPRINGS, DAYTON AND RETURN  | 69.36            |
| DPOR21100511 | 07/05/2011  | MACHLES.ANDREW          | 06/12/2011               | 06/12/2011 | STAFF TRANSPORTATION<br>CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 44.88            |
| DPOR21100512 | 07/05/2011  | MACHLES.ANDREW          | 06/10/2011               | 06/10/2011 | STAFF TRANSPORTATION<br>CINCINNATI TO DAYTON AND RETURN  | 83.64            |
| DPOR21100513 | 07/05/2011  | MACHLES.ANDREW          | 06/14/2011               | 06/14/2011 | STAFF TRANSPORTATION<br>CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 28.05            |
| DPOR21100514 | 07/05/2011  | MACHLES.ANDREW          | 06/08/2011               | 06/08/2011 | STAFF TRANSPORTATION<br>CINCINNATI TO MIDDLETOWN AND RETURN  | 48.45            |
| DPOR21100515 | 07/05/2011  | MACHLES.ANDREW          | 06/07/2011               | 06/07/2011 | STAFF TRANSPORTATION<br>CINCINNATI TO DAYTON AND RETURN  | 70.38            |
| DPOR21100517 | 07/05/2011  | MACHLES.ANDREW          | 06/05/2011               | 06/05/2011 | STAFF TRANSPORTATION<br>CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 15.30            |
| DPOR21100518 | 07/05/2011  | MACHLES.ANDREW          | 06/09/2011               | 06/09/2011 | STAFF TRANSPORTATION<br>CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 28.05            |

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| DPOR21100519 | 07/05/2011  | MACHLES.ANDREW  | 06/03/2011               | 06/03/2011 | STAFF TRANSPORTATION<br>CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION         | 34.68           |
| DPOR21100520 | 07/05/2011  | MACHLES.ANDREW  | 06/02/2011               | 06/02/2011 | STAFF TRANSPORTATION<br>CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION         | 28.05           |
| DPOR21100521 | 07/05/2011  | MACHLES.ANDREW  | 05/26/2011               | 05/26/2011 | STAFF TRANSPORTATION<br>CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION         | 29.07           |
| DPOR21100522 | 07/05/2011  | MACHLES.ANDREW  | 05/26/2011               | 05/26/2011 | STAFF TRANSPORTATION<br>CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION         | 40.29           |
| DPOR21100523 | 07/05/2011  | MACHLES.ANDREW  | 05/25/2011               | 05/25/2011 | STAFF TRANSPORTATION<br>CINCINNATI TO SPRINGBORO, WEST CHESTER, HARRISON AND RETURN | 78.54           |
| DPOR21100524 | 07/06/2011  | MACHLES.ANDREW  | 05/24/2011               | 05/24/2011 | STAFF TRANSPORTATION<br>CINCINNATI TO MASON, SIDNEY AND RETURN                      | 118.32          |
| DPOR21100525 | 07/05/2011  | MACHLES.ANDREW  | 05/22/2011               | 05/22/2011 | STAFF TRANSPORTATION<br>CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION         | 28.05           |
| DPOR21100526 | 07/05/2011  | MACHLES.ANDREW  | 05/19/2011               | 05/19/2011 | STAFF TRANSPORTATION<br>CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION         | 21.93           |
| DPOR21100527 | 07/05/2011  | MACHLES.ANDREW  | 05/18/2011               | 05/18/2011 | STAFF TRANSPORTATION<br>CINCINNATI TO VANDALIA AND RETURN                           | 68.34           |
| DPOR21100528 | 07/05/2011  | MACHLES.ANDREW  | 05/17/2011               | 05/17/2011 | STAFF TRANSPORTATION<br>CINCINNATI TO HARRISON, DAYTON AND RETURN                   | 77.52           |
| DPOR21100529 | 07/05/2011  | MACHLES.ANDREW  | 05/16/2011               | 05/16/2011 | STAFF TRANSPORTATION<br>CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION         | 38.25           |
| DPOR21100530 | 07/05/2011  | MACHLES.ANDREW  | 05/13/2011               | 05/13/2011 | STAFF TRANSPORTATION<br>CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION         | 16.83           |
| DPOR21100531 | 07/05/2011  | MACHLES.ANDREW  | 05/12/2011               | 05/12/2011 | STAFF TRANSPORTATION<br>CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION         | 28.05           |
| DPOR21100532 | 07/05/2011  | MACHLES.ANDREW  | 05/11/2011               | 05/11/2011 | STAFF TRANSPORTATION<br>CINCINNATI TO EATON AND RETURN                              | 88.23           |
| DPOR21100533 | 07/05/2011  | MACHLES.ANDREW  | 05/10/2011               | 05/10/2011 | STAFF TRANSPORTATION<br>CINCINNATI TO MIDDLETOWN AND RETURN                         | 49.47           |
| DPOR21100534 | 07/05/2011  | MACHLES.ANDREW  | 05/03/2011               | 05/03/2011 | STAFF TRANSPORTATION<br>CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION         | 20.91           |
| DPOR21100535 | 07/06/2011  | MACHLES.ANDREW  | 04/30/2011               | 04/30/2011 | STAFF TRANSPORTATION<br>CINCINNATI TO PORTSMOUTH AND RETURN                         | 105.06          |
| DPOR21100536 | 07/14/2011  | MOORE.GREGORY K | 06/09/2011               | 06/09/2011 | STAFF PER DIEM<br>JACOBSBURG TO COSHOCTON AND RETURN                                | 4.58<br>79.56   |
| DPOR21100537 | 07/05/2011  | MOORE.GREGORY K | 06/06/2011               | 06/06/2011 | STAFF PER DIEM<br>JACOBSBURG TO NEW CONCORD AND RETURN                              | 6.38<br>61.20   |
| DPOR21100538 | 07/05/2011  | MOORE.GREGORY K | 06/07/2011               | 06/07/2011 | STAFF TRANSPORTATION<br>JACOBSBURG TO STEUBENVILLE AND RETURN                       | 52.53           |
| DPOR21100539 | 07/05/2011  | MOORE.GREGORY K | 06/08/2011               | 06/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACOBSBURG TO ZANESVILLE AND RETURN       | 5.08<br>80.07   |
| DPOR21100540 | 07/06/2011  | MOORE.GREGORY K | 06/13/2011               | 06/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACOBSBURG TO COLUMBUS AND RETURN         | 13.00<br>130.56 |
| DPOR21100541 | 07/05/2011  | MOORE.GREGORY K | 06/15/2011               | 06/15/2011 | STAFF TRANSPORTATION<br>JACOBSBURG TO ZANESVILLE AND RETURN                         | 71.91           |
| DPOR21100542 | 07/06/2011  | MOORE.GREGORY K | 06/16/2011               | 06/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACOBSBURG TO LOGAN AND RETURN            | 7.89<br>113.73  |
| DPOR21100543 | 07/05/2011  | MACHLES.ANDREW  | 05/09/2011               | 05/09/2011 | STAFF TRANSPORTATION<br>CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION         | 85.17           |
| DPOR21100544 | 07/06/2011  | MACHLES.ANDREW  | 05/06/2011               | 05/07/2011 | STAFF PER DIEM<br>CINCINNATI TO ANN ARBOR MI AND RETURN                             | 154.29          |
| DPOR21100545 | 07/06/2011  | MACHLES.ANDREW  | 05/30/2011               | 06/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CINCINNATI TO COLUMBUS TO TERRACE PARK    | 93.40<br>143.82 |
| DPOR21100546 | 07/13/2011  | MACHLES.ANDREW  | 04/26/2011               | 04/27/2011 | STAFF PER DIEM<br>CINCINNATI TO AKRON AND RETURN                                    | 95.46           |

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| DPOR21100547 | 07/05/2011  | SADOSKY,JEFFREY C      | 06/01/2011               | 06/29/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE- INTERDEPARTMENTAL TRANSPORTATION  | 52.53              |
| DPOR21100553 | 07/11/2011  | PORTMAN,ROB            | 04/09/2011               | 04/11/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO CINCINNATI AND RETURN  | 28.05              |
| DPOR21100554 | 07/13/2011  | PORTMAN,ROB            | 04/25/2011               | 04/27/2011 | SENATOR'S PER DIEM<br>TERRACE PARK TO CINCINNATI, COLUMBUS, CLEVELAND, AKRON, GATES MILLS, CLEVELAND<br>AND RETURN                            | 90.58<br>341.70    |
| DPOR21100555 | 07/12/2011  | PORTMAN,ROB            | 04/28/2011               | 04/30/2011 | SENATOR'S TRANSPORTATION<br>CINCINNATI TO THE FOLLOWING AND RETURN: 4/28 HILLSBORO; 4/29 INTERDEPARTMENTAL<br>TRANSPORTATION; 4/30 PORTSMOUTH | 126.48             |
| DPOR21100556 | 07/21/2011  | MARRIOTT INTERNATIONAL | 05/31/2011               | 06/01/2011 | SENATOR'S PER DIEM<br>STAFF PER DIEM<br>EXPENSES FOR STAFF TRAINING HELD IN COLUMBUS  | 133.83<br>4,988.00 |
| DPOR21100557 | 07/13/2011  | ABERNATHY,GARY L       | 07/10/2011               | 07/10/2011 | STAFF TRANSPORTATION<br>HILLSBORO TO PORTSMOUTH AND RETURN  | 64.26              |
| DPOR21100558 | 07/13/2011  | CAMPBELL,JOHN T        | 06/02/2011               | 06/02/2011 | STAFF TRANSPORTATION<br>PLAIN CITY TO CIRCLEVILLE TO COLUMBUS   | 49.47              |
| DPOR21100559 | 07/13/2011  | CAMPBELL,JOHN T        | 06/03/2011               | 06/03/2011 | STAFF TRANSPORTATION<br>COLUMBUS TO CIRCLEVILLE AND RETURN  | 29.58              |
| DPOR21100560 | 07/13/2011  | CAMPBELL,JOHN T        | 06/07/2011               | 06/07/2011 | STAFF TRANSPORTATION<br>PLAIN CITY TO LANCASTER, HILLIARD TO COLUMBUS   | 47.94              |
| DPOR21100561 | 07/13/2011  | CAMPBELL,JOHN T        | 06/09/2011               | 06/09/2011 | STAFF TRANSPORTATION<br>COLUMBUS TO LONDON AND RETURN   | 27.03              |
| DPOR21100562 | 07/13/2011  | CAMPBELL,JOHN T        | 06/13/2011               | 06/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PLAIN CITY TO BELLEFONTAINE TO COLUMBUS   | 3.00<br>49.47      |
| DPOR21100563 | 07/13/2011  | CAMPBELL,JOHN T        | 06/14/2011               | 06/14/2011 | STAFF TRANSPORTATION<br>COLUMBUS TO CIRCLEVILLE AND RETURN  | 29.58              |
| DPOR21100564 | 07/13/2011  | CAMPBELL,JOHN T        | 06/20/2011               | 06/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PLAIN CITY TO UPPER SANDUSKY TO COLUMBUS  | 13.77<br>64.26     |
| DPOR21100565 | 07/13/2011  | CAMPBELL,JOHN T        | 06/22/2011               | 06/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COLUMBUS TO GRANVILLE AND RETURN  | 11.40<br>45.39     |
| DPOR21100566 | 07/13/2011  | CAMPBELL,JOHN T        | 06/23/2011               | 06/23/2011 | STAFF TRANSPORTATION<br>PLAIN CITY TO LANCASTER TO COLUMBUS   | 46.41              |
| DPOR21100567 | 07/13/2011  | MOORE,GREGORY K        | 06/20/2011               | 06/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACOBSBURG TO WEST LAFAYETTE AND RETURN   | 6.93<br>76.50      |
| DPOR21100568 | 07/14/2011  | MOORE,GREGORY K        | 06/21/2011               | 06/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACOBSBURG TO CHILLICOTHE AND RETURN  | 8.22<br>154.02     |
| DPOR21100569 | 07/13/2011  | MOORE,GREGORY K        | 06/22/2011               | 06/22/2011 | STAFF TRANSPORTATION<br>JACOBSBURG OFFICE- INTERDEPARTMENTAL TRANSPORTATION   | 22.95              |
| DPOR21100570 | 07/14/2011  | MOORE,GREGORY K        | 06/23/2011               | 06/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACOBSBURG TO LANCASTER AND RETURN  | 8.82<br>113.22     |
| DPOR21100571 | 07/13/2011  | MOORE,GREGORY K        | 06/27/2011               | 06/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACOBSBURG TO NEW CONCORD AND RETURN  | 6.41<br>80.58      |
| DPOR21100572 | 07/14/2011  | MOORE,GREGORY K        | 06/28/2011               | 06/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACOBSBURG TO MCARTHUR, CALDWELL AND RETURN   | 7.91<br>143.82     |
| DPOR21100573 | 07/13/2011  | MOORE,GREGORY K        | 06/30/2011               | 06/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACOBSBURG TO ZANESVILLE, CAMBRIDGE AND RETURN  | 10.88<br>73.95     |
| DPOR21100574 | 07/13/2011  | MOORE,GREGORY K        | 06/30/2011               | 06/30/2011 | STAFF TRANSPORTATION<br>JACOBSBURG TO MCCONNELLSVILLE AND RETURN  | 88.74              |
| DPOR21100575 | 07/13/2011  | GREENWOOD,LINDA J      | 06/01/2011               | 06/30/2011 | STAFF TRANSPORTATION<br>TOLEDO OFFICE- INTERDEPARTMENTAL TRANSPORTATION   | 19.89              |

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| DPOR21100576 | 07/13/2011  | FAHRBACH,WESLEY R | 06/07/2011               | 06/07/2011 | STAFF TRANSPORTATION<br>FREMONT TO LIMA AND RETURN   | 84.15          |
| DPOR21100577 | 07/13/2011  | FAHRBACH,WESLEY R | 06/08/2011               | 06/08/2011 | STAFF TRANSPORTATION<br>FREMONT TO PORT CLINTON TO TOLEDO                                  | 31.62          |
| DPOR21100578 | 07/13/2011  | FAHRBACH,WESLEY R | 06/09/2011               | 06/09/2011 | STAFF TRANSPORTATION<br>FREMONT TO PERRYSBURG TO TOLEDO                                    | 19.38          |
| DPOR21100579 | 07/13/2011  | FAHRBACH,WESLEY R | 06/10/2011               | 06/10/2011 | STAFF TRANSPORTATION<br>FREMONT TO DEFIANCE AND RETURN                                     | 72.93          |
| DPOR21100580 | 07/13/2011  | FAHRBACH,WESLEY R | 06/12/2011               | 06/12/2011 | STAFF TRANSPORTATION<br>FREMONT TO LIMA AND RETURN   | 87.21          |
| DPOR21100581 | 07/14/2011  | FAHRBACH,WESLEY R | 06/15/2011               | 06/15/2011 | STAFF TRANSPORTATION<br>FREMONT TO BENTON RIDGE TO TOLEDO                                  | 22.44          |
| DPOR21100582 | 07/13/2011  | FAHRBACH,WESLEY R | 06/16/2011               | 06/16/2011 | STAFF TRANSPORTATION<br>FREMONT TO LIMA AND RETURN   | 89.25          |
| DPOR21100583 | 07/14/2011  | FAHRBACH,WESLEY R | 06/22/2011               | 06/22/2011 | STAFF TRANSPORTATION<br>FREMONT TO VAN WERT AND RETURN                                     | 108.63         |
| DPOR21100584 | 07/13/2011  | FAHRBACH,WESLEY R | 06/28/2011               | 06/28/2011 | STAFF TRANSPORTATION<br>TOLEDO TO NORTH BALTIMORE TO FREMONT                               | 40.80          |
| DPOR21100585 | 07/13/2011  | FAHRBACH,WESLEY R | 06/30/2011               | 06/30/2011 | STAFF TRANSPORTATION<br>FREMONT TO SANDUSKY AND RETURN                                     | 36.21          |
| DPOR21100586 | 07/14/2011  | GEIGER,TERI E     | 06/21/2011               | 06/21/2011 | STAFF TRANSPORTATION<br>DUBLIN TO CINCINNATI AND RETURN                                    | 141.07         |
| DPOR21100587 | 07/14/2011  | HOYT,KRISTINA     | 06/30/2011               | 06/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COLUMBUS TO COVINGTON KY AND RETURN              | 7.16<br>117.30 |
| DPOR21100588 | 07/13/2011  | CAMPBELL,JOHN T   | 06/30/2011               | 06/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PLAIN CITY TO MOUNT VERNON TO COLUMBUS           | 9.65<br>54.57  |
| DPOR21100589 | 07/13/2011  | CAMPBELL,JOHN T   | 06/28/2011               | 06/28/2011 | STAFF TRANSPORTATION<br>COLUMBUS TO WEST JEFFERSON AND RETURN                              | 15.81          |
| DPOR21100590 | 07/13/2011  | CAMPBELL,JOHN T   | 06/29/2011               | 06/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COLUMBUS TO BUCYRUS AND RETURN                   | 9.97<br>64.77  |
| DPOR21100591 | 07/13/2011  | CAMPBELL,JOHN T   | 06/24/2011               | 06/24/2011 | STAFF TRANSPORTATION<br>PLAIN CITY TO DELAWARE TO COLUMBUS                                 | 24.48          |
| DPOR21100592 | 07/13/2011  | BROWN,GEORGE E    | 07/07/2011               | 07/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO AKRON AND RETURN                    | 9.97<br>75.99  |
| DPOR21100593 | 07/13/2011  | BROWN,GEORGE E    | 07/06/2011               | 07/06/2011 | STAFF TRANSPORTATION<br>CLEVELAND TO HUDSON AND RETURN                                     | 43.86          |
| DPOR21100594 | 07/13/2011  | BROWN,GEORGE E    | 07/01/2011               | 07/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO BARBERTON AND RETURN                | 7.55<br>70.89  |
| DPOR21100595 | 07/13/2011  | BROWN,GEORGE E    | 06/30/2011               | 06/30/2011 | STAFF TRANSPORTATION<br>CLEVELAND TO AKRON AND RETURN                                      | 52.02          |
| DPOR21100596 | 07/14/2011  | BROWN,GEORGE E    | 06/28/2011               | 06/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO AKRON, CUYAHOGA FALLS AND RETURN    | 36.72<br>97.92 |
| DPOR21100597 | 07/13/2011  | BROWN,GEORGE E    | 06/25/2011               | 06/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO AKRON, BROADVIEW HEIGHTS AND RETURN | 7.72<br>79.05  |
| DPOR21100598 | 07/13/2011  | BROWN,GEORGE E    | 06/22/2011               | 06/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO AKRON AND RETURN                    | 13.62<br>48.45 |
| DPOR21100599 | 07/14/2011  | BROWN,GEORGE E    | 06/21/2011               | 06/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO ASHLAND AND RETURN                  | 35.22<br>79.05 |
| DPOR21100600 | 07/13/2011  | BROWN,GEORGE E    | 06/20/2011               | 06/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO RAVENNA AND RETURN                  | 15.60<br>46.35 |
| DPOR21100601 | 07/13/2011  | BROWN,GEORGE E    | 06/17/2011               | 06/17/2011 | STAFF TRANSPORTATION<br>CLEVELAND OFFICE, INTERDEPARTMENTAL TRANSPORTATION                 | 34.17          |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)                 |
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| DPOR21100602 | 07/14/2011  | BROWN.GEORGE E          | 06/07/2011               | 06/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 8.18<br>63.75               |
| DPOR21100603 | 07/14/2011  | AKPOFURE.AKPEWEM M      | 06/24/2011               | 07/05/2011 | CLEVELAND TO AKRON AND RETURN<br>STAFF TRANSPORTATION<br>COLUMBUS TO THE FOLLOWING AND RETURN: 6/24 ASHLAND; 6/28, 7/1 CINCINNATI; 6/30 MOUNT VERNON; 7/5 KENTON | 452.58                      |
| DPOR21100604 | 07/14/2011  | GEIGER.TERI E           | 06/27/2011               | 06/27/2011 | STAFF TRANSPORTATION<br>COLUMBUS TO NEW CONCORD, BELLAIRE TO DUBLIN  | 161.67                      |
| DPOR21100605 | 07/13/2011  | ABERNATHY.GARY L        | 06/23/2011               | 06/23/2011 | STAFF TRANSPORTATION<br>HILLSBORO TO GALLIPOLIS AND RETURN   | 96.90                       |
| DPOR21100606 | 07/13/2011  | CANDISKY.CARYN B        | 05/04/2011               | 05/04/2011 | STAFF TRANSPORTATION<br>CLEVELAND TO GENEVA AND RETURN   | 53.55                       |
| DPOR21100607 | 07/13/2011  | CANDISKY.CARYN B        | 06/30/2011               | 06/30/2011 | STAFF TRANSPORTATION<br>CLEVELAND TO AKRON AND RETURN  | 58.65                       |
| DPOR21100608 | 07/13/2011  | CANDISKY.CARYN B        | 06/23/2011               | 06/23/2011 | STAFF TRANSPORTATION<br>CLEVELAND TO BEDFORD AND RETURN  | 24.48                       |
| DPOR21100609 | 07/13/2011  | CANDISKY.CARYN B        | 06/09/2011               | 06/09/2011 | STAFF TRANSPORTATION<br>CLEVELAND TO STRONGSVILLE AND RETURN   | 38.25                       |
| DPOR21100610 | 07/13/2011  | CANDISKY.CARYN B        | 06/08/2011               | 06/08/2011 | STAFF TRANSPORTATION<br>CLEVELAND TO KENT AND RETURN   | 48.45                       |
| DPOR21100611 | 07/13/2011  | CANDISKY.CARYN B        | 05/23/2011               | 05/23/2011 | STAFF TRANSPORTATION<br>CLEVELAND TO PAINESVILLE AND RETURN  | 63.75                       |
| DPOR21100612 | 07/13/2011  | CANDISKY.CARYN B        | 07/01/2011               | 07/01/2011 | STAFF TRANSPORTATION<br>CLEVELAND TO LORAIN, ROCKY RIVER AND RETURN  | 53.55                       |
| DPOR21100613 | 07/13/2011  | CANDISKY.CARYN B        | 04/28/2011               | 04/28/2011 | STAFF TRANSPORTATION<br>CLEVELAND TO TWINSBURG AND RETURN  | 38.25                       |
| DPOR21100615 | 07/13/2011  | CANDISKY.CARYN B        | 04/21/2011               | 04/21/2011 | STAFF TRANSPORTATION<br>CLEVELAND TO MENTOR AND RETURN   | 68.85                       |
| DPOR21100616 | 07/14/2011  | CANDISKY.CARYN B        | 05/31/2011               | 06/03/2011 | STAFF TRANSPORTATION<br>ROCKY RIVER TO COLUMBUS AND RETURN   | 187.60                      |
| DPOR21100617 | 07/13/2011  | ABERNATHY.GARY L        | 06/28/2011               | 06/28/2011 | STAFF TRANSPORTATION<br>HILLSBORO TO HIGGINSPOET AND RETURN  | 45.90                       |
| DPOR21100618 | 07/13/2011  | ABERNATHY.GARY L        | 06/30/2011               | 06/30/2011 | STAFF TRANSPORTATION<br>HILLSBORO TO WAVERLY AND RETURN  | 42.84                       |
| DPOR21100619 | 07/22/2011  | DARBY HOUSE             | 05/31/2011               | 05/31/2011 | SENATOR'S PER DIEM<br>STAFF PER DIEM   | 33.81<br>1,521.81           |
| DPOR21100620 | 07/21/2011  | JP MORGAN CHASE BANK NA | 05/31/2011               | 06/01/2011 | EXPENSES FOR STAFF TRAINING HELD IN COLUMBUS<br>SENATOR'S PER DIEM<br>STAFF PER DIEM   | 27.60<br>1,242.00<br>126.57 |
| DPOR21100621 | 07/22/2011  | BOMBACH.BRENT J         | 06/02/2011               | 06/02/2011 | STAFF TRANSPORTATION<br>EXPENSES FOR STAFF TRAINING HELD IN COLUMBUS<br>WASHINGTON DC TO COLUMBUS AND RETURN   | 50.50                       |
| DPOR21100623 | 07/21/2011  | MANGI.CHRISTINE         | 05/31/2011               | 06/01/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO COLUMBUS AND RETURN   | 40.00                       |
| DPOR21100624 | 07/21/2011  | LEHMAN.ROBERT D         | 05/31/2011               | 06/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO COLUMBUS AND RETURN   | 3.34<br>63.00               |
| DPOR21100626 | 08/05/2011  | GEIGER.TERI E           | 07/19/2011               | 07/21/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COLUMBUS TO WASHINGTON DC TO DUBLIN   | 95.54<br>314.00<br>59.25    |
| DPOR21100627 | 08/05/2011  | GEIGER.TERI E           | 07/10/2011               | 07/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DUBLIN TO PORTSMOUTH AND RETURN  | 9.95<br>109.14              |
| DPOR21100628 | 08/04/2011  | ABERNATHY.GARY L        | 07/13/2011               | 07/20/2011 | STAFF TRANSPORTATION<br>HILLSBORO TO THE FOLLOWING AND RETURN: 7/13 WAVERLY; 7/16 PROCTORVILLE; 7/18 JEFFERSONVILLE; 7/20 WELLSTON                               | 302.43                      |
| DPOR21100629 | 08/05/2011  | MOORE.GREGORY K         | 07/05/2011               | 07/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACOBSBURG TO MINGO JUNCTION AND RETURN  | 6.47<br>62.73               |

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| DPOR21100630 | 08/04/2011  | MOORE.GREGORY K         | 07/06/2011               | 07/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 6.62<br>57.63            |
| DPOR21100631 | 08/03/2011  | MOORE.GREGORY K         | 07/11/2011               | 07/11/2011 | JACOBSBURG TO STEUBENVILLE AND RETURN<br>STAFF TRANSPORTATION  | 44.88                    |
| DPOR21100632 | 08/05/2011  | MOORE.GREGORY K         | 07/12/2011               | 07/12/2011 | JACOBSBURG TO GRAYSVILLE AND RETURN<br>STAFF PER DIEM  | 20.00<br>106.59          |
| DPOR21100633 | 08/04/2011  | MOORE.GREGORY K         | 07/13/2011               | 07/13/2011 | STAFF TRANSPORTATION<br>JACOBSBURG TO WEST LAFAYETTE AND RETURN<br>STAFF PER DIEM  | 10.61<br>73.44           |
| DPOR21100634 | 08/03/2011  | LEHMAN.ROBERT D         | 07/21/2011               | 07/21/2011 | STAFF TRANSPORTATION<br>JACOBSBURG TO ZANESVILLE AND RETURN  | 8.00                     |
| DPOR21100644 | 08/17/2011  | JP MORGAN CHASE BANK NA | 06/06/2011               | 06/23/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN PORTMAN AS FOLLOWS: 6/6, 14, 20 CINCINNATI TO WASHINGTON DC; 6/9, 23<br>WASHINGTON DC TO CINCINNATI; 6/17 WASHINGTON DC TO CLEVELAND | 2.58770                  |
| DPOR21100647 | 08/09/2011  | KNOX.JASON J            | 07/29/2011               | 07/29/2011 | STAFF TRANSPORTATION<br>COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 27.54                    |
| DPOR21100648 | 08/11/2011  | AKPOFURE.AKPEWE M       | 07/06/2011               | 07/28/2011 | STAFF TRANSPORTATION<br>COLUMBUS TO THE FOLLOWING AND RETURN: 7/6 NEWARK; 7/8 CINCINNATI; 7/11 MARION;<br>7/12,13 UPPER SANDUSKY, NEWARK; 7/19 NELSONVILLE, CLEVELAND; 7/20 NORTH ROYALTON;<br>7/21 HEBRON, GRANVILLE; 7/28 MOUNT VERNON   | 743.48                   |
| DPOR21100649 | 08/09/2011  | MOORE.GREGORY K         | 07/17/2011               | 07/17/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION  | 9.99<br>14.79            |
| DPOR21100650 | 08/09/2011  | MOORE.GREGORY K         | 07/18/2011               | 07/18/2011 | JACOBSBURG TO SAINT CLAIRSVILLE AND RETURN<br>STAFF PER DIEM   | 6.91<br>82.11            |
| DPOR21100651 | 08/11/2011  | MOORE.GREGORY K         | 07/19/2011               | 07/19/2011 | STAFF TRANSPORTATION<br>JACOBSBURG TO SHERRODSVILLE AND RETURN<br>STAFF INCIDENTALS  | 10.00<br>13.62<br>172.89 |
| DPOR21100652 | 08/10/2011  | MOORE.GREGORY K         | 07/20/2011               | 07/20/2011 | STAFF TRANSPORTATION<br>JACOBSBURG TO NELSONVILLE, CARROLLTON AND RETURN<br>STAFF PER DIEM   | 5.21<br>57.12            |
| DPOR21100653 | 08/10/2011  | MOORE.GREGORY K         | 07/21/2011               | 07/21/2011 | STAFF TRANSPORTATION<br>JACOBSBURG TO CAMBRIDGE AND RETURN<br>STAFF INCIDENTALS  | 8.00<br>90.27            |
| DPOR21100654 | 08/11/2011  | MOORE.GREGORY K         | 07/25/2011               | 07/25/2011 | STAFF TRANSPORTATION<br>JACOBSBURG TO NEW LEXINGTON AND RETURN<br>STAFF INCIDENTALS  | 6.00<br>4.99<br>136.68   |
| DPOR21100655 | 08/11/2011  | MOORE.GREGORY K         | 07/26/2011               | 07/26/2011 | STAFF TRANSPORTATION<br>JACOBSBURG TO MC ARTHUR AND RETURN<br>STAFF PER DIEM   | 5.94<br>132.60           |
| DPOR21100656 | 08/10/2011  | MOORE.GREGORY K         | 07/27/2011               | 07/27/2011 | STAFF TRANSPORTATION<br>JACOBSBURG TO NELSONVILLE AND RETURN<br>STAFF TRANSPORTATION   | 16.32                    |
| DPOR21100657 | 08/10/2011  | MOORE.GREGORY K         | 07/28/2011               | 07/28/2011 | JACOBSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 68.34                    |
| DPOR21100658 | 08/11/2011  | DUSTMAN.MICHAEL J       | 07/27/2011               | 07/29/2011 | JACOBSBURG TO CALDWELL AND RETURN<br>STAFF TRANSPORTATION<br>GROVE CITY TO THE FOLLOWING AND RETURN TO COLUMBUS: 7/27 MANSFIELD; 7/29<br>YOUNGSTOWN  | 289.17                   |
| DPOR21100668 | 08/24/2011  | HAIDET.MICHAEL B        | 01/04/2011               | 07/31/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 479.50                   |
| DPOR21100669 | 08/24/2011  | SADOSKY.JEFFREY C       | 07/01/2011               | 07/30/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 36.72                    |
| DPOR21100670 | 08/24/2011  | BROWN.GEORGE E          | 07/12/2011               | 07/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO KENT AND RETURN   | 4.95<br>72.61            |
| DPOR21100671 | 08/24/2011  | BROWN.GEORGE E          | 08/02/2011               | 08/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO WARREN AND RETURN   | 18.44<br>79.68           |

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| DPOR21100672 | 08/24/2011  | BROWN.GEORGE E     | 08/01/2011               | 08/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO YOUNGSTOWN, LISBON AND RETURN  | 30.23<br>131.42  |
| DPOR21100673 | 08/24/2011  | BROWN.GEORGE E     | 07/29/2011               | 07/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO NEWTON FALLS AND RETURN  | 35.12<br>106.59  |
| DPOR21100674 | 08/24/2011  | BROWN.GEORGE E     | 07/28/2011               | 07/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO NILES AND RETURN   | 10.64<br>99.45   |
| DPOR21100675 | 08/24/2011  | BROWN.GEORGE E     | 07/26/2011               | 07/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO CANTON AND RETURN  | 13.56<br>70.89   |
| DPOR21100676 | 08/24/2011  | BROWN.GEORGE E     | 07/25/2011               | 07/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO SALEM, LISBON, COLUMBIANA AND RETURN   | 7.36<br>87.72    |
| DPOR21100677 | 08/24/2011  | BROWN.GEORGE E     | 07/11/2011               | 08/03/2011 | STAFF TRANSPORTATION<br>CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 152.49           |
| DPOR21100685 | 08/25/2011  | FAHRBACH.WESLEY R  | 02/04/2011               | 02/04/2011 | STAFF TRANSPORTATION<br>TOLEDO TO UPPER SANDUSKY TO FREMONT   | 56.50            |
| DPOR21100686 | 08/31/2011  | FAHRBACH.WESLEY R  | 07/05/2011               | 07/27/2011 | STAFF TRANSPORTATION<br>FREMONT TO THE FOLLOWING AND RETURN: 7/6 LIMA; 7/7 CLINTON, BIRMINGHAM; 7/11 VAN WERT; 7/14 FINDLAY, LIMA, DELPHOS; 7/18 BOWLING GREEN, FINDLAY, FOSTORIA; 7/20 FINDLAY, OAK HARBOR; 7/27 ADA: FREMONT TO THE FOLLOWING AND RETURN TO TOLEDO: 7/5 MAUMEE; 7/25 SANDUSKY | 581.40           |
| DPOR21100687 | 08/25/2011  | KNOX.JASON J       | 08/16/2011               | 08/16/2011 | STAFF TRANSPORTATION<br>DUBLIN TO WASHINGTON COURT HOUSE TO COLUMBUS  | 46.92            |
| DPOR21100688 | 08/29/2011  | AKPOFURE.AKPEWWE M | 07/30/2011               | 08/15/2011 | STAFF TRANSPORTATION<br>COLUMBUS TO THE FOLLOWING AND RETURN: 7/30 MANSFIELD; 8/4 YOUNGSTOWN; 8/11 CROTON; 8/12, 13 CINCINNATI; 8/15 TIFFIN, CLEVELAND  | 652.17           |
| DPOR21100689 | 08/29/2011  | MOORE.GREGORY K    | 08/01/2011               | 08/01/2011 | STAFF TRANSPORTATION<br>JACOBSBURG TO WOODSFIELD AND RETURN   | 40.80            |
| DPOR21100690 | 08/25/2011  | MOORE.GREGORY K    | 08/02/2011               | 08/02/2011 | STAFF TRANSPORTATION<br>JACOBSBURG TO STEUBENVILLE AND RETURN   | 52.53            |
| DPOR21100691 | 08/25/2011  | MOORE.GREGORY K    | 08/03/2011               | 08/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACOBSBURG TO WATERFORD AND RETURN  | 5.35<br>87.21    |
| DPOR21100692 | 08/29/2011  | MOORE.GREGORY K    | 08/04/2011               | 08/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACOBSBURG TO COSHOCTON AND RETURN  | 14.08<br>92.82   |
| DPOR21100693 | 08/29/2011  | MOORE.GREGORY K    | 08/06/2011               | 08/06/2011 | STAFF TRANSPORTATION<br>JACOBSBURG TO LANCASTER AND RETURN  | 121.89           |
| DPOR21100694 | 08/29/2011  | MOORE.GREGORY K    | 08/08/2011               | 08/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACOBSBURG TO POMEROY AND RETURN  | 18.17<br>162.69  |
| DPOR21100695 | 08/25/2011  | MOORE.GREGORY K    | 08/09/2011               | 08/09/2011 | STAFF TRANSPORTATION<br>JACOBSBURG TO NORWICH AND RETURN  | 54.06            |
| DPOR21100696 | 08/29/2011  | MOORE.GREGORY K    | 08/10/2011               | 08/10/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>JACOBSBURG TO ATHENS AND RETURN  | 8.00<br>137.19   |
| DPOR21100697 | 08/25/2011  | MOORE.GREGORY K    | 08/11/2011               | 08/11/2011 | STAFF TRANSPORTATION<br>JACOBSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 24.48            |
| DPOR21100698 | 08/29/2011  | MOORE.GREGORY K    | 08/12/2011               | 08/12/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>JACOBSBURG TO MILLERSBURG AND RETURN   | 5.00<br>109.14   |
| DPOR21100699 | 08/29/2011  | JAHNKE.DAVID       | 06/20/2011               | 08/03/2011 | STAFF TRANSPORTATION<br>CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 302.94           |
| DPOR21100700 | 08/29/2011  | JAHNKE.DAVID       | 08/04/2011               | 08/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CINCINNATI TO COLUMBUS AND RETURN   | 129.74<br>124.44 |
| DPOR21100701 | 08/25/2011  | JAHNKE.DAVID       | 07/09/2011               | 07/09/2011 | STAFF TRANSPORTATION<br>CINCINNATI TO SPARTA KY AND RETURN  | 56.10            |

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| DPOR21100702 | 08/29/2011  | JAHNKE.DAVID          | 07/03/2011               | 07/04/2011 | STAFF TRANSPORTATION CINCINNATI TO COLUMBUS, FINDLAY AND RETURN   | 229.50      |
| DPOR21100703 | 08/29/2011  | JAHNKE.DAVID          | 08/08/2011               | 08/09/2011 | STAFF TRANSPORTATION CINCINNATI TO COLUMBUS AND RETURN  | 175.44      |
| DPOR21100704 | 08/29/2011  | DUSTMAN.MICHAEL J     | 08/05/2011               | 08/06/2011 | STAFF TRANSPORTATION COLUMBUS TO SPRINGFIELD, MANSFIELD AND RETURN                                      | 147.90      |
| DPOR21100705 | 09/01/2011  | HAWK.SUZANNE LA FORGE | 08/05/2011               | 08/05/2011 | STAFF TRANSPORTATION COLUMBUS TO URBANA AND RETURN  | 59.39       |
| DPOR21100706 | 08/29/2011  | ABERNATHY.GARY L      | 08/02/2011               | 08/09/2011 | STAFF TRANSPORTATION HILLSBORO TO THE FOLLOWING AND RETURN: 8/2 GALLIPOLIS; 8/4 PIKETON; 8/9 LUCASVILLE | 237.15      |
| DPOR21100707 | 09/01/2011  | DUSTMAN.MICHAEL J     | 08/18/2011               | 08/21/2011 | STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN TO GROVE CITY: 8/18 RAVENNA; 8/21 SPRINGFIELD | 243.78      |
| DPOR21100708 | 09/01/2011  | CAMPBELL.JOHN T       | 01/07/2011               | 08/16/2011 | STAFF TRANSPORTATION COLUMBUS OFFICE; INTERDEPARTMENTAL TRANSPORTATION                                  | 403.50      |
| DPOR21100709 | 09/01/2011  | CAMPBELL.JOHN T       | 07/05/2011               | 07/05/2011 | STAFF TRANSPORTATION PLAIN CITY TO KENTON AND RETURN  | 46.41       |
| DPOR21100710 | 09/01/2011  | CAMPBELL.JOHN T       | 07/06/2011               | 07/06/2011 | STAFF TRANSPORTATION COLUMBUS TO MARYSVILLE AND RETURN  | 33.66       |
| DPOR21100711 | 09/01/2011  | CAMPBELL.JOHN T       | 07/07/2011               | 07/07/2011 | STAFF PER DIEM COLUMBUS TO URBANA AND RETURN  | 6.63        |
| DPOR21100712 | 09/01/2011  | CAMPBELL.JOHN T       | 07/11/2011               | 07/11/2011 | STAFF PER DIEM STAFF TRANSPORTATION PLAIN CITY TO BELLEFONTAINE AND RETURN                              | 109.65      |
| DPOR21100713 | 09/01/2011  | CAMPBELL.JOHN T       | 07/12/2011               | 07/12/2011 | STAFF PER DIEM STAFF TRANSPORTATION PLAIN CITY TO UPPER SANDUSKY TO COLUMBUS                            | 64.77       |
| DPOR21100714 | 09/01/2011  | CAMPBELL.JOHN T       | 07/13/2011               | 07/13/2011 | STAFF TRANSPORTATION PLAIN CITY TO HEATH TO COLUMBUS  | 48.45       |
| DPOR21100715 | 09/01/2011  | CAMPBELL.JOHN T       | 07/14/2011               | 07/14/2011 | STAFF TRANSPORTATION COLUMBUS TO MARION AND RETURN  | 65.28       |
| DPOR21100716 | 09/01/2011  | CAMPBELL.JOHN T       | 07/15/2011               | 07/15/2011 | STAFF TRANSPORTATION PLAIN CITY TO WEST JEFFERSON TO COLUMBUS   | 34.17       |
| DPOR21100717 | 09/02/2011  | CAMPBELL.JOHN T       | 07/18/2011               | 07/18/2011 | STAFF TRANSPORTATION COLUMBUS TO URBANA TO PLAIN CITY   | 47.94       |
| DPOR21100718 | 09/01/2011  | CAMPBELL.JOHN T       | 07/19/2011               | 07/19/2011 | STAFF PER DIEM STAFF TRANSPORTATION PLAIN CITY TO NEWARK AND RETURN                                     | 11.70       |
| DPOR21100719 | 09/01/2011  | CAMPBELL.JOHN T       | 07/22/2011               | 07/22/2011 | STAFF TRANSPORTATION PLAIN CITY TO REYNOLDSBURG TO COLUMBUS   | 85.17       |
| DPOR21100720 | 09/02/2011  | CAMPBELL.JOHN T       | 07/26/2011               | 07/26/2011 | STAFF PER DIEM STAFF TRANSPORTATION PLAIN CITY TO GRANVILLE AND RETURN                                  | 13.30       |
| DPOR21100721 | 09/01/2011  | CAMPBELL.JOHN T       | 07/28/2011               | 07/28/2011 | STAFF PER DIEM STAFF TRANSPORTATION PLAIN CITY TO KENTON TO COLUMBUS                                    | 56.61       |
| DPOR21100722 | 09/01/2011  | CAMPBELL.JOHN T       | 08/01/2011               | 08/01/2011 | STAFF PER DIEM STAFF TRANSPORTATION PLAIN CITY TO MOUNT VERNON TO COLUMBUS                              | 6.99        |
| DPOR21100723 | 09/01/2011  | CAMPBELL.JOHN T       | 08/02/2011               | 08/02/2011 | STAFF TRANSPORTATION COLUMBUS TO DELAWARE AND RETURN  | 83.13       |
| DPOR21100724 | 09/01/2011  | CAMPBELL.JOHN T       | 08/03/2011               | 08/03/2011 | STAFF TRANSPORTATION COLUMBUS TO LANCASTER AND RETURN   | 11.19       |
| DPOR21100725 | 09/01/2011  | CAMPBELL.JOHN T       | 08/08/2011               | 08/08/2011 | STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO MARYSVILLE TO PLAIN CITY                                | 68.34       |
| DPOR21100726 | 09/01/2011  | CAMPBELL.JOHN T       | 08/09/2011               | 08/09/2011 | STAFF TRANSPORTATION COLUMBUS TO POWELL TO PLAIN CITY   | 30.60       |
| DPOR21100727 | 09/01/2011  | CAMPBELL.JOHN T       | 08/10/2011               | 08/10/2011 | STAFF TRANSPORTATION PLAIN CITY TO DELAWARE TO COLUMBUS   | 33.15       |
| DPOR21100728 | 09/01/2011  | CAMPBELL.JOHN T       | 08/15/2011               | 08/15/2011 | STAFF TRANSPORTATION PLAIN CITY TO CIRCLEVILLE TO COLUMBUS  | 38.76       |
|              |             |                       |                          |            |   | 18.36       |
|              |             |                       |                          |            |   | 15.30       |
|              |             |                       |                          |            |   | 42.84       |

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| DPOR21100729 | 09/02/2011  | GEIGER,TERI E   | 07/12/2011               | 08/09/2011 | STAFF TRANSPORTATION DUBLIN TO THE FOLLOWING AND RETURN TO COLUMBUS: 7/12 DAYTON; 8/9 CINCINNATI   | 211.98                    |
| DPOR21100730 | 09/07/2011  | GEIGER,TERI E   | 08/21/2011               | 08/25/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 65.94<br>423.82<br>463.70 |
| DPOR21100737 | 09/02/2011  | HOYT,KRISTINA   | 08/23/2011               | 08/23/2011 | DUBLIN TO CLEVELAND, UTICA, CINCINNATI TO COLUMBUS<br>STAFF PER DIEM   | 8.56                      |
| DPOR21100738 | 09/02/2011  | HOGGATT,KEVIN   | 08/21/2011               | 08/28/2011 | STAFF TRANSPORTATION COLUMBUS TO CINCINNATI AND RETURN<br>STAFF PER DIEM   | 112.20<br>21.19           |
| DPOR21100739 | 09/07/2011  | OMALLEY,DEVIN M | 08/21/2011               | 08/26/2011 | STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, CINCINNATI, COLUMBUS, BURBANK, CLEVELAND, HILLSBORO, CINCINNATI AND RETURN<br>STAFF PER DIEM | 723.33<br>491.94          |
| DPOR21100740 | 09/15/2011  | WHITE,STEPHEN M | 08/30/2011               | 08/30/2011 | STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, CINCINNATI AND RETURN<br>STAFF PER DIEM   | 412.08<br>18.87           |
| DPOR21100741 | 09/14/2011  | CAMPBELL,JOHN T | 08/17/2011               | 08/17/2011 | STAFF TRANSPORTATION COLUMBUS TO CINCINNATI AND RETURN   | 119.64                    |
| DPOR21100742 | 09/14/2011  | CAMPBELL,JOHN T | 08/22/2011               | 08/22/2011 | STAFF TRANSPORTATION COLUMBUS TO MARYSVILLE TO PLAIN CITY<br>STAFF PER DIEM  | 26.52<br>9.97             |
| DPOR21100743 | 09/14/2011  | CAMPBELL,JOHN T | 08/23/2011               | 08/23/2011 | STAFF TRANSPORTATION PLAIN CITY TO HEATH AND RETURN<br>STAFF TRANSPORTATION PLAIN CITY TO UTICA TO COLUMBUS                                    | 64.77<br>46.92            |
| DPOR21100744 | 09/15/2011  | CAMPBELL,JOHN T | 08/24/2011               | 08/24/2011 | STAFF PER DIEM   | 14.86                     |
| DPOR21100745 | 09/15/2011  | CAMPBELL,JOHN T | 08/25/2011               | 08/25/2011 | STAFF TRANSPORTATION PLAIN CITY TO CINCINNATI TO COLUMBUS<br>STAFF TRANSPORTATION PLAIN CITY TO LANCASTER TO COLUMBUS                          | 107.61<br>44.88           |
| DPOR21100746 | 09/14/2011  | CAMPBELL,JOHN T | 08/29/2011               | 08/29/2011 | STAFF TRANSPORTATION PLAIN CITY TO DELAWARE TO COLUMBUS  | 26.01                     |
| DPOR21100747 | 09/14/2011  | CAMPBELL,JOHN T | 08/30/2011               | 08/30/2011 | STAFF PER DIEM   | 13.04                     |
| DPOR21100748 | 09/14/2011  | CAMPBELL,JOHN T | 09/01/2011               | 09/01/2011 | STAFF TRANSPORTATION COLUMBUS TO MOUNT GILEAD AND RETURN<br>STAFF PER DIEM   | 55.59<br>10.42            |
| DPOR21100749 | 09/14/2011  | MOORE,GREGORY K | 08/15/2011               | 08/15/2011 | STAFF TRANSPORTATION COLUMBUS TO MARION AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM  | 51.51<br>8.00<br>6.50     |
| DPOR21100750 | 09/14/2011  | MOORE,GREGORY K | 08/16/2011               | 08/16/2011 | STAFF TRANSPORTATION JACOBSBURG TO ZANESVILLE AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM  | 80.58<br>7.00<br>3.75     |
| DPOR21100751 | 09/15/2011  | MOORE,GREGORY K | 08/17/2011               | 08/17/2011 | STAFF TRANSPORTATION JACOBSBURG TO SMITHFIELD AND RETURN<br>STAFF PER DIEM   | 55.59<br>5.00             |
| DPOR21100752 | 09/15/2011  | MOORE,GREGORY K | 08/18/2011               | 08/18/2011 | STAFF TRANSPORTATION JACOBSBURG TO MILLERSBURG AND RETURN<br>STAFF PER DIEM  | 95.37<br>11.19            |
| DPOR21100753 | 09/15/2011  | MOORE,GREGORY K | 08/19/2011               | 08/19/2011 | STAFF TRANSPORTATION JACOBSBURG TO MIDDLEPORT AND RETURN<br>STAFF PER DIEM   | 140.76<br>12.75           |
| DPOR21100754 | 09/14/2011  | MOORE,GREGORY K | 08/22/2011               | 08/22/2011 | STAFF TRANSPORTATION JACOBSBURG TO SUGARCREEK AND RETURN<br>STAFF INCIDENTALS  | 94.35<br>12.83            |
| DPOR21100755 | 09/14/2011  | MOORE,GREGORY K | 08/23/2011               | 08/23/2011 | STAFF TRANSPORTATION JACOBSBURG TO STEUBENVILLE AND RETURN<br>STAFF TRANSPORTATION JACOBSBURG TO CALDWELL AND RETURN                           | 58.14<br>62.73            |

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| DPOR21100756 | 09/14/2011  | MOORE.GREGORY K         | 08/24/2011               | 08/24/2011 | STAFF TRANSPORTATION<br>JACOBSBURG TO NEW PHILADELPHIA AND RETURN  | 69.87            |
| DPOR21100757 | 09/14/2011  | MOORE.GREGORY K         | 08/25/2011               | 08/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACOBSBURG TO MARIETTA AND RETURN  | 6.15<br>88.23    |
| DPOR21100758 | 09/14/2011  | MOORE.GREGORY K         | 08/26/2011               | 08/26/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>JACOBSBURG TO WOODSFIELD AND RETURN   | 8.00<br>37.74    |
| DPOR21100759 | 09/16/2011  | AKPOFURE AKPEWWE M      | 08/16/2011               | 08/25/2011 | STAFF TRANSPORTATION<br>COLUMBUS TO THE FOLLOWING AND RETURN: 8/16 WASHINGTON COURT HOUSE; 8/17<br>MARENGO; 8/19 COSHOCTON; 8/22 CLEVELAND; 8/24 AKRON; 8/25 DAYTON, CINCINNATI              | 559.98           |
| DPOR21100760 | 09/15/2011  | GEIGER.TERI E           | 08/30/2011               | 08/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DUBLIN TO SUGARCREEK AND RETURN  | 13.27<br>143.82  |
| DPOR21100761 | 09/15/2011  | CANDISKY.CARYN B        | 07/27/2011               | 08/22/2011 | STAFF TRANSPORTATION<br>CLEVELAND TO OBERLIN AND RETURN  | 249.39           |
| DPOR21100762 | 09/15/2011  | ABERNATHY.GARY L        | 08/11/2011               | 08/28/2011 | STAFF TRANSPORTATION<br>HILLSBORO TO THE FOLLOWING AND RETURN: 8/11 GEORGETOWN; 8/12 CHILLICOTHE; 8/23<br>JACKSON; 8/25 WAVERLY; 8/28 PORTSMOUTH   | 281.52           |
| DPOR21100763 | 09/19/2011  | ABERNATHY.GARY L        | 08/24/2011               | 08/24/2011 | STAFF TRANSPORTATION<br>HILLSBORO TO MARIEMONT AND RETURN  | 54.06            |
| DPOR21100764 | 09/16/2011  | LEHMAN.ROBERT D         | 08/21/2011               | 08/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CLEVELAND AND RETURN  | 473.94<br>335.20 |
| DPOR21100769 | 09/14/2011  | JP MORGAN CHASE BANK NA | 09/06/2011               | 09/06/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN PORTMAN DAYTON TO WASHINGTON DC  | 594.70           |
| DPOR21100770 | 09/16/2011  | JP MORGAN CHASE BANK NA | 06/27/2011               | 07/31/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN PORTMAN AS FOLLOWS: 6/27, 7/5, 11, 31 CINCINNATI TO WASHINGTON DC;<br>6/30, 7/8, 15 WASHINGTON DC TO CINCINNATI; 7/25 CLEVELAND TO WASHINGTON DC | 3,904.88         |
| DPOR21100772 | 09/21/2011  | BROOKS.AJA              | 08/24/2011               | 09/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CINCINNATI, SEVILLE, YOUNGSTOWN AND RETURN  | 111.02<br>125.76 |
| DPOR21100773 | 09/22/2011  | DUSTMAN.MICHAEL J       | 09/02/2011               | 09/06/2011 | STAFF TRANSPORTATION<br>COLUMBUS TO THE FOLLOWING AND RETURN: 9/2 AKRON, KENT, MEDINA, RITTMAN, CUYAHOGA<br>FALLS; 9/6 WADSWORTH, COPLEY, BRECKSVILLE  | 364.14           |
| DPOR21100774 | 09/16/2011  | JP MORGAN CHASE BANK NA | 07/19/2011               | 07/21/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR T GEIGER COLUMBUS TO WASHINGTON DC AND RETURN  | 535.40           |
| DPOR21100778 | 09/21/2011  | MOORE.GREGORY K         | 08/29/2011               | 08/29/2011 | STAFF TRANSPORTATION<br>JACOBSBURG TO CARROLLTON AND RETURN  | 59.67            |
| DPOR21100779 | 09/23/2011  | MOORE.GREGORY K         | 08/30/2011               | 08/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACOBSBURG TO SUGARCREEK AND RETURN  | 11.27<br>111.69  |
| DPOR21100780 | 09/23/2011  | MOORE.GREGORY K         | 08/31/2011               | 08/31/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACOBSBURG TO MARIETTA AND RETURN  | 7.44<br>134.13   |
| DPOR21100781 | 09/23/2011  | MOORE.GREGORY K         | 09/01/2011               | 09/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACOBSBURG TO CHARLESTON WV AND RETURN   | 10.86<br>182.07  |
| DPOR21100782 | 09/21/2011  | MOORE.GREGORY K         | 09/02/2011               | 09/02/2011 | STAFF TRANSPORTATION<br>JACOBSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 18.36            |
| DPOR21100783 | 09/22/2011  | MOORE.GREGORY K         | 09/06/2011               | 09/06/2011 | STAFF TRANSPORTATION<br>JACOBSBURG TO MARIETTA AND RETURN  | 125.97           |
| DPOR21100784 | 09/21/2011  | MOORE.GREGORY K         | 09/07/2011               | 09/07/2011 | STAFF TRANSPORTATION<br>JACOBSBURG TO ZANESVILLE AND RETURN  | 82.11            |
| DPOR21100785 | 09/22/2011  | MOORE.GREGORY K         | 09/08/2011               | 09/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACOBSBURG TO CHILLICOTHE AND RETURN   | 2.29<br>163.71   |
| DPOR21100786 | 09/21/2011  | MOORE.GREGORY K         | 09/09/2011               | 09/09/2011 | STAFF TRANSPORTATION<br>JACOBSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 12.75            |
| DPOR21100787 | 09/21/2011  | STICKAN.LUCY M          | 09/11/2011               | 09/11/2011 | STAFF TRANSPORTATION<br>HIGHLAND HEIGHTS TO MEDINA AND RETURN  | 41.82            |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$) |
|--------------|-------------|-----------------------|--------------------------|------------|--|-------------|
|              |             |                       | START                    | END        |  |             |
| DPOR21100788 | 09/22/2011  | WHITE.STEPHEN M       | 09/08/2011               | 09/08/2011 | STAFF TRANSPORTATION COLUMBUS TO CLEVELAND AND RETURN  | 154.92      |
| DPOR21100789 | 09/22/2011  | AKFOFURE.AKPEWWE M    | 09/01/2011               | 09/11/2011 | STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 9/1 CLEVELAND, CINCINNATI; 9/7 AKRON, CLEVELAND   | 401.88      |
| DPOR21100790 | 09/22/2011  | AKFOFURE.AKPEWWE M    | 09/06/2011               | 09/06/2011 | STAFF PER DIEM   | 11.05       |
| DPOR21100791 | 09/22/2011  | AKFOFURE.AKPEWWE M    | 09/11/2011               | 09/11/2011 | STAFF TRANSPORTATION COLUMBUS TO TOLEDO AND RETURN   | 155.55      |
| DPOR21100792 | 09/22/2011  | FAHRBACH.WESLEY R     | 08/01/2011               | 08/31/2011 | STAFF PER DIEM   | 26.37       |
| DPOR21100793 | 09/21/2011  | GREENWOOD.LINDA J     | 08/10/2011               | 08/18/2011 | STAFF TRANSPORTATION COLUMBUS TO CLEVELAND AND RETURN  | 149.84      |
| DPOR21100794 | 09/21/2011  | GREENWOOD.LINDA J     | 08/04/2011               | 08/04/2011 | STAFF TRANSPORTATION FREMONT TO THE FOLLOWING AND RETURN: 8/1, 25 WAPAKONETA; 8/2, 15 NORWALK; 8/4, 9, 22 SANDUSKY; 8/5, 11, 19 LIMA; 8/12 OTTAWA; 8/18, 31 VAN WERT; 8/20 HICKSVILLE; 8/23 BROOK PARK, 8/30 SAINT MARYS | 1,267.86    |
| DPOR21100795 | 09/29/2011  | CAMPBELL.JOHN T       | 09/06/2011               | 09/06/2011 | STAFF TRANSPORTATION TOLEDO TO SANDUSKY AND RETURN   | 35.70       |
| DPOR21100796 | 09/29/2011  | CAMPBELL.JOHN T       | 09/07/2011               | 09/07/2011 | STAFF PER DIEM   | 95.87       |
| DPOR21100797 | 09/29/2011  | CAMPBELL.JOHN T       | 09/10/2011               | 09/10/2011 | STAFF TRANSPORTATION COLUMBUS TO KENTON TO PLAIN CITY  | 8.56        |
| DPOR21100798 | 09/29/2011  | CAMPBELL.JOHN T       | 09/12/2011               | 09/12/2011 | STAFF PER DIEM   | 84.66       |
| DPOR21100799 | 09/29/2011  | CAMPBELL.JOHN T       | 09/13/2011               | 09/13/2011 | STAFF TRANSPORTATION COLUMBUS TO MARION AND RETURN   | 13.65       |
| DPOR21100800 | 09/29/2011  | CAMPBELL.JOHN T       | 09/19/2011               | 09/19/2011 | STAFF PER DIEM   | 58.65       |
| DPOR21100801 | 09/29/2011  | CAMPBELL.JOHN T       | 09/20/2011               | 09/20/2011 | STAFF TRANSPORTATION COLUMBUS TO BELLEFONTAINE AND RETURN  | 33.66       |
| DPOR21100802 | 09/30/2011  | ABERNATHY.GARY L      | 09/01/2011               | 09/15/2011 | STAFF TRANSPORTATION PLAIN CITY TO SUNBURY AND RETURN  | 10.42       |
| DPOR21100803 | 09/29/2011  | ABERNATHY.GARY L      | 09/19/2011               | 09/19/2011 | STAFF PER DIEM   | 49.47       |
| DPOR21100804 | 09/29/2011  | WHITE.STEPHEN M       | 09/17/2011               | 09/17/2011 | STAFF TRANSPORTATION COLUMBUS TO UPPER SANDUSKY AND RETURN   | 10.02       |
| DPOR21100805 | 09/29/2011  | WHITE.STEPHEN M       | 09/11/2011               | 09/11/2011 | STAFF PER DIEM   | 70.89       |
| DPOR21100806 | 09/29/2011  | WHITE.STEPHEN M       | 09/14/2011               | 09/14/2011 | STAFF TRANSPORTATION COLUMBUS TO MOUNT VERNON AND RETURN   | 46.92       |
| DPOR21100807 | 09/29/2011  | HAWK.SUZANNE LA FORGE | 09/17/2011               | 09/17/2011 | STAFF TRANSPORTATION PLAIN CITY TO LONDON TO COLUMBUS  | 29.58       |
| DPOR21100808 | 09/29/2011  | BROWN.GEORGE E        | 09/12/2011               | 09/12/2011 | STAFF TRANSPORTATION HILLSBORO TO THE FOLLOWING AND RETURN: 9/1 CHILLICOTHE; 9/8 MINFORD; 9/9 WELLSTON; 9/13 WAVERLY; 9/14, 15 PIKETON   | 323.85      |
| DPOR21100809 | 09/30/2011  | BROWN.GEORGE E        | 09/09/2011               | 09/09/2011 | STAFF TRANSPORTATION HILLSBORO TO COLUMBUS AND RETURN  | 86.06       |
| DPOR21100810 | 09/29/2011  | BROWN.GEORGE E        | 09/08/2011               | 09/08/2011 | STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 7.14        |
| DPOR21100811 | 09/30/2011  | BROWN.GEORGE E        | 09/07/2011               | 09/07/2011 | STAFF TRANSPORTATION COLUMBUS TO WESTERVILLE AND RETURN  | 27.54       |
|              |             |                       |                          |            | STAFF TRANSPORTATION COLUMBUS TO CAMBRIDGE AND RETURN  | 83.64       |
|              |             |                       |                          |            | STAFF TRANSPORTATION CLEVELAND TO DELAWARE AND RETURN  | 46.31       |
|              |             |                       |                          |            | STAFF PER DIEM   | 9.69        |
|              |             |                       |                          |            | STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN   | 48.96       |
|              |             |                       |                          |            | STAFF PER DIEM   | 11.51       |
|              |             |                       |                          |            | STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN  | 94.00       |
|              |             |                       |                          |            | STAFF PER DIEM   | 11.07       |
|              |             |                       |                          |            | STAFF TRANSPORTATION CLEVELAND TO NORTH CANTON AND RETURN  | 59.16       |
|              |             |                       |                          |            | STAFF PER DIEM   | 32.49       |
|              |             |                       |                          |            | STAFF TRANSPORTATION CLEVELAND TO BOLIVAR, ZANESVILLE AND RETURN   | 165.75      |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|---|-------------|-------------------------|--------------------------|------------|---|------------------|
|   |             |                         | START                    | END        |   |                  |
| DPOR21100812                                | 09/29/2011  | BROWN.GEORGE E          | 09/06/2011               | 09/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO CHARDON AND RETURN   | 13.50<br>48.96   |
| DPOR21100813                                | 09/29/2011  | BROWN.GEORGE E          | 09/02/2011               | 09/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO AKRON AND RETURN   | 9.72<br>79.56    |
| DPOR21100814                                | 09/30/2011  | BROWN.GEORGE E          | 09/01/2011               | 09/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO YOUNGSTOWN AND RETURN  | 22.25<br>109.14  |
| DPOR21100815                                | 09/30/2011  | BROWN.GEORGE E          | 08/31/2011               | 08/31/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO NORTH CANTON, NEW PHILADELPHIA AND RETURN  | 24.17<br>97.41   |
| DPOR21100816                                | 09/29/2011  | BROWN.GEORGE E          | 08/30/2011               | 08/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO AKRON AND RETURN   | 20.71<br>77.52   |
| DPOR21100817                                | 09/29/2011  | BROWN.GEORGE E          | 08/25/2011               | 08/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO WARREN AND RETURN  | 14.11<br>69.36   |
| DPOR21100818                                | 09/29/2011  | BROWN.GEORGE E          | 08/23/2011               | 08/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO AKRON AND RETURN   | 9.14<br>75.99    |
| DPOR21100820                                | 09/29/2011  | BROWN.GEORGE E          | 08/20/2011               | 08/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO CHARDON AND RETURN   | 8.91<br>49.47    |
| DPOR21100821                                | 09/30/2011  | BROWN.GEORGE E          | 08/19/2011               | 08/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO AKRON AND RETURN   | 11.87<br>110.59  |
| DPOR21100822                                | 09/30/2011  | BROWN.GEORGE E          | 08/16/2011               | 08/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO NEWTON FALLS, CUYAHOGA FALLS AND RETURN  | 14.01<br>93.25   |
| DPOR21100823                                | 09/29/2011  | BROWN.GEORGE E          | 08/13/2011               | 08/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO NEWTON FALLS AND RETURN  | 9.13<br>80.24    |
| DPOR21100824                                | 09/30/2011  | BROWN.GEORGE E          | 08/12/2011               | 08/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO MASSILLON AND RETURN   | 8.10<br>108.12   |
| DPOR21100825                                | 09/30/2011  | BROWN.GEORGE E          | 08/11/2011               | 08/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO BURBANK AND RETURN   | 9.27<br>106.08   |
| DPOR21100826                                | 09/30/2011  | BROWN.GEORGE E          | 08/10/2011               | 09/03/2011 | STAFF TRANSPORTATION<br>CLEVELAND TO THE FOLLOWING AND RETURN: 8/10 AKRON; 9/3 AVON, 8/17 AKRON, MENTOR;  | 197.37           |
| DPOR21100827                                | 09/29/2011  | BROWN.GEORGE E          | 08/09/2011               | 08/09/2011 | MENTOR<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO JEFFERSON AND RETURN   | 9.44<br>72.93    |
| DPOR21100828                                | 09/29/2011  | BROWN.GEORGE E          | 08/05/2011               | 08/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO CANTON AND RETURN  | 14.81<br>66.81   |
| DPOR21100829                                | 09/30/2011  | BROWN.GEORGE E          | 08/04/2011               | 08/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO NILES AND RETURN   | 5.98<br>107.77   |
| DPOR21100837                                | 09/30/2011  | JP MORGAN CHASE BANK NA | 08/24/2011               | 09/03/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 8/24-9/3 A BROOKS WASHINGTON DC TO DAYTON AND RETURN;<br>8/25 R LEHMAN CINCINNATI TO WASHINGTON DC | 400.00           |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                         |                          |            |   | <b>99,948.64</b> |
| CV110006240                                 | 04/15/2011  | SERGEANT AT ARMS        | 03/01/2011               | 03/31/2011 | PHOTO STUDIO CERTIFICATION  | 213.10           |
| CV110006647                                 | 04/19/2011  | SERGEANT AT ARMS        | 03/01/2011               | 03/31/2011 | RECORDING STUDIO CERTIFICATION  | 56.00            |
| CV110007826                                 | 05/17/2011  | SERGEANT AT ARMS        | 04/01/2011               | 04/30/2011 | PHOTO STUDIO CERTIFICATION  | 385.90           |
| CV110008512                                 | 06/24/2011  | SERGEANT AT ARMS        | 05/01/2011               | 05/31/2011 | PHOTO STUDIO CERTIFICATION  | 352.70           |
| CV110009621                                 | 07/25/2011  | SERGEANT AT ARMS        | 06/01/2011               | 06/30/2011 | PHOTO STUDIO CERTIFICATION  | 416.35           |
| CV110010717                                 | 08/24/2011  | SERGEANT AT ARMS        | 07/01/2011               | 07/31/2011 | PHOTO STUDIO CERTIFICATION  | 166.30           |

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| DOCUMENT NO.                        | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                      | AMOUNT (\$)         |
|-------------------------------------|-------------|---------------------------------------|--------------------------|------------|----------------------------------|---------------------|
|                                     |             |                                       | START                    | END        |                                  |                     |
| CV110010969                         | 08/24/2011  | SERGEANT AT ARMS                      | 07/01/2011               | 07/31/2011 | RECORDING STUDIO CERTIFICATION   | 145.00              |
| CV110011264                         | 09/28/2011  | SERGEANT AT ARMS                      | 08/01/2011               | 08/31/2011 | RECORDING STUDIO CERTIFICATION   | 30.00               |
| CV110011383                         | 09/28/2011  | SERGEANT AT ARMS                      | 08/01/2011               | 08/31/2011 | PHOTO STUDIO CERTIFICATION       | 376.40              |
| DPOR21100351                        | 05/24/2011  | JP MORGAN CHASE BANK NA               | 04/01/2011               | 05/01/2011 | FEES AND OTHER CHARGES           | 25.00               |
| DPOR21100837                        | 09/30/2011  | JP MORGAN CHASE BANK NA               | 08/24/2011               | 09/03/2011 | FEES AND OTHER CHARGES           | 30.00               |
| <b>OTHER CONTRACTUAL SERVICES</b>   |             |                                       |                          |            |                                  | <b>2,196.65</b>     |
| DPOR21100268                        | 05/03/2011  | GSL SOLUTIONS INC                     | 04/14/2011               | 04/14/2011 | EXT DEV SOFTWARE (EXPENDABLE)    | 13,500.00           |
| DPOR21100269                        | 05/03/2011  | GSL SOLUTIONS INC                     | 04/08/2011               | 04/08/2011 | EXT DEV SOFTWARE (EXPENDABLE)    | 4,500.00            |
| DPOR21100680                        | 08/24/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 06/24/2011               | 06/24/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 2,245.60            |
| DPOR21100681                        | 08/24/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 06/28/2011               | 06/28/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,137.26            |
| DPOR21100682                        | 08/24/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 06/29/2011               | 06/29/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 242.10              |
| DPOR21100683                        | 08/24/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 06/29/2011               | 06/29/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 3,665.62            |
| DPOR21100684                        | 08/24/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 06/29/2011               | 06/29/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 4,178.07            |
| DPOR21100735                        | 09/01/2011  | BROWN,GEORGE E                        | 07/28/2011               | 07/28/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 31.86               |
| <b>ACQUISITION OF ASSETS</b>        |             |                                       |                          |            |                                  | <b>29,500.51</b>    |
| PERSONNEL COMP. FULL-TIME PERMANENT |             |                                       |                          |            |                                  | 1,348,507.97        |
| PERSONNEL BENEFITS                  |             |                                       |                          |            |                                  | 4,741.15            |
| <b>NET PAYROLL EXPENSES</b>         |             |                                       |                          |            |                                  | <b>1,353,249.12</b> |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MARK PRYOR

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$2,908,062.00                                     |   |                              |
| Supplementals                              | 142,874.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -186,973.59  |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,462,000.65                |
| Travel and Transportation of Persons       |  | 0.00  | -131,802.28                  |
| Rent, Communications and Utilities         |  | 0.00  | -116,786.83                  |
| Printing and Reproduction                  |  | 0.00  | -356.50                      |
| Other Contractual Services                 |  | 0.00  | -49,946.26                   |
| Supplies and Materials                     |  | 0.00  | -50,732.86                   |
| Acquisition of Assets                      |  | 0.00  | -52,337.03                   |
| <b>ORGANIZATION TOTALS</b>                 | \$2,863,962.41                                     | \$0.00  | -\$2,863,962.41              |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$0.00</b>                |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MARK PRYOR

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,131,888.00                                     |   |                              |
| Supplementals                              | 44,527.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,572,236.90                |
| Travel and Transportation of Persons       |  | 0.00  | -123,847.03                  |
| Rent, Communications and Utilities         |  | 0.00  | -65,860.92                   |
| Printing and Reproduction                  |  | 0.00  | -850.00                      |
| Other Contractual Services                 |  | 0.00  | -24,572.58                   |
| Supplies and Materials                     |  | 0.00  | -59,497.60                   |
| Acquisition of Assets                      |  | 0.00  | -7,001.74                    |
| <b>ORGANIZATION TOTALS</b>                 | \$3,176,415.00                                     | \$0.00  | -\$2,853,866.77              |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$322,548.23</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MARK PRYOR

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,031,693.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -6,063.39  |   |                              |
| Net Payroll Expenses                       |  | -1,357,039.76   | -2,538,618.65                |
| Travel and Transportation of Persons       |  | -60,075.03  | -93,778.46                   |
| Rent, Communications and Utilities         |  | -22,221.80  | -38,426.19                   |
| Printing and Reproduction                  |  | -73.58  | -73.58                       |
| Other Contractual Services                 |  | -2,827.14   | -3,636.09                    |
| Supplies and Materials                     |  | -18,182.50  | -28,387.36                   |
| Acquisition of Assets                      |  | -64.94  | -614.92                      |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,025,629.61</b>                              | <b>-\$1,460,484.75</b>  | <b>-\$2,703,535.25</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$322,094.36</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME               | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                        | AMOUNT (\$) |
|--------------|----------------|--------------------------|-----------------------------|-----|------------------------------------|-------------|
|              |                |                          | START                       | END |                                    |             |
|              |                | LEHRMAN, STEPHEN A       |                             |     | LEGISLATIVE ASSISTANT              | 40,910.00   |
|              |                | WHITE, MARCO A           |                             |     | SYSTEM ADMINISTRATOR TO MAY. 3     | 5,500.00    |
|              |                | ACKERMAN, LISA G         |                             |     | PRESS SECRETARY                    | 46,505.96   |
|              |                | SHARP, KRISTIN T         |                             |     | LEGISLATIVE DIRECTOR               | 59,999.96   |
|              |                | PETRINI, MARIA           |                             |     | LEGISLATIVE ASSISTANT TO JUL. 22   | 15,124.99   |
|              |                | BATEMAN, FRANK F         |                             |     | OUTREACH COORDINATOR               | 30,699.92   |
|              |                | FLIPPO, SHERRY           |                             |     | CASEWORKER                         | 37,224.44   |
|              |                | HEUER, WILLIAM TATUM JR  |                             |     | SENIOR LEGISLATIVE ASSISTANT       | 54,083.96   |
|              |                | HALL, RUSSELL C          |                             |     | FIELD REPRESENTATIVE               | 26,229.44   |
|              |                | SEALS, KYMARAH H         |                             |     | DEPUTY STATE DIRECTOR              | 48,503.48   |
|              |                | BRYLES, LARONDA          |                             |     | STAFF ASSISTANT                    | 22,829.96   |
|              |                | HOLLAND, SARAH D         |                             |     | LEGISLATIVE ASSISTANT              | 29,583.30   |
|              |                | MCCLEAN, LAUREN          |                             |     | STAFF ASSISTANT TO JUN. 19         | 9,874.99    |
|              |                | HERDLINGER, HANNAH K     |                             |     | SCHEDULER TO APR. 8                | 5,968.24    |
|              |                | REED, ROBBIE W           |                             |     | FIELD REPRESENTATIVE               | 35,448.92   |
|              |                | BOZYNSKI, CATHERINE O    |                             |     | STAFF ASSISTANT TO MAY. 17         | 3,916.66    |
|              |                | HENRY, LAUREN D          |                             |     | LEGISLATIVE ASSISTANT              | 37,499.96   |
|              |                | BOLLING, PATRICE ANGELIC |                             |     | ADMINISTRATIVE DIRECTOR            | 54,099.92   |
|              |                | TEAGUE, JAMES M          |                             |     | COMMUNICATIONS DIRECTOR            | 51,140.48   |
|              |                | HERN, CARRIE J           |                             |     | CASEWORKER                         | 26,588.00   |
|              |                | WHITESIDE, QUINTEN       |                             |     | LEGISLATIVE CORRESPONDENT          | 25,490.00   |
|              |                | STROUD, KELVIN P         |                             |     | LEGISLATIVE ASSISTANT FROM MAY. 30 | 17,555.55   |
|              |                | GROBMYER, ANDREW M       |                             |     | LEGISLATIVE ASSISTANT TO APR. 8    | 4,903.95    |
|              |                | MCCLORE, MARIETTA S      |                             |     | FIELD REPRESENTATIVE               | 26,000.00   |
|              |                | MASSANELLI, JOSEPH R     |                             |     | STATE DIRECTOR                     | 75,000.00   |
|              |                | YORK, ANDREW J           |                             |     | CHIEF OF STAFF                     | 74,999.96   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)     |
|--------------|-------------|-----------------------|--------------------------|------------|--|-----------------|
|              |             |                       | START                    | END        |  |                 |
|              |             | MOODY, REED E         |                          |            | LEGISLATIVE CORRESPONDENT  | 21,174.19       |
|              |             | HALLMARK, ELISABETH A |                          |            | EXECUTIVE ASSISTANT / STATE SCHEDULER  | 20,574.92       |
|              |             | NEEL, CALLIE S        |                          |            | ASSISTANT TO THE CHIEF OF STAFF  | 29,999.96       |
|              |             | BRADLEY, REBECCA M    |                          |            | SCHEDULER FROM APR. 4  | 24,625.00       |
|              |             | HIRSCH, BRANDON M     |                          |            | SYSTEM ADMINISTRATOR FROM APR. 7   | 31,599.60       |
|              |             | JAMES, SUSAN J        |                          |            | DEPUTY STATE DIRECTOR  | 48,503.48       |
|              |             | VEHIK, JOAN L         |                          |            | OFFICE MANAGER   | 34,551.40       |
|              |             | PHELAN, BRADLEY E     |                          |            | LEGISLATIVE CORRESPONDENT  | 20,999.96       |
|              |             | WEST, DAVID G         |                          |            | STAFF ASSISTANT TO MAY. 23   | 4,416.66        |
|              |             | WHITBECK, RICHARD W   |                          |            | FIELD REPRESENTATIVE   | 26,000.00       |
|              |             | KILGORE, HENRY W      |                          |            | LEGISLATIVE CORRESPONDENT  | 21,069.17       |
|              |             | BRYANT, SONYA ZANETA  |                          |            | STAFF ASSISTANT TO AUG. 19   | 14,599.99       |
|              |             | MAY, ERIC             |                          |            | EXECUTIVE ASSISTANT  | 24,999.92       |
|              |             | LUKER, STANLEY B      |                          |            | STAFF ASSISTANT TO AUG. 10   | 10,833.33       |
|              |             | COLSON, RACHEL E      |                          |            | CORRESPONDENCE MANAGER   | 27,791.59       |
|              |             | HAMILTON, JULIE K     |                          |            | STAFF ASSISTANT  | 20,000.00       |
|              |             | FRICKEL, CONOR M      |                          |            | STAFF ASSISTANT FROM AUG. 18   | 2,508.33        |
|              |             | SPEED, LUCY R         |                          |            | DEPUTY PRESS SECRETARY   | 21,683.79       |
|              |             | MCNEESE, DANAE V      |                          |            | STAFF ASSISTANT TO APR. 20   | 2,166.66        |
|              |             | DUNCAN, WESLEY        |                          |            | LEGISLATIVE ASSISTANT TO AUG. 2 AND FROM SEP. 15   | 26,444.41       |
|              |             | ALLEY, ADRIANNA N     |                          |            | STAFF ASSISTANT FROM APR. 18   | 16,083.33       |
|              |             | LOWTHER, EDWIN L III  |                          |            | INTERM FROM JUN. 1 TO JUL. 2   | 1,066.66        |
|              |             | NESHAT, ARMEEN M      |                          |            | INTERM FROM JUN. 1 TO JUL. 2   | 1,066.66        |
|              |             | SHAH, AKASH M         |                          |            | INTERM FROM JUN. 1 TO JUL. 2   | 1,066.66        |
|              |             | CALLAWAY, ANDREW L    |                          |            | INTERM FROM JUN. 1 TO JUL. 2   | 1,066.66        |
|              |             | TRUEMPER, JOHN J      |                          |            | INTERM FROM JUN. 1 TO JUL. 1   | 1,033.33        |
|              |             | DEMING, JEFFERSON D   |                          |            | INTERM FROM JUN. 1 TO JUL. 1   | 1,033.33        |
|              |             | THOMAS, MEREDITH Q    |                          |            | INTERM FROM JUN. 1 TO JUL. 2   | 1,066.66        |
|              |             | SCHIEFFLER, HUGH J    |                          |            | INTERM FROM JUN. 1 TO JUL. 2   | 1,066.66        |
|              |             | SELIG, ROSE L         |                          |            | INTERM FROM JUN. 3 TO JUL. 3   | 1,033.33        |
|              |             | SHELTON, ASHLEY N     |                          |            | LEGISLATIVE CORRESPONDENT FROM JUN. 21   | 10,055.53       |
|              |             | SHIELDS, ELIZABETH K  |                          |            | INTERM FROM JUL. 5 TO AUG. 5   | 1,033.32        |
|              |             | PHILLIPS, JOHN F      |                          |            | INTERM FROM JUL. 5 TO AUG. 5   | 1,033.32        |
|              |             | BEADLE, ELIZABETH M   |                          |            | INTERM FROM JUL. 5 TO AUG. 5   | 1,033.32        |
|              |             | ALESHIRE, HEATHER M   |                          |            | INTERM FROM JUL. 5 TO AUG. 5   | 1,033.32        |
|              |             | THOMAS, GREGORY M     |                          |            | INTERM FROM JUL. 5 TO AUG. 5   | 1,033.32        |
|              |             | BUCKNER, DILLON R     |                          |            | INTERM FROM JUL. 5 TO AUG. 5   | 1,033.32        |
|              |             | HILL, MORGAN R        |                          |            | INTERM FROM JUL. 5 TO AUG. 5   | 1,033.32        |
|              |             | DIGGS, SHARNEA Y      |                          |            | INTERM FROM JUL. 5 TO AUG. 5   | 1,033.32        |
|              |             | CARTER, LAUREN A      |                          |            | STAFF ASSISTANT FROM AUG. 2  | 4,916.66        |
|              |             | WEYLAND, GRAEME P     |                          |            | STAFF ASSISTANT FROM AUG. 18   | 3,583.33        |
| DPRR21100212 | 04/07/2011  | WHITBECK,RICHARD W    | 03/28/2011               | 03/28/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO PRESCOTT, BLEVINS AND RETURN  | 107.67          |
| DPRR21100213 | 04/07/2011  | WHITBECK,RICHARD W    | 03/29/2011               | 03/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO HAMBURG, MONTICELLO AND RETURN                                      | 11.15<br>119.31 |
| DPRR21100214 | 04/07/2011  | WHITBECK,RICHARD W    | 03/30/2011               | 03/31/2011 | STAFF PER DIEM<br>LITTLE ROCK TO MALVERN, ARKADELPHIA, CAMDEN, EL DORADO, MAGNOLIA, LEWISVILLE,<br>HOPE, PRESCOTT AND RETURN | 179.22          |
| DPRR21100215 | 04/07/2011  | MCCLURE,MARIETTA S    | 03/29/2011               | 03/29/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO HARRISON AND RETURN   | 132.89          |
| DPRR21100216 | 04/08/2011  | MCCLURE,MARIETTA S    | 03/30/2011               | 03/31/2011 | STAFF PER DIEM<br>LITTLE ROCK TO MALVERN, ARKADELPHIA, CAMDEN, EL DORADO, MAGNOLIA, STAMPS, HOPE,<br>PRESCOTT AND RETURN     | 191.03          |
| DPRR21100217 | 04/07/2011  | HERN,CARRIE J         | 03/23/2011               | 03/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO MEMPHIS TN AND RETURN   | 9.52<br>143.56  |
| DPRR21100218 | 04/07/2011  | MCCLURE,MARIETTA S    | 03/18/2011               | 03/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO FORT SMITH AND RETURN   | 16.49<br>152.78 |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|--------------|-------------|-------------------------|--------------------------|------------|---|------------------|
|              |             |                         | START                    | END        |   |                  |
| DPRR21100219 | 04/07/2011  | BATEMAN.FRANK F         | 03/17/2011               | 03/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 11.43<br>109.61  |
| DPRR21100220 | 04/06/2011  | BATEMAN.FRANK F         | 03/18/2011               | 03/18/2011 | LITTLE ROCK TO FORREST CITY, HUGHES AND RETURN<br>STAFF TRANSPORTATION  | 91.18            |
| DPRR21100221 | 04/08/2011  | WHITBECK.RICHARD W      | 03/22/2011               | 03/22/2011 | LITTLE ROCK TO MONTICELLO AND RETURN<br>STAFF TRANSPORTATION  | 149.38           |
| DPRR21100222 | 04/07/2011  | BATEMAN.FRANK F         | 03/24/2011               | 03/24/2011 | LITTLE ROCK TO HOT SPRINGS, NASHVILLE, DE QUEEN, GLENWOOD AND RETURN<br>STAFF PER DIEM  | 5.00<br>113.98   |
| DPRR21100223 | 04/07/2011  | HALL.RUSSELL C          | 03/24/2011               | 03/24/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO MCGEHEE, ARKANSAS CITY AND RETURN  | 106.22           |
| DPRR21100224 | 04/07/2011  | HALL.RUSSELL C          | 03/23/2011               | 03/23/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO WYNNE AND RETURN   | 158.11           |
| DPRR21100225 | 04/07/2011  | HALL.RUSSELL C          | 03/22/2011               | 03/22/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO MAMMOTH SPRING AND RETURN  | 100.40           |
| DPRR21100226 | 04/07/2011  | MCCLURE.MARIETTA S      | 03/24/2011               | 03/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 46.81<br>218.25  |
| DPRR21100227 | 04/07/2011  | SEALS.KYMARAH           | 03/30/2011               | 03/30/2011 | LITTLE ROCK TO FORT SMITH, FAYETTEVILLE, ROGERS, SPRINGDALE AND RETURN<br>STAFF PER DIEM  | 9.89<br>206.13   |
| DPRR21100228 | 04/06/2011  | SEALS.KYMARAH           | 03/13/2011               | 03/13/2011 | STAFF TRANSPORTATION<br>PINE BLUFF TO BRINKLEY, JONESBORO, PEACH ORCHARD AND RETURN   | 7.22<br>78.57    |
| DPRR21100229 | 04/06/2011  | SEALS.KYMARAH           | 03/18/2011               | 03/18/2011 | STAFF TRANSPORTATION<br>PINE BLUFF TO MALVERN, ARKADDELPHIA AND RETURN  | 53.35            |
| DPRR21100230 | 04/06/2011  | SEALS.KYMARAH           | 02/02/2011               | 02/02/2011 | STAFF TRANSPORTATION<br>PINE BLUFF TO STAR CITY, MONTICELLO AND RETURN  | 52.38            |
| DPRR21100231 | 04/15/2011  | BATEMAN.FRANK F         | 04/05/2011               | 04/06/2011 | PINE BLUFF TO STAR CITY, MONTICELLO AND RETURN<br>STAFF PER DIEM  | 87.21<br>193.03  |
| DPRR21100232 | 04/14/2011  | BATEMAN.FRANK F         | 04/02/2011               | 04/02/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO WEST MEMPHIS, OSCEOLA, BLYTHEVILLE AND RETURN  | 51.41            |
| DPRR21100233 | 04/14/2011  | BATEMAN.FRANK F         | 03/29/2011               | 03/29/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO HOT SPRINGS AND RETURN   | 99.91            |
| DPRR21100234 | 04/15/2011  | BATEMAN.FRANK F         | 03/30/2011               | 03/31/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO BATESVILLE, SEARCY AND RETURN  | 180.81           |
| DPRR21100235 | 04/20/2011  | WHITBECK.RICHARD W      | 04/07/2011               | 04/08/2011 | STAFF PER DIEM<br>LITTLE ROCK TO MALVERN, ARKADDELPHIA, CAMDEN, EL DORADO, MAGNOLIA, STAMPS, HOPE,<br>PRESCOTT AND RETURN                     | 121.89<br>160.05 |
| DPRR21100236 | 04/20/2011  | MCCLURE.MARIETTA S      | 04/06/2011               | 04/06/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO HOT SPRINGS, MURFREESBORO, HOPE, HAMPTON AND RETURN  | 147.44           |
| DPRR21100237 | 04/20/2011  | MCCLURE.MARIETTA S      | 04/08/2011               | 04/08/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO VAN BUREN AND RETURN   | 169.75           |
| DPRR21100238 | 04/20/2011  | YORK.ANDREW J           | 03/22/2011               | 03/25/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO MOUNTAIN HOME AND RETURN   | 245.44<br>416.77 |
| DPRR21100239 | 04/20/2011  | JP MORGAN CHASE BANK NA | 02/18/2011               | 03/14/2011 | STAFF PER DIEM<br>WASHINGTON DC TO LITTLE ROCK AND RETURN<br>SENATOR'S TRANSPORTATION   | 2,566.40         |
| DPRR21100241 | 04/22/2011  | MCCLURE.MARIETTA S      | 04/12/2011               | 04/12/2011 | AIRFARE FOR SEN PRYOR AS FOLLOWS: 2/18, 3/4, 11 WASHINGTON DC TO LITTLE ROCK; 2/28,<br>3/7, 14 LITTLE ROCK TO WASHINGTON DC<br>STAFF PER DIEM | 8.00<br>140.65   |
| DPRR21100242 | 04/22/2011  | MCCLURE.MARIETTA S      | 04/13/2011               | 04/13/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO BALD KNOB, PINEVILLE, BALD KNOB AND RETURN   | 152.78           |
| DPRR21100243 | 04/26/2011  | MCCLURE.MARIETTA S      | 04/14/2011               | 04/15/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO FORT SMITH AND RETURN<br>STAFF PER DIEM  | 29.21<br>215.83  |
|              |             |                         |                          |            | STAFF TRANSPORTATION<br>LITTLE ROCK TO HARRISON, FAYETTEVILLE, ROGERS AND RETURN  |                  |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)     |
|--------------|-------------|-------------------------|--------------------------|------------|---|-----------------|
|              |             |                         | START                    | END        |   |                 |
| DPRR21100244 | 04/22/2011  | HALL,RUSSELL C          | 03/29/2011               | 03/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 84.70<br>153.26 |
| DPRR21100245 | 04/21/2011  | HALL,RUSSELL C          | 03/31/2011               | 03/31/2011 | LITTLE ROCK TO PARAGOULD AND RETURN<br>STAFF TRANSPORTATION   | 95.06           |
| DPRR21100246 | 04/22/2011  | HALL,RUSSELL C          | 04/08/2011               | 04/08/2011 | LITTLE ROCK TO FORREST CITY AND RETURN<br>STAFF TRANSPORTATION  | 133.86          |
| DPRR21100247 | 04/22/2011  | HALL,RUSSELL C          | 04/12/2011               | 04/13/2011 | LITTLE ROCK TO MAGNOLIA AND RETURN<br>STAFF PER DIEM  | 85.47<br>235.71 |
| DPRR21100248 | 04/22/2011  | WHITBECK,RICHARD W      | 04/15/2011               | 04/15/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO MEMPHIS, LAKE VILLAGE, GREENVILLE AND RETURN<br>STAFF PER DIEM   | 10.97<br>96.03  |
| DPRR21100249 | 04/21/2011  | BATEMAN,FRANK F         | 04/14/2011               | 04/14/2011 | LITTLE ROCK TO MONTICELLO AND RETURN<br>STAFF TRANSPORTATION  | 48.50           |
| DPRR21100250 | 04/22/2011  | BATEMAN,FRANK F         | 04/18/2011               | 04/18/2011 | LITTLE ROCK TO PRATTSVILLE AND RETURN<br>STAFF PER DIEM   | 8.85<br>143.56  |
| DPRR21100251 | 04/22/2011  | JP MORGAN CHASE BANK NA | 03/08/2011               | 03/25/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO EUDORA, DUMAS, WHITE HALL AND RETURN<br>AIRFARE FOR THE FOLLOWING: 3/8 S JAMES LITTLE ROCK TO SAN DIEGO CA TO DALLAS TX; 3/14 S JAMES DALLAS TX TO LITTLE ROCK; 3/22-25 A YORK WASHINGTON DC TO LITTLE ROCK AND RETURN | 1,286.00        |
| DPRR21100252 | 05/04/2011  | WHITBECK,RICHARD W      | 04/21/2011               | 04/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 18.40<br>133.86 |
| DPRR21100253 | 05/03/2011  | WHITBECK,RICHARD W      | 04/25/2011               | 04/25/2011 | LITTLE ROCK TO EL DORADO, SMACKOVER, EL DORADO AND RETURN<br>STAFF PER DIEM   | 10.78<br>86.33  |
| DPRR21100254 | 05/10/2011  | MCCLURE,MARIETTA S      | 04/19/2011               | 04/19/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO GLENWOOD AND RETURN<br>STAFF PER DIEM  | 7.13<br>126.10  |
| DPRR21100255 | 05/10/2011  | MCCLURE,MARIETTA S      | 04/20/2011               | 04/20/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO LOLLIE ROAD, CONWAY, PETIT JEAN MOUNTAIN, MORRILTON, RUSSELLVILLE, DANVILLE, RUSSELLVILLE AND RETURN<br>STAFF PER DIEM   | 8.00<br>142.11  |
| DPRR21100256 | 05/10/2011  | MCCLURE,MARIETTA S      | 04/25/2011               | 04/25/2011 | LITTLE ROCK TO MOUNT IDA, MENA, MOUNT IDA AND RETURN<br>STAFF PER DIEM  | 12.62<br>207.58 |
| DPRR21100257 | 05/05/2011  | BATEMAN,FRANK F         | 04/20/2011               | 04/20/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO FAYETTEVILLE, ROGERS, FAYETTEVILLE AND RETURN  | 133.86          |
| DPRR21100258 | 05/05/2011  | YORK,ANDREW J           | 04/16/2011               | 04/19/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO NEWPORT, JONESBORO AND RETURN<br>STAFF PER DIEM  | 20.56<br>187.11 |
| DPRR21100259 | 05/17/2011  | WHITBECK,RICHARD W      | 04/26/2011               | 04/27/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO FAYETTEVILLE, LOWELL, FAYETTEVILLE AND RETURN<br>STAFF PER DIEM  | 94.04<br>214.86 |
| DPRR21100260 | 05/16/2011  | WHITBECK,RICHARD W      | 04/29/2011               | 04/29/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO ASHDOWN, FOREMAN, TEXARKANA, EL DORADO, CAMDEN AND RETURN  | 66.93           |
| DPRR21100261 | 05/16/2011  | MAY,ERIC                | 05/03/2011               | 05/03/2011 | LITTLE ROCK TO ARKADDELPHIA AND RETURN<br>STAFF TRANSPORTATION  | 20.00           |
| DPRR21100262 | 05/17/2011  | MCCLURE,MARIETTA S      | 04/29/2011               | 04/29/2011 | WASHINGTON DC OFFICE- INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM  | 209.52          |
| DPRR21100263 | 05/17/2011  | MCCLURE,MARIETTA S      | 04/27/2011               | 04/27/2011 | LITTLE ROCK TO SPRINGDALE, BENTONVILLE AND RETURN<br>STAFF TRANSPORTATION   | 152.78          |
| DPRR21100264 | 05/16/2011  | MCCLURE,MARIETTA S      | 05/03/2011               | 05/03/2011 | LITTLE ROCK TO FORT SMITH AND RETURN<br>STAFF PER DIEM  | 5.61<br>44.14   |
| DPRR21100265 | 05/17/2011  | MASSANELLI,JOSEPH R     | 04/27/2011               | 04/27/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO PERRYVILLE AND RETURN  | 152.29          |
| DPRR21100266 | 05/16/2011  | MASSANELLI,JOSEPH R     | 04/26/2011               | 04/26/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO HOOKS TX AND RETURN<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO CONWAY, VILONIA AND RETURN   | 41.71           |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)     |
|--------------|-------------|-------------------------|--------------------------|------------|--|-----------------|
|              |             |                         | START                    | END        |  |                 |
| DPRR21100267 | 05/17/2011  | HALL,RUSSELL C          | 04/29/2011               | 04/29/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO WEST MEMPHIS AND RETURN   | 131.92          |
| DPRR21100268 | 05/16/2011  | HALL,RUSSELL C          | 04/28/2011               | 04/28/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO LONOKE AND RETURN   | 31.04           |
| DPRR21100269 | 05/16/2011  | HALL,RUSSELL C          | 04/27/2011               | 04/27/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO STUTTIGART AND RETURN   | 58.20           |
| DPRR21100270 | 05/17/2011  | HALL,RUSSELL C          | 04/21/2011               | 04/21/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO MOUNTAIN HOME AND RETURN  | 170.72          |
| DPRR21100271 | 05/16/2011  | HALL,RUSSELL C          | 04/20/2011               | 04/20/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO HOT SPRINGS AND RETURN  | 51.41           |
| DPRR21100272 | 05/17/2011  | DUNCAN,WESLEY           | 04/26/2011               | 04/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LITTLE ROCK AND RETURN  | 49.57<br>101.99 |
| DPRR21100273 | 05/19/2011  | JP MORGAN CHASE BANK NA | 04/16/2011               | 04/29/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 4/16-19 A YORK WASHINGTON DC TO FAYETTEVILLE AND<br>RETURN; 4/25-29 L HENRY, 4/26-29 W DUNCAN WASHINGTON DC TO LITTLE ROCK AND RETURN | 1,659.90        |
| DPRR21100275 | 05/17/2011  | WHITBECK,RICHARD W      | 05/04/2011               | 05/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO HOPE, MAGNOLIA, PRESCOTT AND RETURN   | 14.49<br>149.38 |
| DPRR21100276 | 05/17/2011  | WHITBECK,RICHARD W      | 05/05/2011               | 05/05/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO CROSSETT, HERMITAGE AND RETURN  | 135.80          |
| DPRR21100277 | 05/17/2011  | WHITBECK,RICHARD W      | 05/07/2011               | 05/07/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO ASHDOWN AND RETURN  | 151.32          |
| DPRR21100278 | 05/20/2011  | HENRY,LAUREN D          | 04/25/2011               | 04/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LITTLE ROCK AND RETURN  | 40.57<br>328.98 |
| DPRR21100280 | 05/25/2011  | MCCLURE,MARIETTA S      | 05/12/2011               | 05/12/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO OZARK AND RETURN  | 97.97           |
| DPRR21100281 | 05/26/2011  | MCCLURE,MARIETTA S      | 05/10/2011               | 05/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO VAN BUREN AND RETURN  | 7.13<br>147.44  |
| DPRR21100282 | 05/26/2011  | MCCLURE,MARIETTA S      | 05/09/2011               | 05/09/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO CLINTON, FAIRFIELD BAY AND RETURN   | 82.94           |
| DPRR21100283 | 05/27/2011  | MCCLURE,MARIETTA S      | 05/05/2011               | 05/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO RUSSELLVILLE, FAYETTEVILLE, HUNTSVILLE, FAYETTEVILLE, SPRINGDALE AND<br>RETURN  | 16.42<br>221.16 |
| DPRR21100284 | 05/26/2011  | WHITBECK,RICHARD W      | 05/11/2011               | 05/11/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO ARKADELPHIA, MALVERN AND RETURN   | 67.90           |
| DPRR21100285 | 05/27/2011  | WHITBECK,RICHARD W      | 05/12/2011               | 05/12/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO MENA AND RETURN   | 129.98          |
| DPRR21100288 | 05/26/2011  | SEALS,KYMARAH           | 05/09/2011               | 05/09/2011 | STAFF TRANSPORTATION<br>PINE BLUFF TO DUMAS AND RETURN   | 44.62           |
| DPRR21100289 | 05/26/2011  | SEALS,KYMARAH           | 04/13/2011               | 04/13/2011 | STAFF TRANSPORTATION<br>PINE BLUFF TO GOULD AND RETURN   | 31.53           |
| DPRR21100290 | 05/26/2011  | SEALS,KYMARAH           | 04/09/2011               | 04/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PINE BLUFF TO HOT SPRINGS AND RETURN   | 8.15<br>49.47   |
| DPRR21100294 | 05/27/2011  | WHITBECK,RICHARD W      | 05/13/2011               | 05/13/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO HOT SPRINGS, LITTLE ROCK, HELENA, WEST HELENA AND RETURN  | 168.78          |
| DPRR21100295 | 05/31/2011  | BATEMAN,FRANK F         | 05/11/2011               | 05/11/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO PINE BLUFF AND RETURN   | 41.71           |
| DPRR21100296 | 05/31/2011  | BATEMAN,FRANK F         | 05/05/2011               | 05/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO PINE BLUFF AND RETURN   | 7.84<br>41.71   |
| DPRR21100297 | 06/01/2011  | WHITBECK,RICHARD W      | 05/17/2011               | 05/17/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO DE QUEEN AND RETURN   | 139.68          |
| DPRR21100298 | 06/01/2011  | WHITBECK,RICHARD W      | 05/19/2011               | 05/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO CAMDEN, HAMPTON, ARKADELPHIA AND RETURN   | 9.29<br>126.10  |
| DPRR21100299 | 05/31/2011  | WHITBECK,RICHARD W      | 05/18/2011               | 05/18/2011 | STAFF PER DIEM<br>LITTLE ROCK TO WARREN, ARKADELPHIA AND RETURN  | 6.78            |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)              |
|--------------|-------------|-------------------------|--------------------------|------------|---|--------------------------|
|              |             |                         | START                    | END        |   |                          |
| DPRR21100300 | 06/02/2011  | SHARP,KRISTIN T         | 04/27/2011               | 04/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LITTLE ROCK AND RETURN   | 348.10<br>47.00          |
| DPRR21100301 | 06/01/2011  | HALL,RUSSELL C          | 05/13/2011               | 05/13/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO POCAHONTAS AND RETURN  | 150.35                   |
| DPRR21100302 | 06/01/2011  | HALL,RUSSELL C          | 05/10/2011               | 05/10/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO LAKE VILLAGE AND RETURN  | 128.04                   |
| DPRR21100303 | 06/01/2011  | HALL,RUSSELL C          | 05/17/2011               | 05/17/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO EUDORA AND RETURN  | 143.56                   |
| DPRR21100304 | 06/09/2011  | JP MORGAN CHASE BANK NA | 03/17/2011               | 04/11/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN PRYOR AS FOLLOWS: 03/17, 31, 4/9 WASHINGTON DC TO LITTLE ROCK; 3/28,<br>4/4, 11 LITTLE ROCK TO WASHINGTON DC<br>SENATOR'S TRANSPORTATION<br>AIRFARE FOR THE SEN PRYOR AS FOLLOWS: 4/14, 5/5, 12 WASHINGTON DC TO LITTLE ROCK; 5/2,<br>9, 16, LITTLE ROCK TO WASHINGTON DC | 2,014.40                 |
| DPRR21100305 | 06/16/2011  | JP MORGAN CHASE BANK NA | 04/14/2011               | 05/16/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO WASHINGTON DC AND RETURN  | 84.20<br>422.00<br>55.00 |
| DPRR21100306 | 06/14/2011  | MASSANELLI,JOSEPH R     | 05/25/2011               | 05/27/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO HOT SPRINGS, PRESCOTT, HOPE, DE QUEEN AND RETURN   | 105.29<br>165.87         |
| DPRR21100307 | 06/14/2011  | WHITBECK,RICHARD W      | 05/28/2011               | 05/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO HOT SPRINGS AND RETURN   | 7.60                     |
| DPRR21100308 | 06/13/2011  | WHITBECK,RICHARD W      | 05/24/2011               | 05/24/2011 | LITTLE ROCK TO HOT SPRINGS AND RETURN<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO HOT SPRINGS AND RETURN  | 53.35                    |
| DPRR21100309 | 06/13/2011  | MCCLURE,MARIETTA S      | 05/25/2011               | 05/25/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO HOT SPRINGS AND RETURN   | 53.35                    |
| DPRR21100310 | 06/13/2011  | MCCLURE,MARIETTA S      | 05/24/2011               | 05/24/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO HOT SPRINGS AND RETURN   | 129.01                   |
| DPRR21100311 | 06/14/2011  | MCCLURE,MARIETTA S      | 05/23/2011               | 05/23/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO RUSSELLVILLE, BOONEVILLE AND RETURN  | 21.23                    |
| DPRR21100312 | 06/14/2011  | MCCLURE,MARIETTA S      | 05/19/2011               | 05/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO ROGERS, FAYETTEVILLE, ROGERS AND RETURN  | 227.95                   |
| DPRR21100313 | 06/14/2011  | MCCLURE,MARIETTA S      | 05/18/2011               | 05/18/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO MOUNT IDA, MENA AND RETURN   | 142.59                   |
| DPRR21100314 | 06/13/2011  | MCCLURE,MARIETTA S      | 05/17/2011               | 05/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO RUSSELLVILLE AND RETURN  | 7.91<br>74.21            |
| DPRR21100315 | 06/13/2011  | BATEMAN,FRANK F         | 05/24/2011               | 05/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO HOT SPRINGS AND RETURN   | 12.40<br>51.41           |
| DPRR21100316 | 06/13/2011  | BATEMAN,FRANK F         | 05/25/2011               | 05/25/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO HOT SPRINGS AND RETURN   | 105.67                   |
| DPRR21100317 | 06/15/2011  | BATEMAN,FRANK F         | 05/16/2011               | 05/17/2011 | STAFF PER DIEM<br>LITTLE ROCK TO JONESBORO, PARAGOULD, AUGUSTA AND RETURN   | 91.80<br>660.46<br>19.00 |
| DPRR21100322 | 06/24/2011  | NEEL,CALLIE S           | 06/05/2011               | 06/09/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO WASHINGTON DC AND RETURN  | 6.05                     |
| DPRR21100323 | 06/22/2011  | WHITBECK,RICHARD W      | 06/14/2011               | 06/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO OGDEN AND RETURN   | 142.59                   |
| DPRR21100324 | 06/22/2011  | HALL,RUSSELL C          | 06/11/2011               | 06/11/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO CADDO GAP AND RETURN   | 107.67                   |
| DPRR21100325 | 06/21/2011  | HALL,RUSSELL C          | 06/08/2011               | 06/08/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO DES ARC AND RETURN   | 56.26                    |
| DPRR21100326 | 06/22/2011  | HALL,RUSSELL C          | 06/01/2011               | 06/01/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO TEXARKANA AND RETURN   | 138.71                   |
| DPRR21100327 | 06/22/2011  | HALL,RUSSELL C          | 05/20/2011               | 05/20/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO MARVELL AND RETURN   | 102.82                   |
| DPRR21100328 | 06/21/2011  | HALL,RUSSELL C          | 05/23/2011               | 05/23/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO CONWAY AND RETURN  | 32.01                    |

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| DPRR21100329 | 06/22/2011  | HALL,RUSSELL C          | 05/26/2011               | 05/26/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO PAYNEWAY AND RETURN  | 157.14                    |
| DPRR21100330 | 06/22/2011  | MASSANELLI,JOSEPH R     | 06/05/2011               | 06/09/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>LITTLE ROCK TO WASHINGTON DC AND RETURN  | 121.80<br>647.51          |
| DPRR21100331 | 06/22/2011  | MCCLURE,MARIETTA S      | 06/09/2011               | 06/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO CONWAY, OZARK AND RETURN   | 15.05<br>119.31           |
| DPRR21100332 | 06/23/2011  | MCCLURE,MARIETTA S      | 06/07/2011               | 06/08/2011 | STAFF PER DIEM<br>LITTLE ROCK TO TEXARKANA, ASHDOWN, NASHVILLE, DEQUEEN, MENA, MOUNT IDA,<br>GLENWOOD, HOT SPRINGS AND RETURN   | 187.96                    |
| DPRR21100333 | 06/22/2011  | BATEMAN,FRANK F         | 06/13/2011               | 06/13/2011 | STAFF PER DIEM<br>LITTLE ROCK TO HELENA, WEST MEMPHIS AND RETURN  | 15.10<br>14.11            |
| DPRR21100334 | 06/23/2011  | BATEMAN,FRANK F         | 06/10/2011               | 06/10/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO WEST MEMPHIS AND RETURN  | 140.17                    |
| DPRR21100335 | 06/24/2011  | BATEMAN,FRANK F         | 06/07/2011               | 06/08/2011 | STAFF PER DIEM<br>LITTLE ROCK TO TEXARKANA, ASHDOWN, NASHVILLE, DE QUEEN, MENA, MOUNT IDA,<br>GLENWOOD, HOT SPRINGS AND RETURN  | 181.52<br>187.86          |
| DPRR21100336 | 06/23/2011  | WHITBECK,RICHARD W      | 06/07/2011               | 06/08/2011 | STAFF PER DIEM<br>LITTLE ROCK TO TEXARKANA, ASHDOWN, NASHVILLE, DE QUEEN, MENA, GLENWOOD, HOT<br>SPRINGS AND RETURN   | 6.05                      |
| DPRR21100337 | 06/22/2011  | WHITBECK,RICHARD W      | 06/09/2011               | 06/09/2011 | LITTLE ROCK TO HAMPTON, PINE BLUFF AND RETURN   | 108.64                    |
| DPRR21100338 | 06/23/2011  | WHITBECK,RICHARD W      | 06/10/2011               | 06/10/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO HOPE AND RETURN  | 10.00<br>593.91<br>44.00  |
| DPRR21100340 | 06/22/2011  | HIRSCH,BRANDON M        | 05/17/2011               | 05/20/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LITTLE ROCK AND RETURN  | 130.47                    |
| DPRR21100341 | 06/23/2011  | SEALS,KYMARAH           | 06/08/2011               | 06/08/2011 | STAFF TRANSPORTATION<br>PINE BLUFF TO NASHVILLE, HOPE AND RETURN  | 10.72<br>113.01           |
| DPRR21100342 | 06/23/2011  | SEALS,KYMARAH           | 06/16/2011               | 06/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PINE BLUFF TO MAGNOLIA, CAMDEN AND RETURN   | 1.70940                   |
| DPRR21100344 | 06/29/2011  | JP MORGAN CHASE BANK NA | 04/27/2011               | 05/27/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 4/17-20 B HIRSCH, 4/27-29 K SHARP WASHINGTON DC TO LITTLE<br>ROCK AND RETURN; 5/25-27 J MASSANELLI LITTLE ROCK TO WASHINGTON DC AND RETURN | 7.97<br>90.70             |
| DPRR21100345 | 06/28/2011  | MCCLURE,MARIETTA S      | 06/14/2011               | 06/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO BATESVILLE AND RETURN  | 16.87<br>53.35            |
| DPRR21100346 | 06/28/2011  | MCCLURE,MARIETTA S      | 06/16/2011               | 06/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO HOT SPRINGS AND RETURN   | 12.84<br>150.35           |
| DPRR21100347 | 06/29/2011  | BATEMAN,FRANK F         | 06/17/2011               | 06/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO MCGEEHEE, LAKE VILLAGE, EUDORA AND RETURN  | 15.21<br>51.41            |
| DPRR21100348 | 06/28/2011  | BATEMAN,FRANK F         | 06/16/2011               | 06/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO HOT SPRINGS AND RETURN   | 153.26                    |
| DPRR21100349 | 06/29/2011  | WHITBECK,RICHARD W      | 06/15/2011               | 06/15/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO WARREN, MAGNOLIA AND RETURN  | 15.21<br>53.35            |
| DPRR21100350 | 06/28/2011  | WHITBECK,RICHARD W      | 06/16/2011               | 06/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO HOT SPRINGS AND RETURN   | 14.00<br>116.40           |
| DPRR21100351 | 06/29/2011  | REED,ROBBIE W           | 06/13/2011               | 06/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO HELENA-WEST HELENA AND RETURN  | 91.80<br>673.98<br>114.00 |
| DPRR21100353 | 06/29/2011  | TEAGUE,JAMES M          | 06/06/2011               | 06/09/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO WASHINGTON DC AND RETURN  |                           |

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| DPRR21100354 | 07/11/2011  | WHITBECK,RICHARD W      | 06/21/2011               | 06/21/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO ARKADELPHIA AND RETURN  | 65.96            |
| DPRR21100355 | 07/12/2011  | WHITBECK,RICHARD W      | 06/22/2011               | 06/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO MENA AND RETURN   | 9.00<br>129.98   |
| DPRR21100356 | 07/14/2011  | WHITBECK,RICHARD W      | 06/23/2011               | 06/24/2011 | STAFF PER DIEM<br>LITTLE ROCK TO SPRINGDALE, FAYETTEVILLE AND RETURN   | 132.42           |
| DPRR21100357 | 07/14/2011  | BATEMAN,FRANK F         | 06/23/2011               | 06/24/2011 | STAFF PER DIEM<br>LITTLE ROCK TO SPRINGDALE, FAYETTEVILLE AND RETURN   | 129.39           |
| DPRR21100358 | 07/12/2011  | BATEMAN,FRANK F         | 06/21/2011               | 06/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO WEST MEMPHIS AND RETURN   | 12.55<br>123.19  |
| DPRR21100359 | 07/11/2011  | JAMES,SUSAN J           | 06/30/2011               | 06/30/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO PINE BLUFF AND RETURN   | 42.68            |
| DPRR21100360 | 07/12/2011  | REED,ROBBIE W           | 06/29/2011               | 06/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO FT SMITH AND RETURN   | 9.64<br>155.20   |
| DPRR21100361 | 07/12/2011  | MCCLURE,MARIETTA S      | 06/30/2011               | 07/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO MARSHALL, HARRISON, WESTERN GROVE, FAYETTEVILLE AND RETURN  | 17.19<br>207.10  |
| DPRR21100362 | 07/11/2011  | MCCLURE,MARIETTA S      | 06/29/2011               | 06/29/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO BATESVILLE AND RETURN   | 90.70            |
| DPRR21100363 | 07/12/2011  | WHITBECK,RICHARD W      | 06/29/2011               | 06/29/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO NEW BOSTON TX, NASHVILLE AND RETURN   | 172.66           |
| DPRR21100364 | 07/12/2011  | WHITBECK,RICHARD W      | 06/30/2011               | 06/30/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO MAGNOLIA, LEWISVILLE AND RETURN   | 153.26           |
| DPRR21100365 | 07/12/2011  | HALL,RUSSELL C          | 06/30/2011               | 06/30/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO JONESBORO AND RETURN  | 126.10           |
| DPRR21100366 | 07/12/2011  | HALL,RUSSELL C          | 06/29/2011               | 06/29/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO HOPE, CAMDEN AND RETURN   | 128.53           |
| DPRR21100367 | 07/11/2011  | HALL,RUSSELL C          | 06/21/2011               | 06/21/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO LONOKE AND RETURN   | 32.98            |
| DPRR21100368 | 07/11/2011  | HALL,RUSSELL C          | 06/14/2011               | 06/14/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO BRINKLEY AND RETURN   | 70.81            |
| DPRR21100369 | 07/11/2011  | HALL,RUSSELL C          | 06/16/2011               | 06/16/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO CLARENDON AND RETURN  | 73.72            |
| DPRR21100370 | 07/11/2011  | PRYOR,MARK L            | 06/16/2011               | 06/17/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO MEMPHIS TN, LITTLE ROCK AND RETURN  | 98.07            |
| DPRR21100373 | 07/14/2011  | JP MORGAN CHASE BANK NA | 05/28/2011               | 06/27/2011 | STAFF TRANSPORTATION<br>6/5-9 AIRFARE FOR C NEEL, J MASSANELLI, J TEAGUE LITTLE ROCK TO WASHINGTON AND RETURN  | 1,695.90         |
| DPRR21100374 | 07/14/2011  | JP MORGAN CHASE BANK NA | 05/19/2011               | 06/13/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN PRYOR AS FOLLOWS: 5/19, 27, 6/9 WASHINGTON DC TO LITTLE ROCK; 5/23, 6/5 LITTLE ROCK TO WASHINGTON DC; 6/13 MEMPHIS TN TO WASHINGTON DC | 2,235.40         |
| DPRR21100375 | 07/19/2011  | SEALS,KYMARAH           | 06/29/2011               | 06/29/2011 | STAFF TRANSPORTATION<br>PINE BLUFF TO STUTTART AND RETURN  | 39.29            |
| DPRR21100376 | 07/20/2011  | WHITBECK,RICHARD W      | 07/06/2011               | 07/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO MONTICELLO, CROSSETT, EL DORADO, RISON AND RETURN   | 124.61<br>157.14 |
| DPRR21100377 | 07/19/2011  | MCCLURE,MARIETTA S      | 06/22/2011               | 06/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO FAIRFIELD BAY AND RETURN  | 10.50<br>83.42   |
| DPRR21100378 | 07/25/2011  | MCCLURE,MARIETTA S      | 06/23/2011               | 06/24/2011 | STAFF PER DIEM<br>LITTLE ROCK TO SPRINGDALE, FAYETTEVILLE AND RETURN   | 19.25            |
| DPRR21100379 | 07/19/2011  | MCCLURE,MARIETTA S      | 06/27/2011               | 06/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO RUSSELLVILLE AND RETURN   | 8.47<br>75.18    |
| DPRR21100380 | 07/20/2011  | MCCLURE,MARIETTA S      | 07/07/2011               | 07/11/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO CLARKSVILLE, OZONE, OZARK, CAULKSVILLE, FAYETTEVILLE, HIWASSE, FAYETTEVILLE, SALLISAW OK AND RETURN   | 287.61           |

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| DPRR21100381 | 07/20/2011  | MCCLURE,MARIETTA S | 07/13/2011               | 07/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO VAN BUREN AND RETURN                                 | 2.70<br>147.44            |
| DPRR21100382 | 07/20/2011  | BATEMAN,FRANK F    | 07/12/2011               | 07/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 9.25<br>106.70            |
| DPRR21100384 | 07/20/2011  | PRYOR,MARK L       | 06/30/2011               | 07/01/2011 | LITTLE ROCK TO FORREST CITY, HAYNES, MARIANNA AND RETURN<br>SENATOR'S TRANSPORTATION                          | 124.19                    |
| DPRR21100385 | 07/19/2011  | MAY,ERIC           | 07/12/2011               | 07/12/2011 | WASHINGTON DC TO LITTLE ROCK AND RETURN<br>STAFF TRANSPORTATION   | 20.00                     |
| DPRR21100386 | 08/05/2011  | WHITBECK,RICHARD W | 07/14/2011               | 07/14/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                | 137.74                    |
| DPRR21100387 | 08/05/2011  | WHITBECK,RICHARD W | 07/15/2011               | 07/15/2011 | LITTLE ROCK TO MAGNOLIA AND RETURN<br>STAFF TRANSPORTATION  | 93.12                     |
| DPRR21100388 | 08/11/2011  | MCCLURE,MARIETTA S | 07/20/2011               | 07/20/2011 | LITTLE ROCK TO AMITY, ARKADELPHIA AND RETURN<br>STAFF PER DIEM  | 8.00<br>142.11            |
| DPRR21100389 | 08/05/2011  | MCCLURE,MARIETTA S | 07/21/2011               | 07/22/2011 | LITTLE ROCK TO MOUNT IDA, MENA, MOUNT IDA AND RETURN<br>STAFF PER DIEM  | 11.39<br>238.14           |
| DPRR21100390 | 08/09/2011  | SEALS,KYMARA H     | 07/19/2011               | 07/19/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO BENTONVILLE, FAYETTEVILLE, BENTONVILLE AND RETURN                      | 6.33<br>80.51             |
| DPRR21100391 | 08/05/2011  | SEALS,KYMARA H     | 07/23/2011               | 07/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PINE BLUFF TO ARKADELPHIA, MALVERN AND RETURN                       | 5.50<br>43.65             |
| DPRR21100392 | 08/05/2011  | WHITBECK,RICHARD W | 07/19/2011               | 07/20/2011 | LITTLE ROCK TO HOT SPRINGS AND RETURN<br>STAFF PER DIEM   | 108.13<br>143.56          |
| DPRR21100393 | 08/05/2011  | BATEMAN,FRANK F    | 07/21/2011               | 07/21/2011 | LITTLE ROCK TO NEW EDINBURG, MONTICELLO, WARREN, EL DORADO AND RETURN<br>STAFF PER DIEM                       | 12.75<br>94.09            |
| DPRR21100394 | 08/05/2011  | BATEMAN,FRANK F    | 07/22/2011               | 07/22/2011 | LITTLE ROCK TO BATESVILLE, SEARCY AND RETURN<br>STAFF PER DIEM  | 9.85<br>90.21             |
| DPRR21100395 | 08/10/2011  | SEALS,KYMARA H     | 07/28/2011               | 07/28/2011 | LITTLE ROCK TO FORREST CITY AND RETURN<br>STAFF PER DIEM  | 9.88<br>159.08            |
| DPRR21100396 | 08/05/2011  | SEALS,KYMARA H     | 07/29/2011               | 07/29/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO MT HOME, CLINTON AND RETURN  | 7.72<br>80.03             |
| DPRR21100397 | 08/05/2011  | REED,ROBBIE W      | 07/25/2011               | 07/25/2011 | STAFF TRANSPORTATION<br>PINE BLUFF TO MONTICELLO, HAMBURG AND RETURN  | 185.27                    |
| DPRR21100398 | 08/05/2011  | MCCLURE,MARIETTA S | 07/26/2011               | 07/28/2011 | LITTLE ROCK TO FAYETTEVILLE AND RETURN<br>STAFF PER DIEM  | 32.49<br>302.64           |
| DPRR21100399 | 08/05/2011  | HIRSCH,BRANDON M   | 07/11/2011               | 07/15/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO ROGERS, FAYETTEVILLE, SPRINGDALE, CLARKSVILLE, FAYETTEVILLE AND RETURN | 7.00<br>782.88<br>76.00   |
| DPRR21100400 | 08/11/2011  | TEAGUE,JAMES M     | 07/25/2011               | 07/28/2011 | WASHINGTON DC TO ATLANTA GA, LITTLE ROCK AND RETURN<br>STAFF INCIDENTALS                                      | 78.54<br>732.42<br>108.00 |
| DPRR21100401 | 08/11/2011  | WHITBECK,RICHARD W | 07/27/2011               | 07/27/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO WASHINGTON DC AND RETURN   | 10.78<br>108.64           |
| DPRR21100402 | 08/11/2011  | WHITBECK,RICHARD W | 07/25/2011               | 07/25/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO CAMDEN, MALVERN AND RETURN<br>STAFF PER DIEM                           | 10.54<br>105.73           |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)     |
|--------------|-------------|-------------------------|--------------------------|------------|--|-----------------|
|              |             |                         | START                    | END        |  |                 |
| DPRR21100403 | 08/11/2011  | WHITBECK,RICHARD W      | 07/28/2011               | 07/28/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO EL DORADO AND RETURN  | 114.46          |
| DPRR21100406 | 08/11/2011  | JP MORGAN CHASE BANK NA | 06/16/2011               | 07/14/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN PRYOR AS FOLLOWS: 6/16, 23, 30, 7/7, 14 WASHINGTON DC TO LITTLE ROCK;<br>6/20, 27, 7/5, 10 LITTLE ROCK TO WASHINGTON DC  | 2,786.10        |
| DPRR21100414 | 08/15/2011  | JP MORGAN CHASE BANK NA | 07/06/2011               | 07/28/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 7/6-7 K SHARP TRAVERSE CITY TO WASHINGTON DC AND<br>RETURN; 7/11-15 B HIRSCH WASHINGTON DC TO LITTLE ROCK AND RETURN; 7/25-28 J TEAGUE<br>LITTLE ROCK TO WASHINGTON DC AND RETURN | 1,394.90        |
| DPRR21100416 | 08/16/2011  | MCCLURE,MARIETTA S      | 08/04/2011               | 08/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO HUNTSVILLE, FAYETTEVILLE AND RETURN   | 31.82<br>188.18 |
| DPRR21100417 | 08/16/2011  | BATEMAN,FRANK F         | 08/02/2011               | 08/02/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO MARVEL, HELENA AND RETURN   | 120.28          |
| DPRR21100418 | 08/15/2011  | WHITBECK,RICHARD W      | 08/02/2011               | 08/02/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO MONTECELLO AND RETURN   | 93.12           |
| DPRR21100419 | 08/16/2011  | WHITBECK,RICHARD W      | 08/05/2011               | 08/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO TEXARKANA AND RETURN  | 10.40<br>139.68 |
| DPRR21100420 | 08/15/2011  | WHITBECK,RICHARD W      | 08/08/2011               | 08/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO ARKADDELPHIA AND RETURN   | 9.16<br>65.96   |
| DPRR21100421 | 08/16/2011  | WHITBECK,RICHARD W      | 08/04/2011               | 08/04/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO MAGNOLIA AND RETURN   | 135.80          |
| DPRR21100422 | 08/18/2011  | MCCLURE,MARIETTA S      | 08/10/2011               | 08/10/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO FORT SMITH AND RETURN   | 152.29          |
| DPRR21100423 | 08/18/2011  | WHITBECK,RICHARD W      | 08/09/2011               | 08/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO HOT SPRINGS, ALAMO, NORMAN, MT IDA AND RETURN   | 9.62<br>97.00   |
| DPRR21100424 | 08/17/2011  | WHITBECK,RICHARD W      | 08/10/2011               | 08/10/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO MONTECELLO, GRADY AND RETURN  | 97.97           |
| DPRR21100425 | 08/18/2011  | WHITBECK,RICHARD W      | 08/13/2011               | 08/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO HOPE AND RETURN   | 10.73<br>109.61 |
| DPRR21100427 | 08/22/2011  | LEHRMAN,STEPHEN A       | 08/04/2011               | 08/04/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 8.00            |
| DPRR21100428 | 08/22/2011  | HALL,RUSSELL C          | 08/11/2011               | 08/11/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO PINE BLUFF AND RETURN   | 42.68           |
| DPRR21100429 | 08/22/2011  | HALL,RUSSELL C          | 08/04/2011               | 08/04/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO STUTTART AND RETURN   | 57.72           |
| DPRR21100430 | 08/22/2011  | HALL,RUSSELL C          | 07/29/2011               | 07/29/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO MONTECELLO AND RETURN   | 93.12           |
| DPRR21100431 | 08/22/2011  | HALL,RUSSELL C          | 07/13/2011               | 07/13/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO ALPINE AND RETURN   | 54.32           |
| DPRR21100432 | 08/23/2011  | HALL,RUSSELL C          | 08/12/2011               | 08/12/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO HELENA AND RETURN   | 115.43          |
| DPRR21100434 | 08/24/2011  | JP MORGAN CHASE BANK NA | 07/18/2011               | 08/02/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN PRYOR AS FOLLOWS: 7/18, 25 LITTLE ROCK TO WASHINGTON DC; 7/22, 8/2<br>WASHINGTON DC TO LITTLE ROCK   | 1,236.03        |
| DPRR21100435 | 09/12/2011  | BATEMAN,FRANK F         | 08/16/2011               | 08/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO MEMPHIS TN AND RETURN   | 11.55<br>129.98 |
| DPRR21100436 | 08/31/2011  | MCCLURE,MARIETTA S      | 08/16/2011               | 08/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO GREEN FOREST, HUNTSVILLE, SILOAM SPRINGS AND RETURN   | 10.61<br>224.07 |
| DPRR21100437 | 08/31/2011  | WHITBECK,RICHARD W      | 08/22/2011               | 08/22/2011 | STAFF PER DIEM<br>LITTLE ROCK TO HOT SPRINGS AND RETURN  | 14.13           |
| DPRR21100438 | 08/31/2011  | WHITBECK,RICHARD W      | 08/24/2011               | 08/24/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO CAMDEN AND RETURN   | 97.97           |
| DPRR21100439 | 09/01/2011  | TEAGUE,JAMES M          | 08/23/2011               | 08/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO ROGERS, HIGHFILL, RUSSELLVILLE AND RETURN   | 9.41<br>232.80  |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|---|-------------|
|              |             |                         | START                    | END        |   |             |
| DPRR21100440 | 09/12/2011  | JP MORGAN CHASE BANK NA | 08/11/2011               | 09/05/2011 | STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING AND RETURN: 8/13-21 L SPEED, 8/23-9/5 L HENRY WASHINGTON DC TO LITTLE ROCK; 8/11-22 K STROUD, 8/22-25 S LEHRMAN WASHINGTON DC FAYETTEVILLE; 8/26-31 R REED LITTLE ROCK TO MILWAUKEE WI | 2.435.50    |
| DPRR21100442 | 09/02/2011  | WHITBECK,RICHARD W      | 08/26/2011               | 08/26/2011 | STAFF PER DIEM  | 8.15        |
| DPRR21100443 | 09/02/2011  | MCCLURE,MARIETTA S      | 08/26/2011               | 08/26/2011 | STAFF TRANSPORTATION LITTLE ROCK TO LANGLEY, MENA, AND RETURN   | 133.86      |
| DPRR21100444 | 09/01/2011  | MCCLURE,MARIETTA S      | 08/23/2011               | 08/23/2011 | STAFF TRANSPORTATION LITTLE ROCK TO MOUNTAIN HOME AND RETURN  | 169.27      |
| DPRR21100445 | 09/02/2011  | MCCLURE,MARIETTA S      | 08/24/2011               | 08/24/2011 | STAFF PER DIEM  | 12.12       |
| DPRR21100446 | 09/01/2011  | SEALS,KYMARAH           | 08/09/2011               | 08/09/2011 | LITTLE ROCK TO ROGERS, RUSSELLVILLE AND RETURN  | 7.48        |
| DPRR21100447 | 09/01/2011  | SEALS,KYMARAH           | 08/11/2011               | 08/11/2011 | STAFF TRANSPORTATION STAFF TRANSPORTATION PINE BLUFF TO WABBASEKA AND RETURN  | 238.14      |
| DPRR21100448 | 09/02/2011  | SEALS,KYMARAH           | 08/23/2011               | 08/23/2011 | STAFF TRANSPORTATION STAFF TRANSPORTATION PINE BLUFF TO STUTT GART AND RETURN   | 22.31       |
| DPRR21100450 | 09/16/2011  | BATEMAN,FRANK F         | 08/10/2011               | 08/10/2011 | STAFF PER DIEM  | 8.99        |
| DPRR21100451 | 09/07/2011  | BATEMAN,FRANK F         | 08/25/2011               | 08/25/2011 | STAFF TRANSPORTATION LITTLE ROCK TO CLARENDON, STUTT GART, JEFFERSON AND RETURN   | 41.71       |
| DPRR21100452 | 09/07/2011  | BATEMAN,FRANK F         | 08/24/2011               | 08/24/2011 | STAFF PER DIEM  | 7.20        |
| DPRR21100453 | 09/07/2011  | SEALS,KYMARAH           | 08/30/2011               | 08/30/2011 | STAFF TRANSPORTATION LITTLE ROCK TO ROGERS AND RETURN   | 207.58      |
| DPRR21100455 | 09/14/2011  | JAMES,SUSAN J           | 08/31/2011               | 08/31/2011 | STAFF PER DIEM  | 8.05        |
| DPRR21100456 | 09/15/2011  | LEHRMAN,STEPHEN A       | 08/22/2011               | 08/25/2011 | STAFF TRANSPORTATION LITTLE ROCK TO CLARENDON, STUTT GART, JEFFERSON AND RETURN   | 99.42       |
| DPRR21100458 | 09/16/2011  | WHITBECK,RICHARD W      | 08/30/2011               | 08/30/2011 | STAFF TRANSPORTATION LITTLE ROCK TO GREGORY AND RETURN  | 7.50        |
| DPRR21100459 | 09/14/2011  | WHITBECK,RICHARD W      | 09/01/2011               | 09/01/2011 | STAFF PER DIEM  | 88.27       |
| DPRR21100460 | 09/14/2011  | WHITBECK,RICHARD W      | 09/07/2011               | 09/07/2011 | STAFF TRANSPORTATION LITTLE ROCK TO CLARENDON, STUTT GART, JEFFERSON AND RETURN   | 81.48       |
| DPRR21100461 | 09/14/2011  | BATEMAN,FRANK F         | 09/06/2011               | 09/06/2011 | STAFF TRANSPORTATION LITTLE ROCK TO GREGORY AND RETURN  | 8.55        |
| DPRR21100462 | 09/14/2011  | MCCLURE,MARIETTA S      | 08/31/2011               | 08/31/2011 | STAFF TRANSPORTATION STAFF TRANSPORTATION PINE BLUFF TO BRINKLEY, JONESBORO, WALNUT RIDGE AND RETURN  | 98.46       |
| DPRR21100463 | 09/14/2011  | MCCLURE,MARIETTA S      | 08/30/2011               | 08/30/2011 | STAFF TRANSPORTATION STAFF TRANSPORTATION LITTLE ROCK TO BRINKLEY, CLARENDON, HELENA, WEST HELENA, MARIANNA AND RETURN  | 130.47      |
| DPRR21100464 | 09/14/2011  | MCCLURE,MARIETTA S      | 09/02/2011               | 09/02/2011 | STAFF PER DIEM  | 391.07      |
| DPRR21100466 | 09/21/2011  | REED,ROBBIE W           | 08/26/2011               | 08/31/2011 | STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN  | 397.61      |
| DPRR21100467 | 09/16/2011  | MCCLURE,MARIETTA S      | 09/08/2011               | 09/08/2011 | STAFF TRANSPORTATION LITTLE ROCK TO CAMDEN, STAMPS AND RETURN   | 10.13       |
| DPRR21100468 | 09/15/2011  | HERN,CARRIE J           | 09/09/2011               | 09/09/2011 | STAFF TRANSPORTATION LITTLE ROCK TO MILWAUKEE WI AND RETURN   | 141.62      |
|              |             |                         |                          |            | STAFF PER DIEM  | 9.71        |
|              |             |                         |                          |            | STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS, MALVERN AND RETURN   | 59.17       |
|              |             |                         |                          |            | STAFF TRANSPORTATION LITTLE ROCK TO MONTICELLO AND RETURN   | 92.15       |
|              |             |                         |                          |            | STAFF TRANSPORTATION LITTLE ROCK TO DUMAS, GOULD AND RETURN   | 83.42       |
|              |             |                         |                          |            | STAFF TRANSPORTATION LITTLE ROCK TO BALUXITE AND RETURN   | 24.25       |
|              |             |                         |                          |            | STAFF TRANSPORTATION LITTLE ROCK TO MENIFEE AND RETURN  | 38.80       |
|              |             |                         |                          |            | STAFF TRANSPORTATION LITTLE ROCK TO RUSSELLVILLE AND RETURN   | 73.72       |
|              |             |                         |                          |            | STAFF PER DIEM  | 666.34      |
|              |             |                         |                          |            | STAFF TRANSPORTATION LITTLE ROCK TO MILWAUKEE WI AND RETURN   | 337.85      |
|              |             |                         |                          |            | STAFF PER DIEM  | 6.89        |
|              |             |                         |                          |            | STAFF TRANSPORTATION LITTLE ROCK TO BLUE MOUNTAIN AND RETURN  | 116.40      |
|              |             |                         |                          |            | STAFF TRANSPORTATION LITTLE ROCK TO HICKORY PLAINS AND RETURN   | 30.07       |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|---|-------------|-------------------------|--------------------------|------------|---|------------------|
|   |             |                         | START                    | END        |   |                  |
| DPRR21100469                                | 09/16/2011  | STROUD,KELVIN P         | 08/11/2011               | 08/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO FAYETTEVILLE, ROGERS, ATKINS, NORTH LITTLE ROCK, SCOTT, LITTLE ROCK AND RETURN | 116.98<br>600.54 |
| DPRR21100470                                | 09/19/2011  | BATEMAN,FRANK F         | 09/09/2011               | 09/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO STUTTGART AND RETURN   | 9.84<br>51.90    |
| DPRR21100471                                | 09/19/2011  | BATEMAN,FRANK F         | 09/08/2011               | 09/08/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO PINE BLUFF AND RETURN  | 43.65<br>47.25   |
| DPRR21100472                                | 09/22/2011  | HENRY,LAUREN D          | 08/23/2011               | 09/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LITTLE ROCK AND RETURN   | 476.87<br>173.63 |
| DPRR21100473                                | 09/22/2011  | HALL,RUSSELL C          | 09/13/2011               | 09/13/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO OSCEOLA AND RETURN   | 142.48           |
| DPRR21100474                                | 09/22/2011  | WHITBECK,RICHARD W      | 09/13/2011               | 09/14/2011 | STAFF PER DIEM<br>LITTLE ROCK TO PERRYVILLE, DANVILLE, WALDRON, FT SMITH, BENTONVILLE, FAYETTEVILLE, VAN BUREN, OZARK AND RETURN          | 7.91<br>97.00    |
| DPRR21100476                                | 09/22/2011  | MCCLURE,MARIETTA S      | 09/12/2011               | 09/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO CLARKSVILLE AND RETURN   | 19.97            |
| DPRR21100477                                | 09/21/2011  | MCCLURE,MARIETTA S      | 09/13/2011               | 09/14/2011 | STAFF PER DIEM<br>LITTLE ROCK TO PERRYVILLE, DANVILLE, WALDRON, FORT SMITH, BENTONVILLE, FAYETTEVILLE, VAN BUREN, OZARK AND RETURN        | 7.10<br>53.35    |
| DPRR21100478                                | 09/22/2011  | SEALS,KYMARAH H         | 09/14/2011               | 09/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PINE BLUFF TO MONTICELLO AND RETURN   | 15.09            |
| DPRR21100479                                | 09/23/2011  | WHITBECK,RICHARD W      | 09/15/2011               | 09/15/2011 | STAFF PER DIEM<br>LITTLE ROCK TO HOT SPRINGS AND RETURN   | 136.15           |
| DPRR21100480                                | 09/27/2011  | BATEMAN,FRANK F         | 09/13/2011               | 09/14/2011 | STAFF PER DIEM<br>LITTLE ROCK TO PERRYVILLE, DANVILLE, WALDRON, FORT SMITH, BENTONVILLE, FAYETTEVILLE, VAN BUREN, OZARK AND RETURN        | 237.50           |
| DPRR21100482                                | 09/27/2011  | JP MORGAN CHASE BANK NA | 09/06/2011               | 09/09/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN PRYOR LITTLE ROCK TO WASHINGTON DC AND RETURN   | 10.18<br>80.51   |
| DPRR21100483                                | 09/28/2011  | WHITBECK,RICHARD W      | 09/20/2011               | 09/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO ARKADDELPHIA, JACKSONVILLE AND RETURN  | 11.72<br>107.67  |
| DPRR21100484                                | 09/29/2011  | WHITBECK,RICHARD W      | 09/21/2011               | 09/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO WARREN, WILMAR, HAMPTON, AND RETURN  | 108.00<br>193.03 |
| DPRR21100485                                | 09/29/2011  | HALL,RUSSELL C          | 09/19/2011               | 09/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO BURDETTE, BLYTHEVILLE, PARAGOULD AND RETURN                                      | 145.50           |
| DPRR21100486                                | 09/30/2011  | WHITBECK,RICHARD W      | 09/23/2011               | 09/23/2011 | STAFF TRANSPORTATION<br>LITTLE ROCK TO MAGNOLIA, LEWISVILLE AND RETURN  | 6.70<br>132.89   |
| DPRR21100488                                | 09/30/2011  | MCCLURE,MARIETTA S      | 09/21/2011               | 09/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO HARRISON AND RETURN  | 13.99<br>231.35  |
| DPRR21100489                                | 09/30/2011  | MCCLURE,MARIETTA S      | 09/22/2011               | 09/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO NEWPORT, HARRISON, BERRYVILLE, HUNTSVILLE AND RETURN                             | 94.00<br>133.38  |
| DPRR21100490                                | 09/30/2011  | REED,ROBBIE W           | 09/20/2011               | 09/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LITTLE ROCK TO MEMPHIS TN AND RETURN  | 60,075.03        |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                         |                          |            |   |                  |
| CV110006241                                 | 04/15/2011  | SERGEANT AT ARMS        | 03/01/2011               | 03/31/2011 | PHOTO STUDIO CERTIFICATION  | 41.00            |
| CV110006648                                 | 04/19/2011  | SERGEANT AT ARMS        | 03/01/2011               | 03/31/2011 | RECORDING STUDIO CERTIFICATION  | 42.70            |
| CV110007827                                 | 05/17/2011  | SERGEANT AT ARMS        | 04/01/2011               | 04/30/2011 | PHOTO STUDIO CERTIFICATION  | 35.45            |
| CV110007937                                 | 05/18/2011  | SERGEANT AT ARMS        | 04/01/2011               | 04/30/2011 | RECORDING STUDIO CERTIFICATION  | 48.50            |
| CV110008513                                 | 06/24/2011  | SERGEANT AT ARMS        | 05/01/2011               | 05/31/2011 | PHOTO STUDIO CERTIFICATION  | 78.70            |
| CV110008633                                 | 06/27/2011  | SERGEANT AT ARMS        | 05/01/2011               | 05/31/2011 | RECORDING STUDIO CERTIFICATION  | 50.90            |
| CV110009503                                 | 07/25/2011  | SERGEANT AT ARMS        | 06/01/2011               | 06/30/2011 | RECORDING STUDIO CERTIFICATION  | 38.50            |

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| DOCUMENT NO.                        | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                            | AMOUNT (\$)         |
|-------------------------------------|-------------|----------------------------|--------------------------|------------|--|---------------------|
|                                     |             |                            | START                    | END        |  |                     |
| CV110009622                         | 07/25/2011  | SERGEANT AT ARMS           | 06/01/2011               | 06/30/2011 | PHOTO STUDIO CERTIFICATION             | 95.40               |
| CV110010718                         | 08/24/2011  | SERGEANT AT ARMS           | 07/01/2011               | 07/31/2011 | PHOTO STUDIO CERTIFICATION             | 212.00              |
| CV110010970                         | 08/24/2011  | SERGEANT AT ARMS           | 07/01/2011               | 07/31/2011 | RECORDING STUDIO CERTIFICATION         | 96.65               |
| CV110011265                         | 09/28/2011  | SERGEANT AT ARMS           | 08/01/2011               | 08/31/2011 | RECORDING STUDIO CERTIFICATION         | 14.10               |
| CV110011384                         | 09/28/2011  | SERGEANT AT ARMS           | 08/01/2011               | 08/31/2011 | PHOTO STUDIO CERTIFICATION             | 44.90               |
| DPRR21100240                        | 04/22/2011  | JP MORGAN CHASE BANK NA    | 02/28/2011               | 03/27/2011 | FEES AND OTHER CHARGES                 | 35.00               |
| DPRR21100251                        | 04/22/2011  | JP MORGAN CHASE BANK NA    | 03/08/2011               | 03/25/2011 | FEES AND OTHER CHARGES                 | 90.00               |
| DPRR21100273                        | 05/19/2011  | JP MORGAN CHASE BANK NA    | 04/16/2011               | 04/29/2011 | FEES AND OTHER CHARGES                 | 60.00               |
| DPRR21100340                        | 06/22/2011  | HIRSCH.BRANDON M           | 05/17/2011               | 05/20/2011 | FEES AND OTHER CHARGES                 | 25.00               |
| DPRR21100344                        | 06/29/2011  | JP MORGAN CHASE BANK NA    | 04/27/2011               | 05/27/2011 | FEES AND OTHER CHARGES                 | 120.00              |
| DPRR21100373                        | 07/14/2011  | JP MORGAN CHASE BANK NA    | 05/28/2011               | 06/27/2011 | FEES AND OTHER CHARGES                 | 90.00               |
| DPRR21100399                        | 08/05/2011  | HIRSCH.BRANDON M           | 07/11/2011               | 07/15/2011 | FEES AND OTHER CHARGES                 | 50.00               |
| DPRR21100409                        | 08/11/2011  | RICOH AMERICAS CORPORATION | 06/09/2011               | 06/09/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 244.95              |
| DPRR21100410                        | 08/12/2011  | RICOH AMERICAS CORPORATION | 01/26/2011               | 01/28/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 82.27               |
| DPRR21100411                        | 08/11/2011  | RICOH AMERICAS CORPORATION | 01/28/2011               | 01/28/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 479.17              |
| DPRR21100414                        | 08/15/2011  | JP MORGAN CHASE BANK NA    | 07/06/2011               | 07/28/2011 | FEES AND OTHER CHARGES                 | 150.00              |
| DPRR21100433                        | 09/02/2011  | RICOH AMERICAS CORPORATION | 07/29/2011               | 07/29/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 198.95              |
| DPRR21100440                        | 09/12/2011  | JP MORGAN CHASE BANK NA    | 08/11/2011               | 09/05/2011 | FEES AND OTHER CHARGES                 | 150.00              |
| DPRR21100466                        | 09/21/2011  | REED ROBBIE W              | 08/26/2011               | 08/31/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 165.00              |
| DPRR21100481                        | 09/28/2011  | JP MORGAN CHASE BANK NA    | 07/28/2011               | 08/27/2011 | FEES AND OTHER CHARGES                 | 88.00               |
| <b>OTHER CONTRACTUAL SERVICES</b>   |             |                            |                          |            |  | <b>2,827.14</b>     |
| DPRR21100339                        | 06/22/2011  | HIRSCH.BRANDON M           | 05/19/2011               | 05/19/2011 | PURCHASED SOFTWARE (EXPENDABLE)        | 24.95               |
| DPRR21100343                        | 07/11/2011  | JP MORGAN CHASE BANK NA    | 04/28/2011               | 05/27/2011 | PURCHASED SOFTWARE (EXPENDABLE)        | 39.99               |
| <b>ACQUISITION OF ASSETS</b>        |             |                            |                          |            |  | <b>64.94</b>        |
| OTHER PERSONNEL COMPENSATION        |             |                            |                          |            |  | 678.93              |
| PERSONNEL COMP. FULL-TIME PERMANENT |             |                            |                          |            |  | 1,351,960.83        |
| PERSONNEL BENEFITS                  |             |                            |                          |            |  | 4,400.00            |
| <b>NET PAYROLL EXPENSES</b>         |             |                            |                          |            |  | <b>1,357,039.76</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOHN F. REED

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$2,876,967.00                                     |   |                              |
| Supplementals                              | 142,771.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -375,246.29  |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,439,034.10                |
| Travel and Transportation of Persons       |  | 0.00  | -98,262.57                   |
| Transportation of Things                   |  | 0.00  | -56.89                       |
| Rent, Communications and Utilities         |  | 0.00  | -61,279.41                   |
| Printing and Reproduction                  |  | 0.00  | -193.86                      |
| Other Contractual Services                 |  | 0.00  | -1,017.90                    |
| Supplies and Materials                     |  | 0.00  | -44,118.47                   |
| Acquisition of Assets                      |  | 0.00  | -528.51                      |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$2,644,491.71</b>                              | <b>\$0.00</b>   | <b>-\$2,644,491.71</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$0.00</b>                |

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOHN F. REED

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                          | NET FUNDS                             | NET EXPENDITURES FOR                                | TOTAL FUNDING          |
|--------------------------------------|---------------------------------------|---|------------------------|
|                                      | AVAILABLE AS<br>OF 04/01/2011<br>(\$) | THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | YTD<br>(\$)            |
| Authorization                        | \$3,100,649.00                        |   |                        |
| Supplementals                        | 44,527.00                             |   |                        |
| Transfers                            | 0.00                                  |   |                        |
| Resc / Withdrawals                   | 0.00                                  |   |                        |
| Net Payroll Expenses                 |                                       | 0.00  | -2,424,546.39          |
| Travel and Transportation of Persons |                                       | 0.00  | -76,215.21             |
| Rent, Communications and Utilities   |                                       | 0.00  | -57,183.44             |
| Other Contractual Services           |                                       | 0.00  | -1,838.80              |
| Supplies and Materials               |                                       | 0.00  | -47,075.39             |
| Acquisition of Assets                |                                       | -39,000.00  | -105,600.71            |
| <b>ORGANIZATION TOTALS</b>           | <b>\$3,145,176.00</b>                 | <b>-\$39,000.00</b>                                 | <b>-\$2,712,459.94</b> |
| UNEXPENDED BALANCE AS OF 09/30/2011  |                                       |   | <b>\$432,716.06</b>    |

| DOCUMENT NO.          | DATE<br>POSTED | PAYEE NAME                | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                   | AMOUNT (\$)      |
|-----------------------|----------------|---------------------------|-----------------------------|------------|-------------------------------|------------------|
|                       |                |                           | START                       | END        |                               |                  |
| DREE21100288          | 07/01/2011     | CREATIVENGINE CORPORATION | 09/29/2010                  | 09/29/2010 | EXT DEV SOFTWARE (EXPENDABLE) | 9,500.00         |
| JE110000367           | 07/15/2011     | CREATIVENGINE CORPORATION | 12/01/2010                  | 12/01/2010 | EXT DEV SOFTWARE (EXPENDABLE) | 14,500.00        |
| JE110000368           | 07/18/2011     | CREATIVENGINE CORPORATION | 02/14/2011                  | 02/14/2011 | EXT DEV SOFTWARE (EXPENDABLE) | 15,000.00        |
| ACQUISITION OF ASSETS |                |                           |                             |            |                               | <b>39,000.00</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOHN F. REED

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,002,016.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -6,004.03  |   |                              |
| Net Payroll Expenses                       |  | -1,344,049.40   | -2,581,940.01                |
| Travel and Transportation of Persons       |  | -47,263.81  | -90,285.62                   |
| Rent, Communications and Utilities         |  | -22,406.78  | -37,856.59                   |
| Printing and Reproduction                  |  | -285.08   | -285.08                      |
| Other Contractual Services                 |  | -10,172.45  | -14,238.35                   |
| Supplies and Materials                     |  | -23,265.09  | -34,952.58                   |
| Acquisition of Assets                      |  | 23,777.30   | -6,736.49                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$2,996,011.97</b>                              | <b>-\$1,423,665.31</b>  | <b>-\$2,766,294.72</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$229,717.25</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME             | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION  | AMOUNT (\$) |
|--------------|----------------|------------------------|-----------------------------|-----|--|-------------|
|              |                |                        | START                       | END |  |             |
|              |                | KANTER, JASON M        |                             |     | LEGISLATIVE ASSISTANT FROM JUN. 15 TO SEP. 22        | 16,333.33   |
|              |                | KEENAN, STEVEN P       |                             |     | SENIOR POLICY ADVISOR                                | 48,020.48   |
|              |                | CAMPBELL, NEIL DOUGLAS |                             |     | ADMINISTRATIVE ASSISTANT                             | 84,499.92   |
|              |                | HIGGINS, COURTNEY J    |                             |     | STAFF ASSISTANT                                      | 17,375.00   |
|              |                | PACHECO, BRENDA M      |                             |     | SENATE AIDE  | 35,399.48   |
|              |                | BRENNAN, LYNNE M       |                             |     | STATE OFFICE MANAGER                                 | 51,755.96   |
|              |                | MELO, NANCY M          |                             |     | STAFF ASSISTANT                                      | 28,781.44   |
|              |                | ODGREN, ANDREW J       |                             |     | LEGISLATIVE AIDE AND CORRESPONDENCE MANAGER          | 24,999.96   |
|              |                | CASEY, JOHN J          |                             |     | SPECIAL ASSISTANT                                    | 18,459.44   |
|              |                | STREICKER, ROBERT K    |                             |     | SPECIAL PROJECTS COORDINATOR & SYSTEMS ADMINISTRATOR | 35,684.00   |
|              |                | BUCCI, MATTHEW J       |                             |     | SPECIAL ASSISTANT                                    | 26,021.48   |
|              |                | HARJIAN, ROSANNE       |                             |     | SCHEDULER  | 47,606.48   |
|              |                | SIMONE, RAYMOND D      |                             |     | RHODE ISLAND CHIEF OF STAFF                          | 84,729.48   |
|              |                | GRANDFIELD, PATRICIA D |                             |     | STATE SCHEDULER                                      | 32,691.44   |
|              |                | DEL CARMEN, WENDOLYNN  |                             |     | SENATE AIDE  | 31,601.00   |
|              |                | RODGERS, MARY ELLEN    |                             |     | STAFF ASSISTANT                                      | 27,078.92   |
|              |                | ALBERT, CHRISTOPHER R  |                             |     | FEDERAL PROJECTS DIRECTOR                            | 39,999.96   |
|              |                | CHUHITA, CAROLYN A     |                             |     | LEGISLATIVE ASSISTANT                                | 31,725.57   |
|              |                | WASCH, ELYSE R         |                             |     | LEGISLATIVE DIRECTOR                                 | 68,088.47   |
|              |                | CONSUEGRA, NORELYS R   |                             |     | SENATE AIDE  | 35,399.48   |
|              |                | UNRUH, HOWARD K III    |                             |     | PRESS SECRETARY                                      | 56,820.97   |
|              |                | LANGRALL, NANCY L      |                             |     | POLICY DIRECTOR                                      | 61,551.92   |
|              |                | NAGLE, CATHERINE F     |                             |     | DEPUTY CHIEF OF STAFF                                | 56,181.92   |
|              |                | STEIN, KARA M          |                             |     | STAFF DIRECTOR AND COUNSEL TO JUN. 30                | 30,371.43   |
|              |                | MEVIS, KATHRYN         |                             |     | LEGISLATIVE ASSISTANT                                | 32,916.52   |
|              |                | GAFFIN, MICHAEL A      |                             |     | NE/MW COALITION LEGISLATION DIRECTOR                 | 1,500.00    |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$) |
|--------------|-------------|-----------------------------|--------------------------|------------|--|-------------|
|              |             |                             | START                    | END        |  |             |
|              |             | USLER, STEVEN A             |                          |            | SENATE AIDE  | 29,240.48   |
|              |             | HEALEY, ADRIENNE P          |                          |            | LEGISLATIVE AIDE                                       | 22,500.00   |
|              |             | AHN, JAMES                  |                          |            | LEGISLATIVE ASSISTANT                                  | 35,874.92   |
|              |             | GERNT, ANDREW W             |                          |            | SPECIAL PROJECTS AIDE                                  | 19,270.65   |
|              |             | LENEHAN-RAZZURI, MOIRA A    |                          |            | LEGISLATIVE ASSISTANT                                  | 39,374.96   |
|              |             | BAUER, ELIZABETH S H        |                          |            | LEGISLATIVE CORRESPONDENT                              | 19,310.96   |
|              |             | HOGAN, ALEXANDRA J          |                          |            | LEGISLATIVE CORRESPONDENT                              | 19,043.81   |
|              |             | MCGOWAN, TARA               |                          |            | DEPUTY PRESS SECRETARY                                 | 20,874.92   |
|              |             | KNUTSEN, KELLY P            |                          |            | LEGISLATIVE ASSISTANT                                  | 37,974.92   |
|              |             | ROONEY, KELSEY              |                          |            | STAFF ASSISTANT  | 17,465.86   |
|              |             | WILSON, JENNIFER T          |                          |            | INTERN TO SEP. 3                                       | 3,270.73    |
|              |             | COURNOYER, MICHAEL          |                          |            | STAFF AIDE   | 5,595.26    |
|              |             | DAMM, KIMBERLY A            |                          |            | PAID INTERN TO APR. 12                                 | 307.83      |
|              |             | CROWELL, EMILY W            |                          |            | INTERN TO AUG. 4                                       | 2,650.78    |
|              |             | CONLON, RYAN T              |                          |            | SENATE INTERN TO MAY. 21                               | 1,090.24    |
|              |             | THOMAS, DANA L              |                          |            | INTERN FROM MAY. 16 TO AUG. 26                         | 2,159.11    |
|              |             | ESPOSITO, AMY CATHERINE     |                          |            | INTERN FROM MAY. 30 TO AUG. 19                         | 1,710.17    |
|              |             | EVANGELISTA, STEPHEN JOSEPH |                          |            | INTERN FROM MAY. 30 TO AUG. 10                         | 1,517.78    |
|              |             | BENAICHA, TARIK M           |                          |            | SENATE INTERN FROM MAY. 30 TO AUG. 26                  | 1,859.82    |
|              |             | REILLY, MEAGHAN ELIZABETH   |                          |            | INTERN FROM MAY. 30 TO AUG. 19                         | 1,710.17    |
|              |             | SULLIVAN, MARIE E           |                          |            | SENATE INTERN FROM MAY. 30 TO AUG. 23                  | 1,795.68    |
|              |             | FLAHERTY, SEAN F            |                          |            | SENATE INTERN FROM JUN. 1 TO AUG. 20                   | 1,710.18    |
|              |             | TODD, SPENCER               |                          |            | PAID INTERN FROM JUN. 1 TO JUL. 2                      | 1,368.87    |
|              |             | MANUEL, KEVIN W             |                          |            | PAID INTERN FROM JUN. 1 TO JUL. 2                      | 1,368.87    |
|              |             | MARTIN, SAMUEL A            |                          |            | PAID INTERN FROM JUN. 1 TO JUL. 2                      | 1,368.87    |
|              |             | EICHLER, DANIEL T           |                          |            | PAID INTERN FROM JUN. 1 TO JUL. 2                      | 1,368.87    |
|              |             | COSTELLO, DANIEL S          |                          |            | INTERN FROM JUN. 1 TO JUL. 2 AND FROM SEP. 9           | 1,745.12    |
|              |             | FELDER, SOPHIE LEAH         |                          |            | PAID INTERN FROM JUL. 5 TO AUG. 5                      | 1,326.09    |
|              |             | FORTUNATO, KATINA           |                          |            | PAID INTERN FROM JUL. 5 TO AUG. 5                      | 1,326.09    |
|              |             | PRIME, NICHOLAS C           |                          |            | PAID INTERN FROM JUL. 5 TO AUG. 5                      | 1,326.09    |
|              |             | AFFLECK, CHRISTINE C        |                          |            | PAID INTERN FROM JUL. 5 TO AUG. 5                      | 1,326.09    |
|              |             | HERNANDEZ, JESUS A          |                          |            | LEGISLATIVE ASSISTANT FROM JUL. 18                     | 13,586.07   |
|              |             | RICCIARDI, NICHOLAS P       |                          |            | INTERN FROM SEP. 1                                     | 1,026.16    |
|              |             | THOMPSON, CAMERON G         |                          |            | INTERN FROM SEP. 6                                     | 534.43      |
| DREE21100183 | 04/01/2011  | LENEHAN-RAZZURI, MOIRA A    | 03/21/2011               | 03/22/2011 | STAFF PER DIEM   | 150.17      |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                   | 524.86      |
|              |             |                             |                          |            | WASHINGTON DC TO PROVIDENCE AND RETURN                 |             |
| DREE21100185 | 04/01/2011  | REED, JOHN F                | 03/25/2011               | 03/25/2011 | SENATOR'S TRANSPORTATION                               | 1,071.40    |
| DREE21100186 | 04/01/2011  | REED, JOHN F                | 03/27/2011               | 03/28/2011 | WASHINGTON DC TO PROVIDENCE AND RETURN                 |             |
|              |             |                             |                          |            | SENATOR'S TRANSPORTATION                               | 726.40      |
|              |             |                             |                          |            | WASHINGTON DC TO PROVIDENCE AND RETURN                 |             |
| DREE21100189 | 04/04/2011  | REED, JOHN F                | 01/03/2011               | 01/30/2011 | SENATOR'S TRANSPORTATION                               | 117.66      |
| DREE21100190 | 04/04/2011  | REED, JOHN F                | 02/07/2011               | 02/25/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION |             |
|              |             |                             |                          |            | SENATOR'S TRANSPORTATION                               | 125.50      |
| DREE21100191 | 04/04/2011  | REED, JOHN F                | 03/12/2011               | 03/27/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION |             |
|              |             |                             |                          |            | SENATOR'S TRANSPORTATION                               | 226.82      |
| DREE21100192 | 04/04/2011  | CASEY, JOHN J               | 01/09/2011               | 01/31/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION |             |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                   | 119.00      |
| DREE21100193 | 04/04/2011  | CASEY, JOHN J               | 02/06/2011               | 02/28/2011 | CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION      |             |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                   | 165.50      |
| DREE21100194 | 04/04/2011  | CASEY, JOHN J               | 03/20/2011               | 03/20/2011 | CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION      |             |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                   | 29.50       |
| DREE21100198 | 04/12/2011  | LANGRALL, NANCY L           | 03/21/2011               | 03/21/2011 | CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION      |             |
|              |             |                             |                          |            | STAFF INCIDENTALS                                      | 6.00        |
|              |             |                             |                          |            | STAFF PER DIEM   | 8.15        |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                   | 15.50       |
| DREE21100199 | 04/13/2011  | LANGRALL, NANCY L           | 03/01/2011               | 03/31/2011 | PROVIDENCE TO BOSTON MA AND RETURN                     |             |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                   | 240.00      |
|              |             |                             |                          |            | PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION    |             |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|--------------|-------------|-------------------------|--------------------------|------------|---|------------------|
|              |             |                         | START                    | END        |   |                  |
| DREE21100200 | 04/13/2011  | ALBERT.CHRISTOPHER R    | 03/14/2011               | 04/01/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION               | 107.65           |
| DREE21100202 | 04/13/2011  | REED,JOHN F             | 04/01/2011               | 04/02/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE AND RETURN                        | 726.40           |
| DREE21100203 | 04/13/2011  | REED,JOHN F             | 04/03/2011               | 04/04/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE AND RETURN                        | 726.40           |
| DREE21100204 | 04/14/2011  | ODGREN,ANDREW J         | 03/23/2011               | 03/24/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION            | 46.00            |
| DREE21100210 | 04/18/2011  | REED,JOHN F             | 04/09/2011               | 04/10/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE AND RETURN                        | 726.40           |
| DREE21100211 | 04/21/2011  | REED,JOHN F             | 04/17/2011               | 04/18/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE AND RETURN                        | 726.40           |
| DREE21100216 | 04/28/2011  | REED,JOHN F             | 04/20/2011               | 04/25/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE AND RETURN                        | 1,071.40         |
| DREE21100218 | 05/05/2011  | KEENAN,STEVEN P         | 04/18/2011               | 04/18/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE AND RETURN                            | 396.40           |
| DREE21100220 | 05/02/2011  | ALBERT.CHRISTOPHER R    | 04/08/2011               | 04/27/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION               | 117.07           |
| DREE21100222 | 05/09/2011  | REED,JOHN F             | 04/26/2011               | 05/02/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE AND RETURN                        | 731.40           |
| DREE21100223 | 05/06/2011  | LANGRALL,NANCY L        | 04/01/2011               | 04/28/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION               | 215.00           |
| DREE21100225 | 05/09/2011  | MEVIS,KATHRYN           | 05/02/2011               | 05/02/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION            | 15.00            |
| DREE21100226 | 05/11/2011  | CONSUEGRA,NORELYS R     | 04/06/2011               | 04/06/2011 | STAFF TRANSPORTATION<br>CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                 | 20.50            |
| DREE21100227 | 05/11/2011  | CONSUEGRA,NORELYS R     | 04/29/2011               | 04/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 20.94<br>15.50   |
| DREE21100228 | 05/10/2011  | CHUHUA,CAROLYN A        | 05/02/2011               | 05/02/2011 | CRANSTON TO BOSTON MA AND RETURN<br>STAFF PER DIEM  | 23.20<br>451.99  |
| DREE21100229 | 05/17/2011  | REED,JOHN F             | 05/06/2011               | 05/06/2011 | WASHINGTON DC TO PROVIDENCE, CRANSTON AND RETURN<br>SENATOR'S TRANSPORTATION              | 1,071.40         |
| DREE21100230 | 05/17/2011  | REED,JOHN F             | 05/08/2011               | 05/09/2011 | WASHINGTON DC TO PROVIDENCE AND RETURN<br>SENATOR'S TRANSPORTATION                        | 741.40           |
| DREE21100231 | 05/17/2011  | KNUTSEN,KELLY P         | 05/06/2011               | 05/06/2011 | WASHINGTON DC TO PROVIDENCE AND RETURN<br>STAFF TRANSPORTATION                            | 341.40           |
| DREE21100232 | 05/17/2011  | LENEHAN,RAZZURI,MOIRA A | 04/27/2011               | 04/28/2011 | WASHINGTON DC TO PROVIDENCE AND RETURN<br>STAFF PER DIEM                                  | 120.56<br>308.58 |
| DREE21100233 | 05/17/2011  | GERNT,ANDREW W          | 03/01/2011               | 03/28/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE, CRANSTON, WARWICK AND RETURN         | 150.10           |
| DREE21100234 | 05/17/2011  | GERNT,ANDREW W          | 04/01/2011               | 04/19/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION            | 132.80           |
| DREE21100239 | 05/19/2011  | MCGOWAN,TARA            | 04/28/2011               | 04/29/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM                  | 20.00<br>383.40  |
| DREE21100240 | 05/18/2011  | MCGOWAN,TARA            | 05/06/2011               | 05/09/2011 | WASHINGTON DC TO PROVIDENCE, CRANSTON AND RETURN<br>STAFF PER DIEM                        | 24.57<br>440.20  |
| DREE21100242 | 05/19/2011  | REED,JOHN F             | 05/14/2011               | 05/16/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE, CRANSTON, NORTH KINGSTOWN AND RETURN | 741.40           |
| DREE21100245 | 05/23/2011  | MCGOWAN,TARA            | 05/15/2011               | 05/16/2011 | WASHINGTON DC TO PROVIDENCE AND RETURN<br>STAFF PER DIEM                                  | 17.65<br>572.39  |
| DREE21100247 | 05/23/2011  | DEL,CARMEN,WENDOLYNN    | 05/10/2011               | 05/10/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE, CRANSTON AND RETURN                  | 80.44            |
| DREE21100248 | 06/02/2011  | REED,JOHN F             | 05/20/2011               | 05/21/2011 | STAFF TRANSPORTATION<br>CRANSTON TO ANDOVER MA AND RETURN                                 | 741.40           |
| DREE21100249 | 06/02/2011  | REED,JOHN F             | 05/22/2011               | 05/23/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE AND RETURN                        | 741.40           |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|--------------|-------------|-----------------------|--------------------------|------------|--|------------------|
|              |             |                       | START                    | END        |  |                  |
| DREE21100251 | 06/03/2011  | REED,JOHN F           | 05/27/2011               | 05/28/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE AND RETURN                         | 1,081.40         |
| DREE21100252 | 06/03/2011  | REED,JOHN F           | 05/29/2011               | 05/29/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE                                    | 545.70           |
| DREE21100254 | 06/03/2011  | ALBERT,CHRISTOPHER R  | 05/02/2011               | 05/28/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                | 312.22           |
| DREE21100255 | 06/03/2011  | CHUHFTA,CAROLYN A     | 05/20/2011               | 05/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE AND RETURN           | 18.52<br>439.91  |
| DREE21100258 | 06/10/2011  | LANGRALL,NANCY L      | 05/01/2011               | 05/31/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                | 106.00           |
| DREE21100259 | 06/13/2011  | AHN,JAMES             | 06/03/2011               | 06/03/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION             | 21.00            |
| DREE21100260 | 06/10/2011  | REED,JOHN F           | 06/04/2011               | 06/06/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE AND RETURN                         | 731.40           |
| DREE21100262 | 06/09/2011  | STREICKER,ROBERT K    | 05/20/2011               | 05/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE, CRANSTON AND RETURN | 49.80<br>334.40  |
| DREE21100264 | 06/14/2011  | MCGOWAN,TARA          | 06/05/2011               | 06/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE, CRANSTON AND RETURN | 12.34<br>487.66  |
| DREE21100265 | 06/17/2011  | REED,JOHN F           | 06/10/2011               | 06/11/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE AND RETURN                         | 1,091.40         |
| DREE21100266 | 06/17/2011  | REED,JOHN F           | 06/12/2011               | 06/13/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE AND RETURN                         | 1,091.40         |
| DREE21100267 | 06/17/2011  | DEL CARMEN,WENDOLYNN  | 06/07/2011               | 06/07/2011 | STAFF TRANSPORTATION<br>CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                  | 9.90             |
| DREE21100269 | 06/17/2011  | PACHECO,BRENDA M      | 06/13/2011               | 06/13/2011 | STAFF TRANSPORTATION<br>CRANSTON TO PROVIDENCE AND RETURN                                  | 10.00            |
| DREE21100270 | 06/21/2011  | CAMPBELL,NEIL DOUGLAS | 06/10/2011               | 06/12/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE AND RETURN                             | 312.40           |
| DREE21100273 | 06/17/2011  | MEVIS,KATHRYN         | 06/13/2011               | 06/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE AND RETURN           | 30.03<br>420.40  |
| DREE21100275 | 06/22/2011  | ALBERT,CHRISTOPHER R  | 06/02/2011               | 06/13/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                | 91.73            |
| DREE21100277 | 06/24/2011  | REED,JOHN F           | 06/17/2011               | 06/20/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE AND RETURN                         | 1,091.40         |
| DREE21100279 | 06/23/2011  | ODGREN,ANDREW J       | 06/02/2011               | 06/14/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION             | 13.75            |
| DREE21100281 | 06/28/2011  | STREICKER,ROBERT K    | 06/17/2011               | 06/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE, CRANSTON AND RETURN | 106.16<br>385.40 |
| DREE21100283 | 07/01/2011  | REED,JOHN F           | 06/24/2011               | 06/26/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE AND RETURN                         | 1,036.40         |
| DREE21100284 | 06/30/2011  | REED,JOHN F           | 06/27/2011               | 06/27/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE AND RETURN                         | 751.40           |
| DREE21100286 | 06/30/2011  | DEL CARMEN,WENDOLYNN  | 06/27/2011               | 06/27/2011 | STAFF TRANSPORTATION<br>CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                  | 5.00             |
| DREE21100290 | 07/01/2011  | CONSUEGRA,NORELYS R   | 06/22/2011               | 06/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CRANSTON TO BOSTON MA AND RETURN                 | 5.69<br>29.00    |
| DREE21100294 | 07/12/2011  | MCGOWAN,TARA          | 07/01/2011               | 07/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE, CRANSTON AND RETURN | 30.86<br>483.40  |
| DREE21100295 | 07/11/2011  | REED,JOHN F           | 07/01/2011               | 07/01/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE AND RETURN                         | 1,091.40         |
| DREE21100296 | 07/12/2011  | REED,JOHN F           | 07/03/2011               | 07/05/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE AND RETURN                         | 621.40           |
| DREE21100298 | 07/15/2011  | REED,JOHN F           | 07/10/2011               | 07/11/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE AND RETURN                         | 685.40           |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|--------------|-------------|----------------------|--------------------------|------------|--|------------------|
|              |             |                      | START                    | END        |  |                  |
| DREE21100300 | 07/15/2011  | LANGRALL,NANCY L     | 06/01/2011               | 06/30/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                | 142.00           |
| DREE21100301 | 07/15/2011  | REED,JOHN F          | 04/09/2011               | 04/30/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION         | 147.16           |
| DREE21100302 | 07/15/2011  | REED,JOHN F          | 05/06/2011               | 05/30/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION         | 241.82           |
| DREE21100303 | 07/15/2011  | REED,JOHN F          | 06/05/2011               | 06/27/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION         | 172.38           |
| DREE21100306 | 07/19/2011  | ODGREN,ANDREW J      | 07/01/2011               | 07/13/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION             | 37.00            |
| DREE21100307 | 07/20/2011  | KNUTSEN,KELLY P      | 07/01/2011               | 07/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE, CRANSTON AND RETURN | 242.76<br>402.63 |
| DREE21100309 | 07/21/2011  | REED,JOHN F          | 07/15/2011               | 07/16/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE AND RETURN                         | 751.40           |
| DREE21100310 | 07/22/2011  | REED,JOHN F          | 07/18/2011               | 07/18/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE AND RETURN                         | 751.40           |
| DREE21100313 | 07/26/2011  | CHUHUA,CAROLYN A     | 07/15/2011               | 07/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE, NEWPORT AND RETURN  | 10.34<br>369.90  |
| DREE21100314 | 08/04/2011  | ALBERT,CHRISTOPHER R | 06/20/2011               | 07/22/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                | 131.91           |
| DREE21100315 | 07/29/2011  | REED,JOHN F          | 07/23/2011               | 07/25/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE AND RETURN                         | 710.37           |
| DREE21100316 | 08/01/2011  | KEENAN,STEVEN P      | 07/22/2011               | 07/22/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE AND RETURN                             | 400.40           |
| DREE21100319 | 08/04/2011  | CASEY,JOHN J         | 04/01/2011               | 06/26/2011 | STAFF TRANSPORTATION<br>CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                  | 620.00           |
| DREE21100321 | 08/03/2011  | ODGREN,ANDREW J      | 07/18/2011               | 07/25/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION             | 95.50            |
| DREE21100326 | 08/11/2011  | REED,JOHN F          | 08/04/2011               | 08/05/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE AND RETURN                         | 1,050.37         |
| DREE21100327 | 08/24/2011  | MCGOWAN,TARA         | 08/05/2011               | 08/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE AND RETURN           | 20.00<br>424.00  |
| DREE21100329 | 08/16/2011  | LANGRALL,NANCY L     | 07/06/2011               | 07/27/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                | 241.00           |
| DREE21100330 | 08/24/2011  | PACHECO,BRENDA M     | 08/10/2011               | 08/10/2011 | STAFF TRANSPORTATION<br>CRANSTON TO WALTHAM MA AND RETURN                                  | 65.00            |
| DREE21100331 | 09/02/2011  | REED,JOHN F          | 08/12/2011               | 08/13/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE AND RETURN                         | 1,091.40         |
| DREE21100332 | 09/02/2011  | REED,JOHN F          | 08/15/2011               | 08/17/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE AND RETURN                         | 1,009.34         |
| DREE21100335 | 09/02/2011  | KNUTSEN,KELLY P      | 08/17/2011               | 08/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE AND RETURN           | 27.95<br>228.90  |
| DREE21100337 | 09/02/2011  | MEVIS,KATHRYN        | 08/15/2011               | 08/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE, CRANSTON AND RETURN | 15.00<br>446.35  |
| DREE21100338 | 09/02/2011  | MCGOWAN,TARA         | 08/16/2011               | 08/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE, CRANSTON AND RETURN | 40.10<br>509.90  |
| DREE21100339 | 09/02/2011  | STREICKER,ROBERT K   | 08/19/2011               | 08/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE, CRANSTON AND RETURN | 83.56<br>330.90  |
| DREE21100343 | 09/07/2011  | DEL CARMEN,WENDOLYNN | 07/26/2011               | 08/16/2011 | STAFF TRANSPORTATION<br>CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                  | 22.70            |
| DREE21100344 | 09/07/2011  | PACHECO,BRENDA M     | 08/30/2011               | 08/30/2011 | STAFF TRANSPORTATION<br>CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                  | 4.50             |
| DREE21100348 | 09/15/2011  | REED,JOHN F          | 09/01/2011               | 09/02/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE AND RETURN                         | 1,603.40         |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)         |
|---|-------------|---------------------------|--------------------------|------------|--|---------------------|
|   |             |                           | START                    | END        |  |                     |
| DREE21100349                                | 09/14/2011  | MCGOWAN,TARA              | 09/01/2011               | 09/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE, CRANSTON AND RETURN | 17.68<br>388.40     |
| DREE21100353                                | 09/15/2011  | LANGRALL,NANCY L          | 08/10/2011               | 08/26/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                | 185.00              |
| DREE21100354                                | 09/19/2011  | ODGREN,ANDREW J           | 08/31/2011               | 09/09/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION             | 49.75               |
| DREE21100357                                | 09/19/2011  | MEVIS,KATHRYN             | 09/12/2011               | 09/12/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION             | 24.00               |
| DREE21100358                                | 09/20/2011  | REED,JOHN F               | 09/09/2011               | 09/12/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE AND RETURN                         | 339.37              |
| DREE21100360                                | 09/21/2011  | GERNT,ANDREW W            | 09/07/2011               | 09/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE AND RETURN           | 8.00<br>433.20      |
| DREE21100361                                | 09/20/2011  | GERNT,ANDREW W            | 09/12/2011               | 09/14/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION             | 51.85               |
| DREE21100362                                | 09/21/2011  | UNRUH III,HOWARD K        | 09/12/2011               | 09/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE AND RETURN           | 12.81<br>461.40     |
| DREE21100363                                | 09/23/2011  | REED,JOHN F               | 09/18/2011               | 09/18/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE AND RETURN                         | 1,091.40            |
| DREE21100364                                | 09/23/2011  | REED,JOHN F               | 09/16/2011               | 09/16/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE AND RETURN                         | 1,081.40            |
| DREE21100366                                | 09/23/2011  | CONSUEGRA,NORELYS R       | 09/15/2011               | 09/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CRANSTON TO SPRINGFIELD MA AND RETURN            | 13.62<br>95.70      |
| DREE21100370                                | 09/29/2011  | REED,JOHN F               | 09/25/2011               | 09/26/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE AND RETURN                         | 741.40              |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                           |                          |            |  | <b>47,263.81</b>    |
| CV110006242                                 | 04/15/2011  | SERGEANT AT ARMS          | 03/01/2011               | 03/31/2011 | PHOTO STUDIO CERTIFICATION   | 30.90               |
| CV110006649                                 | 04/19/2011  | SERGEANT AT ARMS          | 03/01/2011               | 03/31/2011 | RECORDING STUDIO CERTIFICATION   | 48.00               |
| CV110007828                                 | 05/17/2011  | SERGEANT AT ARMS          | 04/01/2011               | 04/30/2011 | PHOTO STUDIO CERTIFICATION   | 40.40               |
| CV110007938                                 | 05/18/2011  | SERGEANT AT ARMS          | 04/01/2011               | 04/30/2011 | RECORDING STUDIO CERTIFICATION   | 18.30               |
| CV110008514                                 | 06/24/2011  | SERGEANT AT ARMS          | 05/01/2011               | 05/31/2011 | PHOTO STUDIO CERTIFICATION   | 38.50               |
| CV110008634                                 | 06/27/2011  | SERGEANT AT ARMS          | 05/01/2011               | 05/31/2011 | RECORDING STUDIO CERTIFICATION   | 25.20               |
| CV110009504                                 | 07/25/2011  | SERGEANT AT ARMS          | 06/01/2011               | 06/30/2011 | RECORDING STUDIO CERTIFICATION   | 97.70               |
| CV110009623                                 | 07/25/2011  | SERGEANT AT ARMS          | 06/01/2011               | 06/30/2011 | PHOTO STUDIO CERTIFICATION   | 50.85               |
| CV110010719                                 | 08/24/2011  | SERGEANT AT ARMS          | 07/01/2011               | 07/31/2011 | PHOTO STUDIO CERTIFICATION   | 86.00               |
| CV110010971                                 | 08/24/2011  | SERGEANT AT ARMS          | 07/01/2011               | 07/31/2011 | RECORDING STUDIO CERTIFICATION   | 21.60               |
| CV110011266                                 | 09/28/2011  | SERGEANT AT ARMS          | 08/01/2011               | 08/31/2011 | RECORDING STUDIO CERTIFICATION   | 10.80               |
| CV110011385                                 | 09/28/2011  | SERGEANT AT ARMS          | 08/01/2011               | 08/31/2011 | PHOTO STUDIO CERTIFICATION   | 233.00              |
| DREE21100212                                | 04/21/2011  | COMPUTERWORKS INC         | 01/01/2011               | 12/31/2011 | TECHNICAL SUPPORT  | 9,300.00            |
| DREE21100237                                | 05/17/2011  | JP MORGAN CHASE BANK NA   | 03/28/2011               | 04/27/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR   | 171.20              |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                           |                          |            |  | <b>10,172.45</b>    |
| DREE21100212                                | 04/21/2011  | COMPUTERWORKS INC         | 01/01/2011               | 12/31/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 4,952.00            |
| DREE21100237                                | 05/17/2011  | JP MORGAN CHASE BANK NA   | 03/28/2011               | 04/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 249.94              |
| DREE21100287                                | 06/30/2011  | BRENNAN,LYNNE M           | 05/18/2011               | 06/18/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 28.63               |
| DREE21100297                                | 07/13/2011  | JP MORGAN CHASE BANK NA   | 05/28/2011               | 06/27/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 29.00               |
| DREE21100324                                | 08/05/2011  | JP MORGAN CHASE BANK NA   | 06/28/2011               | 07/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 78.73               |
| DREE21100369                                | 09/28/2011  | HARQIAN,ROSANNE           | 09/24/2011               | 09/24/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 354.41              |
| JE11000367                                  | 07/15/2011  | CREATIVENGINE CORPORATION | 12/01/2010               | 12/01/2010 | EXT DEV SOFTWARE (EXPENDABLE)  | -14,500.00          |
| JE11000368                                  | 07/18/2011  | CREATIVENGINE CORPORATION | 02/14/2011               | 02/14/2011 | EXT DEV SOFTWARE (EXPENDABLE)  | -15,000.00          |
| <b>ACQUISITION OF ASSETS</b>                |             |                           |                          |            |  | <b>-23,777.30</b>   |
| OTHER PERSONNEL COMPENSATION                |             |                           |                          |            |  | 822.25              |
| PERSONNEL COMP. FULL-TIME PERMANENT         |             |                           |                          |            |  | 1,336,752.75        |
| PERSONNEL BENEFITS                          |             |                           |                          |            |  | 6,474.40            |
| <b>NET PAYROLL EXPENSES</b>                 |             |                           |                          |            |  | <b>1,344,049.40</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR HARRY REID

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$2,914,504.00                                     |   |                              |
| Supplementals                              | 142,976.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -60,048.35   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,294,603.23                |
| Travel and Transportation of Persons       |  | 0.00  | -270,857.54                  |
| Rent, Communications and Utilities         |  | 0.00  | -253,685.10                  |
| Printing and Reproduction                  |  | 0.00  | -9,367.57                    |
| Other Contractual Services                 |  | 0.00  | -21,880.39                   |
| Supplies and Materials                     |  | 0.00  | -124,184.77                  |
| Acquisition of Assets                      |  | 0.00  | -22,853.05                   |
| <b>ORGANIZATION TOTALS</b>                 | \$2,997,431.65                                     | \$0.00  | -\$2,997,431.65              |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$0.00</b>                |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR HARRY REID

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS                             | NET EXPENDITURES FOR                                | TOTAL FUNDING          |
|--|---------------------------------------|---|------------------------|
|  | AVAILABLE AS<br>OF 04/01/2011<br>(\$) | THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | YTD<br>(\$)            |
| Authorization                              | \$3,138,496.00                        |   |                        |
| Supplementals                              | 44,527.00                             |   |                        |
| Transfers                                  | 0.00                                  |   |                        |
| Resc / Withdrawals                         | 0.00                                  |   |                        |
| Net Payroll Expenses                       |                                       | 0.00  | -2,278,728.31          |
| Travel and Transportation of Persons       |                                       | -3,525.46   | -221,514.78            |
| Rent, Communications and Utilities         |                                       | 0.00  | -249,865.65            |
| Printing and Reproduction                  |                                       | 0.00  | -10,068.20             |
| Other Contractual Services                 |                                       | 0.00  | -21,122.65             |
| Supplies and Materials                     |                                       | 45.48   | -118,382.72            |
| Acquisition of Assets                      |                                       | 0.00  | -17,874.60             |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,183,023.00</b>                 | <b>-\$3,479.98</b>                                  | <b>-\$2,917,556.91</b> |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |                                       |   | <b>\$265,466.09</b>    |

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)               |
|---|-------------|----------------------|--------------------------|------------|---|---------------------------|
|   |             |                      | START                    | END        |   |                           |
| DREI21100338                                | 04/14/2011  | ELLIOTT,ROBERT D     | 09/06/2010               | 09/27/2010 | STAFF TRANSPORTATION<br>LAS VEGAS OFFICE, INTERDEPARTMENTAL TRANSPORTATION                                | 64.00                     |
| DREI21100588                                | 09/14/2011  | CASTELLANO.MICHAEL L | 11/07/2009               | 11/13/2009 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LAS VEGAS, ELY, MESQUITE, LAS VEGAS AND RETURN | 381.97<br>688.94          |
| DREI21100589                                | 08/29/2011  | CASTELLANO.MICHAEL L | 04/04/2010               | 04/09/2010 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO RENO, LAS VEGAS AND RETURN                     | 663.81<br>971.57          |
| DREI21100616                                | 09/08/2011  | CASTELLANO.MICHAEL L | 12/03/2009               | 12/08/2009 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LAS VEGAS AND RETURN      | 11.99<br>188.76<br>554.42 |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                      |                          |            |   | <b>3,525.46</b>           |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR HARRY REID

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,037,970.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -6,075.94  |   |                              |
| Net Payroll Expenses                       |  | -1,209,186.42   | -2,486,288.15                |
| Travel and Transportation of Persons       |  | -111,520.65   | -137,963.05                  |
| Rent, Communications and Utilities         |  | -91,090.95  | -144,852.15                  |
| Printing and Reproduction                  |  | -1,873.17   | -2,208.17                    |
| Other Contractual Services                 |  | -11,129.25  | -15,622.45                   |
| Supplies and Materials                     |  | -45,362.05  | -113,478.49                  |
| Acquisition of Assets                      |  | -584.52   | -2,492.27                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,031,894.06</b>                              | <b>-\$1,470,747.01</b>  | <b>-\$2,902,904.73</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$128,989.33</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME             | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION   | AMOUNT (\$) |
|--------------|----------------|------------------------|-----------------------------|-----|---|-------------|
|              |                |                        | START                       | END |   |             |
|              |                | DOHERTY, DANIEL G      |                             |     | LEGISLATIVE CORRESPONDENT                               | 18,499.92   |
|              |                | ESPOSITO, MIKE S       |                             |     | REGIONAL REPRESENTATIVE                                 | 21,748.44   |
|              |                | LISAGOR, SUSAN B       |                             |     | REGIONAL REPRESENTATIVE                                 | 19,999.92   |
|              |                | BORDEWICH, CHLOE L     |                             |     | INTERN FROM JUN. 7 TO AUG. 13                           | 2,233.33    |
|              |                | RAMSEY, RYAN P         |                             |     | SPECIAL OUTREACH ASSISTANT TO JUL. 16                   | 26,718.93   |
|              |                | THOMSEN, JESSICA E B   |                             |     | DEPUTY REGIONAL MANAGER                                 | 26,087.27   |
|              |                | WETJEN, MARK P         |                             |     | SENIOR COUNSEL TO SEP. 15                               | 54,499.96   |
|              |                | GAINES, IDA MAE        |                             |     | REGIONAL REPRESENTATIVE                                 | 30,951.48   |
|              |                | MARTINEZ, CHRISTINA M  |                             |     | REGIONAL REPRESENTATIVE                                 | 25,999.92   |
|              |                | TUMA, MATTHEW Q        |                             |     | REGIONAL REPRESENTATIVE                                 | 21,458.30   |
|              |                | MERCADO, VICTOR H      |                             |     | REGIONAL REPRESENTATIVE TO AUG. 24                      | 16,776.76   |
|              |                | MCDONOUGH, ALEXANDER T |                             |     | POLICY ADVISOR TO JUL. 27                               | 27,949.97   |
|              |                | MILLER, JANICE K       |                             |     | REGIONAL REPRESENTATIVE                                 | 29,827.44   |
|              |                | HERNANDEZ, MARIELA N   |                             |     | MANAGER, STRATEGIC OUTREACH                             | 25,999.92   |
|              |                | CONELLY, MARY A        |                             |     | NEVADA STATE DIRECTOR                                   | 49,408.44   |
|              |                | VANNOZZI, MICHAEL A    |                             |     | REGIONAL REPRESENTATIVE/SPECIAL PROJECT MANAGER         | 28,208.32   |
|              |                | CRUZ, ADELLE           |                             |     | SPECIAL ASSISTANT TO THE EXECUTIVE ASSISTANT TO SEP. 15 | 22,916.63   |
|              |                | FOGER, CHARVEZ         |                             |     | REGIONAL REPRESENTATIVE                                 | 30,951.48   |
|              |                | VAN HOOVE, MARGARET S  |                             |     | EXECUTIVE ASSISTANT                                     | 38,070.92   |
|              |                | SHARP, ROBERT L        |                             |     | REGIONAL REPRESENTATIVE                                 | 21,897.48   |
|              |                | GARCIA, YOLANDA F      |                             |     | REGIONAL REPRESENTATIVE                                 | 26,117.40   |
|              |                | PARKE, GAVIN D         |                             |     | COUNSEL   | 48,000.00   |
|              |                | ROZNER, KATHLEEN M     |                             |     | NV OUTREACH COORDINATOR/LEGISLATIVE ASSISTANT           | 28,999.92   |
|              |                | RODRIGUEZ, JAMIE L     |                             |     | ASSISTANT REGIONAL REPRESENTATIVE                       | 18,875.00   |
|              |                | PARRA, JOSE D          |                             |     | DIRECTOR OF HISPANIC MEDIA TO JUL. 27                   | 28,186.86   |
|              |                | MACKENZIE, MEREDITH    |                             |     | NEVADA PRESS SECRETARY TO MAY. 16                       | 9,022.28    |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$) |
|--------------|-------------|--------------------------|--------------------------|------------|--|-------------|
|              |             |                          | START                    | END        |  |             |
|              |             | PINKERTON, AGNIESZKA M   |                          |            | REGIONAL REPRESENTATIVE                                      | 18,000.00   |
|              |             | ARALJO, NELSON           |                          |            | REGIONAL REPRESENTATIVE                                      | 19,999.92   |
|              |             | BRAY, VAUGHN R           |                          |            | ASSISTANT SCHEDULER TO JUL. 31                               | 24,560.79   |
|              |             | DANESHFOROUZ, DEVLIN N   |                          |            | CONSTITUENT SERVICES MANAGER                                 | 19,999.92   |
|              |             | ELLIOTT, ROBERT D        |                          |            | SOUTHERN REGIONAL DIRECTOR                                   | 47,499.96   |
|              |             | URBINA, MARIA            |                          |            | LEGISLATIVE CORRESPONDENCE MANAGER                           | 24,000.00   |
|              |             | BATEMAN, LAUREN          |                          |            | REGIONAL REPRESENTATIVE FROM SEP. 28                         | 555.55      |
|              |             | UTLEY, CEDRIC K          |                          |            | STAFF ASSISTANT  | 17,840.84   |
|              |             | BARRETT, DANIELLE N      |                          |            | LEGISLATIVE CORRESPONDENT                                    | 20,131.75   |
|              |             | TEBBUTT, KARLEE C        |                          |            | LEGISLATIVE CORRESPONDENT                                    | 20,084.35   |
|              |             | MOYER, CHRISTOPHER R     |                          |            | DEPUTY PRESS SECRETARY                                       | 22,500.00   |
|              |             | MOFFAT, SARA ANN         |                          |            | REGIONAL REPRESENTATIVE                                      | 19,999.92   |
|              |             | VARELIS, MELISSA A       |                          |            | REGIONAL REPRESENTATIVE                                      | 18,875.66   |
|              |             | GALLAGHER, LUKE          |                          |            | STAFF ASSISTANT  | 18,025.39   |
|              |             | HANSLEY, KRISTAL A       |                          |            | PROGRAM COORDINATOR TO SEP. 15                               | 13,599.97   |
|              |             | JAUREGUI, SANDRA         |                          |            | REGIONAL REPRESENTATIVE TO SEP. 11                           | 16,099.99   |
|              |             | LEWIS, LESLIE MAE        |                          |            | REGIONAL REPRESENTATIVE                                      | 17,707.59   |
|              |             | BILBRAY, ASHLYN M        |                          |            | STAFF ASSISTANT  | 17,367.90   |
|              |             | PETKANAS, ZACHARY        |                          |            | COMMUNICATIONS DIRECTOR FOR NEVADA                           | 35,312.44   |
|              |             | KLEIN, MICHAEL R         |                          |            | REGIONAL REPRESENTATIVE                                      | 18,000.00   |
|              |             | KELLEHER, BRIDGET E      |                          |            | LEGISLATIVE CORRESPONDENT                                    | 20,108.53   |
|              |             | LOPEZ, LUIS A            |                          |            | INTERN TO MAY. 30  | 2,000.00    |
|              |             | HAYES, REBECCA M         |                          |            | STAFF ASSISTANT  | 17,333.29   |
|              |             | INGVOLDSTAD, LUCAS KIRBY |                          |            | REGIONAL REPRESENTATIVE TO JUN. 30 AND FROM JUL. 8           | 12,249.95   |
|              |             | FOX, CAMERON             |                          |            | STAFF ASSISTANT FROM APR. 18                                 | 14,684.95   |
|              |             | SHAPIRO, JOSEPH          |                          |            | STAFF ASSISTANT FROM MAY. 2 TO JUL. 15                       | 6,166.66    |
|              |             | LIPMAN, BRADLEY          |                          |            | INTERN FROM JUN. 7 TO AUG. 30                                | 2,800.00    |
|              |             | SANDOVAL-LUNN, MADISON   |                          |            | INTERN FROM JUL. 21  | 4,666.66    |
|              |             | SAXE, RYAN               |                          |            | STAFF ASSISTANT FROM AUG. 1                                  | 5,333.32    |
|              |             | MOODY, BREYIANA G        |                          |            | INTERN FROM SEP. 12  | 633.33      |
|              |             | HERZIK, KEVIN B          |                          |            | LEGISLATIVE CORRESPONDENT FROM SEP. 14                       | 1,583.35    |
|              |             | IBARRA, MARCOS A         |                          |            | STAFF ASSISTANT FROM SEP. 14                                 | 1,511.10    |
| DREI21100294 | 04/27/2011  | PETKANAS,ZACHARY         | 02/19/2011               | 02/27/2011 | STAFF INCIDENTALS  | 7.20        |
|              |             |                          |                          |            | STAFF PER DIEM   | 1,441.68    |
|              |             |                          |                          |            | STAFF TRANSPORTATION   | 1,363.70    |
|              |             |                          |                          |            | WASHINGTON DC TO LAS VEGAS, RENO, LAS VEGAS AND RETURN       |             |
| DREI21100297 | 04/13/2011  | WETJEN,MARK P            | 02/23/2011               | 02/28/2011 | STAFF PER DIEM   | 555.43      |
|              |             |                          |                          |            | STAFF TRANSPORTATION   | 969.00      |
|              |             |                          |                          |            | WASHINGTON DC TO LAS VEGAS, RENO, SAN DIEGO CA AND RETURN    |             |
| DREI21100299 | 04/04/2011  | PARRA,JOSE D             | 02/23/2011               | 02/28/2011 | STAFF INCIDENTALS  | 13.99       |
|              |             |                          |                          |            | STAFF PER DIEM   | 149.91      |
|              |             |                          |                          |            | STAFF TRANSPORTATION   | 771.35      |
|              |             |                          |                          |            | WASHINGTON DC TO LAS VEGAS AND RETURN                        |             |
| DREI21100312 | 04/04/2011  | MULVENON,RYAN C          | 03/22/2011               | 03/26/2011 | STAFF INCIDENTALS  | 87.00       |
|              |             |                          |                          |            | STAFF PER DIEM   | 800.17      |
|              |             |                          |                          |            | STAFF TRANSPORTATION   | 829.58      |
|              |             |                          |                          |            | WASHINGTON DC TO LAS VEGAS AND RETURN                        |             |
| DREI21100315 | 04/04/2011  | JP MORGAN CHASE BANK NA  | 03/20/2011               | 03/26/2011 | STAFF TRANSPORTATION   | 819.40      |
|              |             |                          |                          |            | AIRFARE FOR Z PETKANAS WASHINGTON DC TO LAS VEGAS AND RETURN |             |
| DREI21100322 | 04/08/2011  | TUMA,MATTHEW O           | 03/16/2011               | 03/16/2011 | STAFF PER DIEM   | 11.06       |
|              |             |                          |                          |            | STAFF TRANSPORTATION   | 141.00      |
|              |             |                          |                          |            | RENO TO HAWTHORNE AND RETURN                                 |             |
| DREI21100323 | 04/08/2011  | TUMA,MATTHEW O           | 03/15/2011               | 03/15/2011 | STAFF PER DIEM   | 11.00       |
|              |             |                          |                          |            | STAFF TRANSPORTATION   | 168.00      |
|              |             |                          |                          |            | RENO TO HAWTHORNE AND RETURN                                 |             |
| DREI21100324 | 04/08/2011  | TUMA,MATTHEW O           | 03/11/2011               | 03/30/2011 | STAFF TRANSPORTATION   | 204.00      |
|              |             |                          |                          |            | RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                |             |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)                  |
|--------------|-------------|-------------------------|--------------------------|------------|---|------------------------------|
|              |             |                         | START                    | END        |   |                              |
| DREI21100325 | 04/08/2011  | MERCADO.VICTOR H        | 02/27/2011               | 03/06/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RENO TO WASHINGTON DC AND RETURN                                       | 174.90<br>1,442.44<br>642.05 |
| DREI21100327 | 04/08/2011  | LISAGOR.SUSAN B         | 03/01/2011               | 03/31/2011 | STAFF TRANSPORTATION  | 199.00                       |
| DREI21100328 | 04/08/2011  | INGVOLDSTAD.LUCAS KIRBY | 03/01/2011               | 03/30/2011 | RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 248.00                       |
| DREI21100329 | 04/07/2011  | GARCIA.YOLANDA F        | 03/14/2011               | 03/31/2011 | RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION<br>CARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION         | 42.00                        |
| DREI21100330 | 04/07/2011  | CONELLY.MARY A          | 03/04/2011               | 03/31/2011 | STAFF TRANSPORTATION<br>RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 60.50                        |
| DREI21100331 | 04/08/2011  | CONELLY.MARY A          | 12/07/2010               | 02/28/2011 | STAFF TRANSPORTATION<br>RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 129.00                       |
| DREI21100332 | 04/15/2011  | UNGER.JASON M           | 03/21/2011               | 03/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LAS VEGAS AND RETURN   | 39.50<br>848.10              |
| DREI21100335 | 04/15/2011  | FOGER.CHARVEZ           | 02/01/2011               | 02/17/2011 | STAFF TRANSPORTATION<br>LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 126.00                       |
| DREI21100336 | 04/14/2011  | FOGER.CHARVEZ           | 01/13/2011               | 01/28/2011 | STAFF TRANSPORTATION<br>LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 33.00                        |
| DREI21100337 | 04/15/2011  | MOFFAT.SARA ANN         | 03/02/2011               | 03/30/2011 | STAFF TRANSPORTATION<br>LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 199.00                       |
| DREI21100339 | 04/15/2011  | ELLIOTT.ROBERT D        | 10/01/2010               | 12/17/2010 | STAFF TRANSPORTATION<br>LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 452.50                       |
| DREI21100340 | 04/15/2011  | ELLIOTT.ROBERT D        | 01/05/2011               | 01/27/2011 | STAFF TRANSPORTATION<br>LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 131.98                       |
| DREI21100345 | 04/18/2011  | THOMPSON.DARREL L       | 02/20/2011               | 02/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LAS VEGAS, RENO, LAS VEGAS AND RETURN                                      | 827.27<br>1,611.04           |
| DREI21100346 | 04/28/2011  | THOMPSON.DARREL L       | 03/24/2011               | 03/27/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO LAS VEGAS AND RETURN   | 1,286.22                     |
| DREI21100347 | 04/18/2011  | MARTINEZ.CHRISTINA M    | 03/02/2011               | 03/30/2011 | STAFF TRANSPORTATION<br>LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 214.00                       |
| DREI21100348 | 04/18/2011  | VANNOZZI.MICHAEL A      | 02/02/2011               | 03/24/2011 | STAFF TRANSPORTATION<br>LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 118.00                       |
| DREI21100349 | 04/19/2011  | VANNOZZI.MICHAEL A      | 03/16/2011               | 03/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAS VEGAS TO SANTA ANA CA, SAN JUAN CAPISTRANO CA, LAGUNA NIGUEL CA, SATE ANA CA AND RETURN | 103.25<br>512.00             |
| DREI21100350 | 04/15/2011  | REFFETT.RICHARD A       | 03/22/2011               | 03/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LAS VEGAS AND RETURN   | 640.10<br>994.22             |
| DREI21100359 | 04/21/2011  | SHARP.ROBERT L          | 03/08/2011               | 03/24/2011 | STAFF TRANSPORTATION<br>LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 184.00                       |
| DREI21100363 | 04/20/2011  | GAINES.IDA MAE          | 01/02/2011               | 01/23/2011 | STAFF TRANSPORTATION<br>LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 32.00                        |
| DREI21100364 | 04/20/2011  | GAINES.IDA MAE          | 02/07/2011               | 02/25/2011 | STAFF TRANSPORTATION<br>LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 61.00                        |
| DREI21100365 | 04/20/2011  | GAINES.IDA MAE          | 03/03/2011               | 03/27/2011 | STAFF TRANSPORTATION<br>LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 50.50                        |
| DREI21100368 | 05/02/2011  | MULVENON.RYAN C         | 04/19/2011               | 04/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO RENO AND RETURN  | 10.57<br>695.92              |
| DREI21100369 | 05/03/2011  | GAINES.IDA MAE          | 12/01/2010               | 12/09/2010 | STAFF TRANSPORTATION<br>LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 62.50                        |
| DREI21100377 | 05/02/2011  | PETKANAS.ZACHARY        | 03/05/2011               | 03/06/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MONTGOMERY AL AND RETURN                              | 88.08<br>330.00<br>923.40    |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)                 |
|--------------|-------------|-------------------------|--------------------------|------------|--|-----------------------------|
|              |             |                         | START                    | END        |  |                             |
| DREI21100378 | 05/17/2011  | WETJEN.MARK P           | 04/28/2011               | 04/29/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 11.99<br>264.05<br>290.20   |
| DREI21100379 | 05/16/2011  | STREET.CAREN B          | 04/18/2011               | 04/24/2011 | WASHINGTON DC TO NEW YORK NY AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                      | 554.50<br>1,236.15          |
| DREI21100380 | 05/09/2011  | REID.HARRY              | 03/05/2011               | 03/06/2011 | WASHINGTON DC TO RENO, LAS VEGAS AND RETURN<br>SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION | 25.13<br>219.00<br>223.70   |
| DREI21100382 | 05/10/2011  | MCDONOUGH.ALEXANDER T   | 04/07/2011               | 04/12/2011 | WASHINGTON DC TO MONTGOMERY AL AND RETURN<br>STAFF TRANSPORTATION  | 29.00                       |
| DREI21100383 | 05/13/2011  | MCDONOUGH.ALEXANDER T   | 04/18/2011               | 04/23/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 5.99<br>438.42<br>1,155.98  |
| DREI21100384 | 05/11/2011  | HOLMAN.GEORGE F         | 04/25/2011               | 04/28/2011 | WASHINGTON DC TO RENO, LAS VEGAS AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                  | 56.33<br>982.28             |
| DREI21100393 | 05/11/2011  | GARCIA.YOLANDA F        | 04/03/2011               | 04/07/2011 | WASHINGTON DC TO RENO AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                        | 61.20<br>538.79<br>624.35   |
| DREI21100394 | 05/13/2011  | INGVOLDSTAD.LUCAS KIRBY | 04/01/2011               | 04/20/2011 | CARSON CITY TO RENO, WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION  | 186.00                      |
| DREI21100395 | 05/12/2011  | LISAGOR.SUSAN B         | 04/01/2011               | 04/28/2011 | RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 61.00                       |
| DREI21100396 | 05/12/2011  | MERCADO.VICTOR H        | 04/20/2011               | 04/27/2011 | RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 14.00                       |
| DREI21100397 | 06/09/2011  | RODRIGUEZ.JAMIE L       | 04/04/2011               | 04/07/2011 | RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION           | 91.80<br>686.50<br>424.05   |
| DREI21100398 | 05/11/2011  | RODRIGUEZ.JAMIE L       | 04/23/2011               | 04/23/2011 | RENO TO WASHINGTON DC AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 16.54<br>359.40             |
| DREI21100399 | 05/12/2011  | RODRIGUEZ.JAMIE L       | 04/19/2011               | 04/30/2011 | RENO TO LAS VEGAS AND RETURN<br>STAFF TRANSPORTATION   | 17.50                       |
| DREI21100400 | 05/13/2011  | TUMA.MATTHEW Q          | 04/18/2011               | 04/30/2011 | RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 151.00                      |
| DREI21100403 | 05/12/2011  | GARCIA.YOLANDA F        | 04/02/2011               | 04/21/2011 | RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 61.00                       |
| DREI21100408 | 05/17/2011  | MOFFAT.SARA ANN         | 04/12/2011               | 04/29/2011 | CARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 422.50                      |
| DREI21100418 | 05/26/2011  | PETKANAS.ZACHARY        | 03/20/2011               | 03/26/2011 | LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION      | 93.17<br>1,155.96<br>719.26 |
| DREI21100424 | 06/09/2011  | MOFFAT.SARA ANN         | 05/02/2011               | 05/06/2011 | WASHINGTON DC TO LAS VEGAS AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                   | 95.23<br>787.82<br>748.75   |
| DREI21100425 | 05/24/2011  | MARTINEZ.CHRISTINA M    | 04/05/2011               | 04/29/2011 | LAS VEGAS TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION  | 160.00                      |
| DREI21100426 | 06/21/2011  | THOMPSON.DARREL L       | 03/05/2011               | 03/06/2011 | LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION      | 78.13<br>330.00<br>743.70   |
|              |             |                         |                          |            | WASHINGTON DC TO BIRMINGHAM AL, MONTGOMERY AL AND RETURN   |                             |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)                  |
|--------------|-------------|-------------------------|--------------------------|------------|---|------------------------------|
|              |             |                         | START                    | END        |   |                              |
| DREI21100437 | 06/22/2011  | VARELIS.MELISSA A       | 05/02/2011               | 05/08/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAS VEGAS TO WASHINGTON DC AND RETURN  | 82.84<br>827.76<br>765.45    |
| DREI21100443 | 06/10/2011  | ELLIOTT.ROBERT D        | 05/16/2011               | 05/21/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAS VEGAS TO WASHINGTON DC AND RETURN  | 203.00<br>1,200.08<br>780.10 |
| DREI21100446 | 06/09/2011  | ARAUJO.NELSON           | 01/12/2011               | 05/20/2011 | STAFF TRANSPORTATION<br>LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 90.60                        |
| DREI21100447 | 06/09/2011  | SHARP.ROBERT L          | 04/08/2011               | 04/27/2011 | STAFF TRANSPORTATION<br>LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 132.50                       |
| DREI21100449 | 06/10/2011  | KRONE.DAVID B           | 05/30/2011               | 06/03/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LAS VEGAS AND RETURN  | 158.88<br>702.00<br>717.60   |
| DREI21100450 | 06/15/2011  | CONELLY.MARY A          | 04/01/2011               | 05/28/2011 | STAFF TRANSPORTATION<br>RENO TO THE FOLLOWING AND RETURN: 4/1, 12, 13, 15, 18, 5/2, 3, 6, 11, 21, 23, 24, 25, 26<br>INTERDEPARTMENTAL TRANSPORTATION; 5/7 WALKER LAKE; 5/28 HAWTHORNE | 702.00                       |
| DREI21100451 | 06/13/2011  | GARCIA.YOLANDA F        | 05/05/2011               | 05/30/2011 | STAFF TRANSPORTATION<br>CARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 88.50                        |
| DREI21100452 | 06/14/2011  | LISAGOR.SUSAN B         | 05/04/2011               | 05/30/2011 | STAFF TRANSPORTATION<br>RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 175.00                       |
| DREI21100453 | 06/15/2011  | THOMSEN.JESSICA E B     | 05/14/2011               | 05/20/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RENO TO WASHINGTON DC AND RETURN   | 153.00<br>1,250.64<br>530.00 |
| DREI21100454 | 06/15/2011  | TUMA.MATTHEW Q          | 05/01/2011               | 05/30/2011 | STAFF TRANSPORTATION<br>RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 144.00                       |
| DREI21100455 | 06/15/2011  | MERCADO.VICTOR H        | 05/02/2011               | 05/27/2011 | STAFF TRANSPORTATION<br>RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 110.00                       |
| DREI21100462 | 06/14/2011  | HOLMAN.GEORGE F         | 05/30/2011               | 06/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LAS VEGAS AND RETURN   | 277.92<br>651.59             |
| DREI21100463 | 06/14/2011  | INGVOLDSTAD.LUCAS KIRBY | 05/16/2011               | 05/25/2011 | STAFF TRANSPORTATION<br>RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 186.00                       |
| DREI21100464 | 06/28/2011  | SUMMERS.JON J           | 05/31/2011               | 06/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LAS VEGAS, SAN DIEGO AND RETURN  | 361.20<br>932.46             |
| DREI21100466 | 06/21/2011  | MOFFAT.SARA ANN         | 05/13/2011               | 05/26/2011 | STAFF TRANSPORTATION<br>LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 102.00                       |
| DREI21100467 | 06/21/2011  | VANNOZZI.MICHAEL A      | 05/26/2011               | 06/05/2011 | STAFF TRANSPORTATION<br>LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 125.25                       |
| DREI21100469 | 06/29/2011  | SUMMERS.JON J           | 02/20/2011               | 02/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LAS VEGAS, RENO, LAS VEGAS AND RETURN  | 509.93<br>1,226.71           |
| DREI21100471 | 06/27/2011  | ORTHMAN.KRISTEN D       | 05/27/2011               | 06/03/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BOSTON MA, LAS VEGAS, RENO AND RETURN   | 3.75<br>464.09<br>823.31     |
| DREI21100485 | 06/30/2011  | MARTINEZ.CHRISTINA M    | 05/02/2011               | 05/27/2011 | STAFF TRANSPORTATION<br>LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 128.50                       |
| DREI21100486 | 06/29/2011  | FOGER.CHARVEZ           | 03/01/2011               | 03/31/2011 | STAFF TRANSPORTATION<br>LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 92.00                        |
| DREI21100487 | 06/29/2011  | FOGER.CHARVEZ           | 04/01/2011               | 04/28/2011 | STAFF TRANSPORTATION<br>LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 41.50                        |
| DREI21100488 | 06/30/2011  | FOGER.CHARVEZ           | 05/02/2011               | 05/25/2011 | STAFF TRANSPORTATION<br>LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 108.00                       |
| DREI21100493 | 07/06/2011  | PETKANAS.ZACHARY        | 05/29/2011               | 06/03/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LAS VEGAS, RENO, LAS VEGAS AND RETURN   | 45.47<br>988.52<br>1,186.25  |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)                |
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|              |             |                         | START                    | END        |   |                            |
| DREI21100494 | 07/07/2011  | JP MORGAN CHASE BANK NA | 06/09/2011               | 06/12/2011 | STAFF TRANSPORTATION AIRFARE FOR S JAUREGUI LAS VEGAS TO RENO AND RETURN  | 399.40                     |
| DREI21100495 | 07/07/2011  | JP MORGAN CHASE BANK NA | 06/09/2011               | 06/12/2011 | STAFF TRANSPORTATION AIRFARE FOR M VARELIS LAS VEGAS TO RENO AND RETURN   | 399.40                     |
| DREI21100503 | 07/15/2011  | MOFFAT.SARA ANN         | 06/01/2011               | 06/30/2011 | STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 310.60                     |
| DREI21100504 | 07/15/2011  | SHARP.ROBERT L          | 05/25/2011               | 05/30/2011 | STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 108.50                     |
| DREI21100505 | 07/12/2011  | REFFETT.RICHARD A       | 06/20/2011               | 06/23/2011 | STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN   | 389.98<br>691.89           |
| DREI21100506 | 07/21/2011  | LAINEZ.JULIO            | 05/29/2011               | 06/04/2011 | STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO AND RETURN                 | 40.84<br>928.08<br>906.84  |
| DREI21100507 | 07/12/2011  | PARRA.JOSE D            | 05/30/2011               | 06/03/2011 | STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI FL, FORT LAUDERDALE FL AND RETURN    | 32.09<br>69.33<br>571.43   |
| DREI21100508 | 07/14/2011  | RODRIGUEZ.JAMIE L       | 06/08/2011               | 06/11/2011 | STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 10.00                      |
| DREI21100509 | 07/15/2011  | CONELLY.MARY A          | 06/04/2011               | 06/29/2011 | STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 128.50                     |
| DREI21100510 | 07/14/2011  | GARCIA.YOLANDA F        | 06/02/2011               | 06/25/2011 | STAFF TRANSPORTATION CARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 68.00                      |
| DREI21100511 | 07/15/2011  | LISAGOR.SUSAN B         | 06/13/2011               | 06/14/2011 | STAFF PER DIEM STAFF TRANSPORTATION RENO TO SAN FRANCISCO CA AND RETURN   | 45.25<br>246.50            |
| DREI21100512 | 07/15/2011  | LISAGOR.SUSAN B         | 06/01/2011               | 06/29/2011 | STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 152.50                     |
| DREI21100513 | 07/15/2011  | MULVENON.RYAN C         | 07/05/2011               | 07/07/2011 | STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN   | 253.70<br>644.87           |
| DREI21100514 | 07/13/2011  | STREET.CAREN B          | 06/20/2011               | 06/23/2011 | STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN   | 477.42<br>539.30           |
| DREI21100517 | 07/15/2011  | MARTINEZ.CHRISTINA M    | 06/08/2011               | 06/09/2011 | STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO ORLANDO FL AND RETURN                          | 50.00<br>151.28<br>687.10  |
| DREI21100518 | 08/01/2011  | VARELIS.MELISSA A       | 06/09/2011               | 06/12/2011 | STAFF PER DIEM LAS VEGAS TO RENO AND RETURN   | 123.76                     |
| DREI21100519 | 07/18/2011  | HERBERT.ROBERT T        | 07/02/2011               | 07/09/2011 | STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN                       | 4.75<br>237.23<br>1,077.90 |
| DREI21100520 | 07/21/2011  | JAUREGUI.SANDRA         | 06/09/2011               | 06/12/2011 | STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO RENO AND RETURN  | 146.76<br>192.92           |
| DREI21100528 | 07/22/2011  | ROZNER.KATHLEEN M       | 05/30/2011               | 06/03/2011 | STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN   | 201.97<br>1,108.85         |
| DREI21100533 | 07/26/2011  | THOMPSON.DARREL L       | 02/20/2011               | 02/24/2011 | STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO LAS VEGAS , RENO, LAS VEGAS AND RETURN         | 190.00                     |
| DREI21100535 | 08/01/2011  | THOMPSON.DARREL L       | 07/07/2011               | 07/09/2011 | STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN   | 259.24<br>1,444.10         |
| DREI21100540 | 07/29/2011  | REID.HARRY              | 05/27/2011               | 06/06/2011 | STAFF PER DIEM SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO, LAS VEGAS AND RETURN | 60.00<br>1,289.80          |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)        |
|--------------|-------------|-------------------------|--------------------------|------------|---|--------------------|
|              |             |                         | START                    | END        |   |                    |
| DREI21100541 | 08/05/2011  | STREET.CAREN B          | 07/11/2011               | 07/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO RENO AND RETURN  | 243.74<br>786.80   |
| DREI21100545 | 08/02/2011  | THOMPSON.DARREL L       | 04/27/2011               | 04/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LAS VEGAS AND RETURN                                     | 408.80<br>1,344.88 |
| DREI21100546 | 08/02/2011  | CRISTINZIO.DAYLE L      | 07/01/2011               | 07/07/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO RENO AND RETURN  | 1,276.18           |
| DREI21100547 | 08/02/2011  | MCDONOUGH.ALEXANDER T   | 06/01/2011               | 06/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LAS VEGAS AND RETURN                                     | 154.28<br>753.28   |
| DREI21100550 | 08/02/2011  | SHARP.ROBERT L          | 06/14/2011               | 06/29/2011 | STAFF TRANSPORTATION<br>LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 65.00              |
| DREI21100551 | 08/02/2011  | MOFFAT.SARA ANN         | 07/05/2011               | 07/22/2011 | STAFF TRANSPORTATION<br>LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 52.50              |
| DREI21100555 | 08/08/2011  | REFFETT.RICHARD A       | 07/11/2011               | 07/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO RENO,CARSON CITY AND RETURN                              | 275.26<br>944.49   |
| DREI21100565 | 08/11/2011  | MEIER.MARIA ROBLES      | 04/11/2011               | 07/25/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                      | 121.75             |
| DREI21100566 | 08/22/2011  | MEIER.MARIA ROBLES      | 07/17/2011               | 07/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LAS VEGAS AND RETURN                                     | 370.79<br>886.04   |
| DREI21100567 | 08/10/2011  | MEIER.MARIA ROBLES      | 03/09/2011               | 03/09/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                      | 44.30              |
| DREI21100568 | 08/24/2011  | SHARP.ROBERT L          | 07/05/2011               | 07/22/2011 | STAFF TRANSPORTATION<br>LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 101.00             |
| DREI21100569 | 08/24/2011  | MEIER.MARIA ROBLES      | 06/05/2011               | 06/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LAS VEGAS AND RETURN                                     | 519.21<br>617.57   |
| DREI21100570 | 08/24/2011  | VARELIS.MELISSA A       | 04/20/2011               | 07/28/2011 | STAFF TRANSPORTATION<br>LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 105.00             |
| DREI21100571 | 08/24/2011  | MULVENON.RYAN C         | 08/09/2011               | 08/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO RENO AND RETURN  | 46.58<br>562.37    |
| DREI21100572 | 09/02/2011  | TUMA.MATTHEW Q          | 04/06/2011               | 04/08/2011 | STAFF TRANSPORTATION<br>RENO TO MESQUITE AND RETURN   | 216.52             |
| DREI21100573 | 08/29/2011  | HOLMAN.GEORGE F         | 08/10/2011               | 08/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO RENO AND RETURN  | 51.47<br>1,219.18  |
| DREI21100574 | 08/29/2011  | TUMA.MATTHEW Q          | 06/14/2011               | 06/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RENO TO CARLIN AND RETURN   | 7.36<br>135.35     |
| DREI21100575 | 08/29/2011  | TUMA.MATTHEW Q          | 06/01/2011               | 06/30/2011 | STAFF TRANSPORTATION<br>RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 346.00             |
| DREI21100576 | 08/29/2011  | TUMA.MATTHEW Q          | 07/06/2011               | 07/30/2011 | STAFF TRANSPORTATION<br>RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 166.50             |
| DREI21100577 | 08/25/2011  | LISAGOR.SUSAN B         | 07/01/2011               | 07/15/2011 | STAFF TRANSPORTATION<br>RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 20.50              |
| DREI21100578 | 08/25/2011  | INGVOLDSTAD.LUCAS KIRBY | 07/28/2011               | 07/28/2011 | STAFF TRANSPORTATION<br>RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 58.00              |
| DREI21100579 | 08/25/2011  | CONELLY.MARY A          | 07/06/2011               | 07/27/2011 | STAFF TRANSPORTATION<br>RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 14.50              |
| DREI21100580 | 08/29/2011  | GARCIA.YOLANDA F        | 07/05/2011               | 07/31/2011 | STAFF TRANSPORTATION<br>CARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 131.00             |
| DREI21100592 | 09/01/2011  | HERNANDEZ.MARIELA N     | 07/21/2011               | 07/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 459.61<br>1,174.15 |
| DREI21100593 | 09/01/2011  | VANNOZZI.MICHAEL A      | 04/01/2011               | 05/17/2011 | LAS VEGAS TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION<br>LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 170.55             |

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| DREI21100594 | 09/02/2011  | HELGEMO.WENDY L         | 08/15/2011               | 08/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO RENO AND RETURN   | 562.17<br>863.28             |
| DREI21100595 | 09/02/2011  | JAUREGUI.SANDRA         | 07/17/2011               | 07/23/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAS VEGAS TO WASHINGTON DC AND RETURN   | 136.62<br>1,293.38<br>940.55 |
| DREI21100596 | 09/12/2011  | KLEIN.MICHAEL R         | 07/17/2011               | 07/23/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAS VEGAS TO WASHINGTON DC AND RETURN   | 136.62<br>1,270.21<br>922.85 |
| DREI21100603 | 09/07/2011  | HOLMAN.GEORGE F         | 08/21/2011               | 08/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LAS VEGAS AND RETURN  | 379.83<br>679.78             |
| DREI21100604 | 09/01/2011  | MARTINEZ.CHRISTINA M    | 06/07/2011               | 07/29/2011 | STAFF TRANSPORTATION<br>LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 226.50                       |
| DREI21100605 | 09/01/2011  | VANNOZZI.MICHAEL A      | 06/29/2011               | 08/12/2011 | STAFF TRANSPORTATION<br>LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 223.50                       |
| DREI21100608 | 09/19/2011  | UNGER.JASON M           | 08/10/2011               | 08/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LAS VEGAS AND RETURN  | 39.50<br>871.59              |
| DREI21100609 | 09/07/2011  | MARTINEZ.CHRISTINA M    | 07/22/2011               | 07/28/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAS VEGAS TO WASHINGTON DC AND RETURN   | 136.62<br>1,163.08<br>853.96 |
| DREI21100615 | 09/07/2011  | ARBOLEDA.ANGELA M       | 11/16/2010               | 07/24/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 98.00                        |
| DREI21100622 | 09/15/2011  | MULVENON.RYAN C         | 08/27/2011               | 08/31/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LAS VEGAS AND RETURN   | 61.56<br>785.24<br>682.26    |
| DREI21100625 | 09/15/2011  | KRONE.DAVID B           | 08/04/2011               | 08/05/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO LAS VEGAS AND RETURN  | 774.92                       |
| DREI21100626 | 09/19/2011  | ROZNER.KATHLEEN M       | 08/25/2011               | 08/31/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LAS VEGAS AND RETURN  | 269.98<br>970.81             |
| DREI21100627 | 09/19/2011  | HERBERT.ROBERT T        | 08/06/2011               | 09/04/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LAS VEGAS AND RETURN   | 13.25<br>818.02<br>1,076.40  |
| DREI21100629 | 09/21/2011  | STREET.CAREN B          | 08/22/2011               | 08/31/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO RENO, LAS VEGAS AND RETURN  | 918.21<br>1,138.97           |
| DREI21100631 | 09/28/2011  | URBINA.MARIA            | 08/24/2011               | 08/31/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO RENO, LAS VEGAS AND RETURN  | 73.41<br>611.50              |
| DREI21100632 | 09/30/2011  | MCDONOUGH.ALEXANDER T   | 08/27/2011               | 09/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LAS VEGAS AND RETURN  | 344.96<br>941.45             |
| DREI21100633 | 09/21/2011  | PARRA.JOSE D            | 08/09/2011               | 08/16/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LAS VEGAS, RENO, LOS ANGELES CA AND RETURN   | 13.99<br>380.94<br>1,306.49  |
| DREI21100635 | 09/21/2011  | CONELLY.MARY A          | 08/12/2011               | 08/29/2011 | STAFF TRANSPORTATION<br>RENO TO THE FOLLOWING AND RETURN: 8/12 GLENBROOK; 8/13, 18, 25, 29<br>INTERDEPARTMENTAL TRANSPORTATION; 8/15 INCLINE VILLAGE, SOUTH LAKE TAHOE CA; 8/16<br>HOMEWOOD CA | 281.50                       |
| DREI21100636 | 09/21/2011  | GARCIA.YOLANDA F        | 08/02/2011               | 08/19/2011 | STAFF TRANSPORTATION<br>CARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 146.00                       |
| DREI21100637 | 09/20/2011  | INGVOLDSTAD.LUCAS KIRBY | 08/16/2011               | 08/25/2011 | STAFF TRANSPORTATION<br>RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 99.50                        |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)                    |
|---|-------------|-------------------------|--------------------------|------------|---|--------------------------------|
|   |             |                         | START                    | END        |   |                                |
| DREI21100638                                | 09/21/2011  | INGVOLDSTAD,LUCAS KIRBY | 08/29/2011               | 08/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 124.51<br>192.00               |
| DREI21100639                                | 09/20/2011  | LISAGOR,SUSAN B         | 08/02/2011               | 08/27/2011 | RENO TO LAS VEGAS AND RETURN<br>STAFF TRANSPORTATION  | 78.00                          |
| DREI21100640                                | 09/20/2011  | MERCADO,VICTOR H        | 06/08/2011               | 07/21/2011 | RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 40.00                          |
| DREI21100641                                | 09/21/2011  | TUMA,MATTHEW O          | 08/02/2011               | 08/25/2011 | RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 326.00                         |
| DREI21100642                                | 09/21/2011  | MOFAT,SARA ANN          | 08/02/2011               | 08/31/2011 | RENO TO THE FOLLOWING AND RETURN: 8/2, 4, 9, 15, 16, 17, 24, 25 INTERDEPARTMENTAL TRANSPORTATION; 8/13 GARDNERVILLE; 8/14 HAWTHORNE<br>STAFF TRANSPORTATION             | 172.00                         |
| DREI21100643                                | 09/21/2011  | TUMA,MATTHEW O          | 08/10/2011               | 08/11/2011 | LAS VEGAS TO THE FOLLOWING AND RETURN: 8/2, 3, 4, 8, 12, 16, 17, 19, 22, 23, 25, 26, 28, 29, 31<br>INTERDEPARTMENTAL TRANSPORTATION; 8/10 SEARCHLIGHT<br>STAFF PER DIEM | 104.48<br>203.60               |
| DREI21100650                                | 09/23/2011  | VANNOZZI,MICHAEL A      | 09/01/2011               | 09/02/2011 | STAFF TRANSPORTATION<br>RENO TO ELKO, WINNEMUCCA AND RETURN<br>STAFF PER DIEM   | 103.69<br>172.25               |
| DREI21100651                                | 09/21/2011  | VANNOZZI,MICHAEL A      | 08/18/2011               | 08/31/2011 | STAFF TRANSPORTATION<br>LAS VEGAS TO CEDAR CITY UT AND RETURN   | 60.80                          |
| DREI21100652                                | 09/27/2011  | PETKANAS,ZACHARY        | 08/11/2011               | 08/17/2011 | RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM  | 143.22<br>1,138.24<br>1,151.19 |
| DREI21100659                                | 09/30/2011  | HERNANDEZ,MARIELA N     | 12/07/2010               | 09/02/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY, LAS VEGAS, RENO, LAS VEGAS AND RETURN<br>STAFF TRANSPORTATION   | 559.50                         |
| DREI21100660                                | 09/27/2011  | JAUREGUI,SANDRA         | 10/08/2010               | 08/30/2011 | LAS VEGAS TO THE FOLLOWING AND RETURN: 6/11 LAUGHLIN; 12/7/10-9/2/11<br>INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 296.95                         |
| DREI21100661                                | 09/27/2011  | SHARP,ROBERT L          | 08/01/2011               | 08/19/2011 | LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 93.00                          |
| DREI21100662                                | 09/27/2011  | TUMA,MATTHEW O          | 08/25/2011               | 08/27/2011 | LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM  | 13.00<br>186.87                |
| DREI21100677                                | 09/30/2011  | REID,HARRY              | 08/05/2011               | 09/04/2011 | STAFF TRANSPORTATION<br>RENO TO ELY AND RETURN<br>SENATOR'S INCIDENTALS   | 64.28<br>731.00<br>899.40      |
| DREI21100678                                | 09/30/2011  | BARRETT,DANIELLE N      | 08/25/2011               | 09/04/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO LAS VEGAS, RENO, LAS VEGAS, CEDAR CITY UT, LAS VEGAS AND RETURN<br>STAFF PER DIEM                    | 26.05<br>598.35                |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                         |                          |            |   | <b>111,520.65</b>              |
| CV110006243                                 | 04/15/2011  | SERGEANT AT ARMS        | 03/01/2011               | 03/31/2011 | PHOTO STUDIO CERTIFICATION  | 1,070.75                       |
| CV110006650                                 | 04/19/2011  | SERGEANT AT ARMS        | 03/01/2011               | 03/31/2011 | RECORDING STUDIO CERTIFICATION  | 26.00                          |
| CV110007629                                 | 05/17/2011  | SERGEANT AT ARMS        | 04/01/2011               | 04/30/2011 | PHOTO STUDIO CERTIFICATION  | 543.90                         |
| CV110007939                                 | 05/18/2011  | SERGEANT AT ARMS        | 04/01/2011               | 04/30/2011 | RECORDING STUDIO CERTIFICATION  | 81.00                          |
| CV110008515                                 | 06/24/2011  | SERGEANT AT ARMS        | 05/01/2011               | 05/31/2011 | PHOTO STUDIO CERTIFICATION  | 1,250.35                       |
| CV110008635                                 | 06/27/2011  | SERGEANT AT ARMS        | 05/01/2011               | 05/31/2011 | RECORDING STUDIO CERTIFICATION  | 106.50                         |
| CV110009505                                 | 07/25/2011  | SERGEANT AT ARMS        | 06/01/2011               | 06/30/2011 | RECORDING STUDIO CERTIFICATION  | 98.00                          |
| CV110009624                                 | 07/25/2011  | SERGEANT AT ARMS        | 06/01/2011               | 06/30/2011 | PHOTO STUDIO CERTIFICATION  | 1,207.00                       |
| CV110010720                                 | 08/24/2011  | SERGEANT AT ARMS        | 07/01/2011               | 07/31/2011 | PHOTO STUDIO CERTIFICATION  | 1,620.10                       |
| CV110010972                                 | 08/24/2011  | SERGEANT AT ARMS        | 07/01/2011               | 07/31/2011 | RECORDING STUDIO CERTIFICATION  | 84.00                          |
| CV110011267                                 | 09/28/2011  | SERGEANT AT ARMS        | 08/01/2011               | 08/31/2011 | RECORDING STUDIO CERTIFICATION  | 125.10                         |
| CV110011386                                 | 09/28/2011  | SERGEANT AT ARMS        | 08/01/2011               | 08/31/2011 | PHOTO STUDIO CERTIFICATION  | 527.80                         |
| DREI21100294                                | 04/27/2011  | PETKANAS,ZACHARY        | 02/19/2011               | 02/27/2011 | FEES AND OTHER CHARGES  | 40.00                          |
| DREI21100297                                | 04/13/2011  | WETJEN,MARK P           | 02/23/2011               | 02/28/2011 | FEES AND OTHER CHARGES  | 40.00                          |
| DREI2100299                                 | 04/04/2011  | PARRA,JOSE D            | 02/23/2011               | 02/28/2011 | FEES AND OTHER CHARGES  | 40.00                          |
| DREI21100312                                | 04/04/2011  | MULVENON,RYAN C         | 03/22/2011               | 03/26/2011 | FEES AND OTHER CHARGES  | 40.00                          |
| DREI21100315                                | 04/04/2011  | JP MORGAN CHASE BANK NA | 03/20/2011               | 03/26/2011 | FEES AND OTHER CHARGES  | 40.00                          |
| DREI21100325                                | 04/08/2011  | MERCADO,VICTOR H        | 02/27/2011               | 03/06/2011 | FEES AND OTHER CHARGES  | 40.00                          |

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| DOCUMENT NO.                        | DATE POSTED | PAYEE NAME                           | OBLIGATION/SERVICE DATES |            | DESCRIPTION                           | AMOUNT (\$)      |
|-------------------------------------|-------------|--------------------------------------|--------------------------|------------|---------------------------------------|------------------|
|                                     |             |                                      | START                    | END        |                                       |                  |
| DREI21100332                        | 04/15/2011  | UNGER, JASON M                       | 03/21/2011               | 03/27/2011 | FEES AND OTHER CHARGES                | 40.00            |
| DREI21100345                        | 04/18/2011  | TOMPSON,DARREL L                     | 02/20/2011               | 02/24/2011 | FEES AND OTHER CHARGES                | 30.00            |
| DREI21100346                        | 04/28/2011  | TOMPSON,DARREL L                     | 03/24/2011               | 03/27/2011 | FEES AND OTHER CHARGES                | 30.00            |
| DREI21100350                        | 04/15/2011  | REFFETT,RICHARD A                    | 03/22/2011               | 03/27/2011 | FEES AND OTHER CHARGES                | 40.00            |
| DREI21100368                        | 05/02/2011  | MULVENON,RYAN C                      | 04/19/2011               | 04/24/2011 | FEES AND OTHER CHARGES                | 40.00            |
| DREI21100378                        | 05/17/2011  | WETJEN MARK P                        | 04/28/2011               | 04/29/2011 | FEES AND OTHER CHARGES                | 40.00            |
| DREI21100379                        | 05/16/2011  | STREET,CAREN B                       | 04/18/2011               | 04/24/2011 | FEES AND OTHER CHARGES                | 40.00            |
| DREI21100380                        | 05/09/2011  | REID HARRY                           | 03/05/2011               | 03/06/2011 | FEES AND OTHER CHARGES                | 30.00            |
| DREI21100383                        | 05/13/2011  | MCDONOUGH,ALEXANDER T                | 04/18/2011               | 04/23/2011 | FEES AND OTHER CHARGES                | 90.00            |
| DREI21100426                        | 06/21/2011  | TOMPSON,DARREL L                     | 03/05/2011               | 03/06/2011 | FEES AND OTHER CHARGES                | 30.00            |
| DREI21100449                        | 06/10/2011  | KRONE DAVID B                        | 05/30/2011               | 06/03/2011 | FEES AND OTHER CHARGES                | 40.00            |
| DREI21100453                        | 06/15/2011  | THOMSEN,JESSICA E B                  | 05/14/2011               | 05/20/2011 | FEES AND OTHER CHARGES                | 30.00            |
| DREI21100462                        | 06/14/2011  | HOLMAN,GEORGE F                      | 05/30/2011               | 06/01/2011 | FEES AND OTHER CHARGES                | 40.00            |
| DREI21100471                        | 06/27/2011  | ORTHMAN,KRISTEN D                    | 05/27/2011               | 06/03/2011 | FEES AND OTHER CHARGES                | 40.00            |
| DREI21100493                        | 07/06/2011  | PETKANAS,ZACHARY                     | 05/29/2011               | 06/03/2011 | FEES AND OTHER CHARGES                | 40.00            |
| DREI21100494                        | 07/07/2011  | JP MORGAN CHASE BANK NA              | 06/09/2011               | 06/12/2011 | FEES AND OTHER CHARGES                | 40.00            |
| DREI21100495                        | 07/07/2011  | JP MORGAN CHASE BANK NA              | 06/09/2011               | 06/12/2011 | FEES AND OTHER CHARGES                | 40.00            |
| DREI21100505                        | 07/12/2011  | REFFETT,RICHARD A                    | 06/20/2011               | 06/23/2011 | FEES AND OTHER CHARGES                | 40.00            |
| DREI21100506                        | 07/21/2011  | LAINEZ,JULIO                         | 05/29/2011               | 06/04/2011 | FEES AND OTHER CHARGES                | 80.00            |
| DREI21100507                        | 07/12/2011  | PARRA,JOSE D                         | 05/30/2011               | 06/03/2011 | FEES AND OTHER CHARGES                | 40.00            |
| DREI21100513                        | 07/15/2011  | MULVENON,RYAN C                      | 07/05/2011               | 07/07/2011 | FEES AND OTHER CHARGES                | 40.00            |
| DREI21100514                        | 07/13/2011  | STREET,CAREN B                       | 06/20/2011               | 06/23/2011 | FEES AND OTHER CHARGES                | 40.00            |
| DREI21100517                        | 07/15/2011  | MARTINEZ,CHRISTINA M                 | 06/08/2011               | 06/09/2011 | FEES AND OTHER CHARGES                | 30.00            |
| DREI21100535                        | 08/01/2011  | TOMPSON,DARREL L                     | 07/07/2011               | 07/09/2011 | FEES AND OTHER CHARGES                | 30.00            |
| DREI21100540                        | 07/29/2011  | REID,HARRY                           | 05/27/2011               | 06/06/2011 | FEES AND OTHER CHARGES                | 60.00            |
| DREI21100541                        | 08/05/2011  | STREET,CAREN B                       | 07/11/2011               | 07/14/2011 | FEES AND OTHER CHARGES                | 40.00            |
| DREI21100545                        | 08/02/2011  | TOMPSON,DARREL L                     | 04/27/2011               | 04/30/2011 | FEES AND OTHER CHARGES                | 60.00            |
| DREI21100546                        | 08/02/2011  | CRISTINZIO,DAYLE L                   | 07/01/2011               | 07/07/2011 | FEES AND OTHER CHARGES                | 40.00            |
| DREI21100547                        | 08/02/2011  | MCDONOUGH,ALEXANDER T                | 06/01/2011               | 06/02/2011 | FEES AND OTHER CHARGES                | 40.00            |
| DREI21100555                        | 08/08/2011  | REFFETT,RICHARD A                    | 07/11/2011               | 07/14/2011 | FEES AND OTHER CHARGES                | 40.00            |
| DREI21100564                        | 08/25/2011  | MEIER,MARIA ROBLES                   | 07/24/2011               | 07/25/2011 | TRAINING/CONFERENCE/REGISTRATION FEES | 460.00           |
| DREI21100571                        | 08/24/2011  | MULVENON,RYAN C                      | 08/09/2011               | 08/12/2011 | FEES AND OTHER CHARGES                | 40.00            |
| DREI21100573                        | 08/29/2011  | HOLMAN,GEORGE F                      | 08/10/2011               | 08/17/2011 | FEES AND OTHER CHARGES                | 40.00            |
| DREI21100594                        | 09/02/2011  | HELGEMO,WENDY L                      | 08/15/2011               | 08/19/2011 | FEES AND OTHER CHARGES                | 18.75            |
| DREI21100595                        | 09/02/2011  | JAUREGUI,SANDRA                      | 07/17/2011               | 07/23/2011 | FEES AND OTHER CHARGES                | 40.00            |
| DREI21100596                        | 09/12/2011  | KLEIN,MICHAEL R                      | 07/17/2011               | 07/23/2011 | FEES AND OTHER CHARGES                | 40.00            |
| DREI21100603                        | 09/07/2011  | HOLMAN,GEORGE F                      | 08/21/2011               | 08/24/2011 | FEES AND OTHER CHARGES                | 40.00            |
| DREI21100608                        | 09/19/2011  | UNGER,JASON M                        | 08/10/2011               | 08/13/2011 | FEES AND OTHER CHARGES                | 40.00            |
| DREI21100609                        | 09/07/2011  | MARTINEZ,CHRISTINA M                 | 07/22/2011               | 07/28/2011 | FEES AND OTHER CHARGES                | 30.00            |
|                                     |             |                                      |                          |            | TRAINING/CONFERENCE/REGISTRATION FEES | 500.00           |
| DREI21100622                        | 09/15/2011  | MULVENON,RYAN C                      | 08/27/2011               | 08/31/2011 | FEES AND OTHER CHARGES                | 80.00            |
| DREI21100625                        | 09/15/2011  | KRONE DAVID B                        | 08/04/2011               | 08/05/2011 | FEES AND OTHER CHARGES                | 40.00            |
| DREI21100629                        | 09/21/2011  | STREET,CAREN B                       | 08/22/2011               | 08/31/2011 | FEES AND OTHER CHARGES                | 40.00            |
| DREI21100632                        | 09/30/2011  | MCDONOUGH,ALEXANDER T                | 08/27/2011               | 09/01/2011 | FEES AND OTHER CHARGES                | 40.00            |
| DREI21100633                        | 09/21/2011  | PARRA,JOSE D                         | 08/09/2011               | 08/16/2011 | FEES AND OTHER CHARGES                | 40.00            |
| DREI21100675                        | 09/26/2011  | AMERICAN SIGN LANGUAGE COMMUNICATION | 08/30/2011               | 08/30/2011 | INTERPRETING SERVICES                 | 1,260.00         |
| DREI21100677                        | 09/30/2011  | REID,HARRY                           | 08/05/2011               | 09/04/2011 | FEES AND OTHER CHARGES                | 60.00            |
| DREI21100678                        | 09/30/2011  | BARRETT,DANIELLE N                   | 08/25/2011               | 09/04/2011 | FEES AND OTHER CHARGES                | 80.00            |
| <b>OTHER CONTRACTUAL SERVICES</b>   |             |                                      |                          |            |                                       | <b>11,129.25</b> |
| CD110002288                         | 09/23/2011  | FINANCIAL CLERK US SENATE            | 08/19/2011               | 08/19/2011 | CERTIFIED PURCHASED EQUIPMENT         | -5.00            |
| DREI21100275                        | 04/07/2011  | JP MORGAN CHASE BANK NA              | 01/29/2011               | 01/29/2011 | PURCHASED SOFTWARE (EXPENDABLE)       | 9.99             |
| DREI21100306                        | 04/04/2011  | JP MORGAN CHASE BANK NA              | 03/21/2011               | 03/21/2011 | PURCHASED EQUIPMENT (EXPENDABLE)      | 180.18           |
| DREI21100366                        | 04/28/2011  | JP MORGAN CHASE BANK NA              | 04/11/2011               | 04/13/2011 | PURCHASED EQUIPMENT (EXPENDABLE)      | 286.99           |
| DREI21100375                        | 05/05/2011  | JP MORGAN CHASE BANK NA              | 04/21/2011               | 04/21/2011 | PURCHASED SOFTWARE (EXPENDABLE)       | 24.95            |
| DREI21100477                        | 06/24/2011  | JP MORGAN CHASE BANK NA              | 05/11/2011               | 05/11/2011 | PURCHASED SOFTWARE (EXPENDABLE)       | 29.97            |
| DREI21100489                        | 07/18/2011  | VERIZON WIRELESS                     | 06/10/2011               | 07/09/2011 | PURCHASED EQUIPMENT (EXPENDABLE)      | 22.49            |
| DREI21100614                        | 09/07/2011  | JP MORGAN CHASE BANK NA              | 08/26/2011               | 08/26/2011 | PURCHASED SOFTWARE (EXPENDABLE)       | 24.95            |
| <b>ACQUISITION OF ASSETS</b>        |             |                                      |                          |            |                                       | <b>584.52</b>    |
| OTHER PERSONNEL COMPENSATION        |             |                                      |                          |            |                                       | 7,638.54         |
| PERSONNEL COMP. FULL-TIME PERMANENT |             |                                      |                          |            |                                       | 1,189,000.83     |
| PERSONNEL BENEFITS                  |             |                                      |                          |            |                                       | 12,547.05        |

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

NET PAYROLL EXPENSES

1,209,186.42

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JAMES E. RISCH

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$2,177,817.75                                     |   |                              |
| Supplementals                              | 130,380.50   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -624,594.07  |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -1,271,620.74                |
| Travel and Transportation of Persons       |  | 0.00  | -186,964.00                  |
| Rent, Communications and Utilities         |  | 0.00  | -73,180.76                   |
| Printing and Reproduction                  |  | 0.00  | -57.50                       |
| Other Contractual Services                 |  | 0.00  | -1,526.55                    |
| Supplies and Materials                     |  | -27.29  | -33,680.85                   |
| Acquisition of Assets                      |  | 0.00  | -116,573.78                  |
| <b>ORGANIZATION TOTALS</b>                 | \$1,683,604.18                                     | -\$27.29  | -\$1,683,604.18              |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$0.00</b>                |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JAMES E. RISCH

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,127,655.00                                     |   |                              |
| Supplementals                              | 44,527.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,059,026.71                |
| Travel and Transportation of Persons       |  | 0.00  | -229,272.28                  |
| Transportation of Things                   |  | 0.00  | -132.50                      |
| Rent, Communications and Utilities         |  | 0.00  | -66,095.96                   |
| Printing and Reproduction                  |  | 0.00  | -408.31                      |
| Other Contractual Services                 |  | 0.00  | -2,227.60                    |
| Supplies and Materials                     |  | -70.01  | -46,032.16                   |
| Acquisition of Assets                      |  | 0.00  | -17,436.61                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,172,182.00</b>                              | <b>-\$70.01</b>   | <b>-\$2,420,632.13</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$751,549.87</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JAMES E. RISCH

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,027,671.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -6,055.34  |   |                              |
| Net Payroll Expenses                       |  | -1,098,584.97   | -2,198,849.25                |
| Travel and Transportation of Persons       |  | -118,269.26   | -180,298.95                  |
| Rent, Communications and Utilities         |  | -24,394.38  | -41,253.46                   |
| Printing and Reproduction                  |  | -75.00  | -113.16                      |
| Other Contractual Services                 |  | -1,908.50   | -2,376.49                    |
| Supplies and Materials                     |  | -16,706.40  | -27,943.29                   |
| Acquisition of Assets                      |  | -4,481.55   | -4,300.65                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,021,615.66</b>                              | <b>-\$1,264,420.06</b>  | <b>-\$2,455,135.25</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$566,480.41</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION   | AMOUNT (\$) |
|--------------|----------------|---------------------------|-----------------------------|-----|---|-------------|
|              |                |                           | START                       | END |   |             |
|              |                | KERMICK, VANESSA A        |                             |     | DIRECTOR OF SCHEDULING  | 45,000.00   |
|              |                | CORRIGAN, EDWARD T        |                             |     | EXECUTIVE DIRECTOR  | 7,500.00    |
|              |                | PETTY, TIMOTHY R          |                             |     | CORRESPONDENCE DIRECTOR/DEPUTY LEGISLATIVE DIRECTOR                 | 45,000.00   |
|              |                | MURRAY, DANIEL S          |                             |     | LEGISLATIVE ASSISTANT   | 32,499.96   |
|              |                | SOCHA, CHRISTOPHER M      |                             |     | LEGISLATIVE DIRECTOR  | 64,999.92   |
|              |                | HINES, KYLE P             |                             |     | PRESS SECRETARY   | 30,000.00   |
|              |                | PARKER, DARREN T          |                             |     | APPROPRIATIONS DIRECTOR/DEPUTY LEGISLATIVE DIRECTOR/ENERGY- NATURAL | 39,500.00   |
|              |                | SMITH, SIDNEY C           |                             |     | REGIONAL DIRECTOR   | 27,499.92   |
|              |                | FIELD, MICHAEL J          |                             |     | REGIONAL DIRECTOR   | 24,000.00   |
|              |                | TAYLOR, AMY               |                             |     | REGIONAL DIRECTOR   | 25,999.92   |
|              |                | ELLSWORTH, MATTHEW G      |                             |     | GRANTS/PROJECTS COORDINATOR AND REGIONAL DIRECTOR                   | 52,500.00   |
|              |                | WILLOUGHBY, DUSTIN N      |                             |     | INTERM TO MAY, 27   | 1,900.00    |
|              |                | RICHARDSON, RENEE B       |                             |     | CONSTITUENT SERVICES DIRECTOR                                       | 19,999.92   |
|              |                | HANISCH, KRISTINE L       |                             |     | ADMINISTRATIVE DIRECTOR   | 60,000.00   |
|              |                | COTTON, REBECCA S         |                             |     | LEGISLATIVE ASSISTANT/CORRESPONDENCE                                | 34,999.92   |
|              |                | MATHEWS, MICHAEL SCOTT    |                             |     | REGIONAL DIRECTOR   | 36,000.00   |
|              |                | SCHIPPER, KARL E          |                             |     | SYSTEM ADMINISTRATOR CONSULTANT                                     | 24,999.96   |
|              |                | BURKETT, RACHEL M         |                             |     | LEGISLATIVE ASSISTANT   | 32,499.96   |
|              |                | EMOND, KARIM              |                             |     | CONSTITUENT SERVICES REPRESENTATIVE                                 | 17,499.96   |
|              |                | SANDY, JOHN A             |                             |     | CHIEF OF STAFF  | 84,729.48   |
|              |                | HOLDERNESS, SKIFFINGTON E |                             |     | LEGISLATIVE ASSISTANT   | 26,749.98   |
|              |                | FULTON, VICKI L           |                             |     | CONSTITUENT SERVICE REPRESENTATIVE                                  | 17,749.92   |
|              |                | HOAGLUN, BRADLEY J        |                             |     | DIRECTOR OF COMMUNICATIONS AND SENIOR ADVISOR                       | 60,000.00   |
|              |                | PETERSEN, TIMOTHY J       |                             |     | CONSTITUENT SERVICES REPRESENTATIVE                                 | 17,499.96   |
|              |                | EHLERS, KARLA P           |                             |     | CONSTITUENT SERVICES DIRECTOR TO JUL, 31                            | 15,000.00   |
|              |                | PARRAS, CHRISTIN N        |                             |     | EXECUTIVE ASSISTANT   | 27,499.92   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME   | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)  |
|--------------|-------------|--|--------------------------|------------|--|--|
|              |             |  | START                    | END        |  |  |
|              |             | ROACH, MICHAEL D<br>HANNA, MICHAEL L<br>STRICKFADEN, BARBARA M<br>CARAWAY, JESSIE E<br>COOK, JANET B<br>JENSEN, BEVERLY R<br>ALVAREZ, JOSHUA J<br>JACKSON, STEVEN P<br>WHITTLE, JESIKA C<br>ADAMS, CHARLES A<br>PARROTT, STEPHEN D<br>THURSTON, PHILLIP R<br>SEMAWKO, ALEX N<br>WHEELER WILSON, TARYN S<br>HASENDEHRL, FRANCES<br>RANDOLPH, JILL A<br>JAMES, AMANDA L<br>MURPHY, JESSICA |                          |            | NATURAL RESOURCES DIRECTOR<br>REGIONAL DIRECTOR<br>STATE DIRECTOR<br>STAFF ASSISTANT<br>CORRESPONDENCE MANAGEMENT SPECIALIST<br>CONSTITUENT SERVICES REPRESENTATIVE<br>CONSTITUENT SERVICES REPRESENTATIVE<br>INTERM TO APR. 15<br>INTERM TO APR. 8<br>CORRESPONDENCE MANAGEMENT SPECIALIST<br>INTERM FROM MAY. 23 TO AUG. 12<br>INTERM FROM MAY. 23 TO AUG. 12<br>INTERM FROM MAY. 23 TO AUG. 12<br>INTERM FROM MAY. 23 TO AUG. 5<br>CONSTITUENT SERVICES REPRESENTATIVE FROM AUG. 1<br>INTERM FROM SEP. 12<br>INTERM FROM SEP. 12<br>INTERM FROM SEP. 16 | 37,500.00<br>30,000.00<br>49,999.92<br>18,166.61<br>17,499.96<br>17,499.96<br>17,083.30<br>500.00<br>266.66<br>16,249.98<br>2,666.66<br>2,666.66<br>2,666.66<br>2,433.32<br>5,833.32<br>633.33<br>633.33<br>500.00 |
| DRIS21100315 | 04/05/2011  | STRICKFADEN, BARBARA M   | 03/04/2011               | 03/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 99.70<br>293.76  |
| DRIS21100316 | 04/05/2011  | TAYLOR, AMY  | 03/01/2011               | 03/25/2011 | BOISE TO POCATELLO, IDAHO FALLS, POCATELLO AND RETURN<br>STAFF TRANSPORTATION  | 157.59   |
| DRIS21100318 | 04/05/2011  | ELLSWORTH, MATTHEW G   | 03/16/2011               | 03/18/2011 | IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 212.11<br>285.60   |
| DRIS21100320 | 04/04/2011  | HINES, KYLE P  | 02/11/2011               | 03/31/2011 | BOISE TO JEROME, IDAHO FALLS AND RETURN<br>STAFF TRANSPORTATION  | 36.50  |
| DRIS21100321 | 04/05/2011  | ELLSWORTH, MATTHEW G   | 03/01/2011               | 03/30/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 300.90   |
| DRIS21100322 | 04/04/2011  | JENSEN, BEVERLY R  | 01/11/2011               | 03/29/2011 | BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 28.50  |
| DRIS21100325 | 04/05/2011  | KERMICK, VANESSA A   | 03/01/2011               | 03/31/2011 | BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 122.40   |
| DRIS21100326 | 04/04/2011  | EMOND, KARI M  | 03/14/2011               | 03/18/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 55.59  |
| DRIS21100327 | 04/07/2011  | TAYLOR, AMY  | 03/21/2011               | 03/21/2011 | TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM  | 6.72   |
| DRIS21100330 | 04/08/2011  | RISCH, JAMES E   | 03/17/2011               | 03/29/2011 | IDAHO FALLS TO ARCO AND RETURN<br>SENATOR'S PER DIEM   | 17.00<br>565.40  |
| DRIS21100332 | 04/13/2011  | SANDY, JOHN A  | 03/14/2011               | 03/19/2011 | WASHINGTON DC TO SALT LAKE CITY UT, BOISE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 126.29<br>992.80   |
| DRIS21100333 | 04/13/2011  | SANDY, JOHN A  | 03/24/2011               | 03/24/2011 | BOISE TO WASHINGTON DC AND RETURN<br>STAFF PER DIEM  | 10.54<br>164.22  |
| DRIS21100334 | 04/14/2011  | SANDY, JOHN A  | 04/01/2011               | 04/01/2011 | STAFF TRANSPORTATION<br>BOISE TO BLISS, HAGERMAN, TWIN FALLS AND RETURN<br>STAFF PER DIEM  | 15.29<br>164.22  |
| DRIS21100338 | 04/13/2011  | MATHEWS, MICHAEL SCOTT   | 03/07/2011               | 03/15/2011 | BOISE TO HAGERMAN, TWIN FALLS AND RETURN<br>STAFF TRANSPORTATION   | 139.23   |
| DRIS21100339 | 04/13/2011  | HANNA, MICHAEL L   | 03/01/2011               | 03/31/2011 | TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 469.20   |
| DRIS21100340 | 04/12/2011  | HANNA, MICHAEL L   | 03/17/2011               | 03/17/2011 | OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM   | 6.00<br>61.20  |
| DRIS21100341 | 04/12/2011  | HANNA, MICHAEL L   | 03/22/2011               | 03/22/2011 | STAFF TRANSPORTATION<br>OROFINO TO GRANGEVILLE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OROFINO TO GRANGEVILLE AND RETURN   | 5.30<br>61.20  |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)       |
|--------------|-------------|-----------------------|--------------------------|------------|--|-------------------|
|              |             |                       | START                    | END        |  |                   |
| DRIS21100342 | 04/13/2011  | STRICKFADEN.BARBARA M | 03/17/2011               | 03/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 188.25<br>368.22  |
| DRIS21100345 | 04/13/2011  | RISCH.JAMES E         | 03/31/2011               | 04/05/2011 | BOISE TO BONNERS FERRY, COEUR D ALENE AND RETURN<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION   | 25.00<br>1,094.80 |
| DRIS21100346 | 04/21/2011  | CARAWAY.JESSIE E      | 11/01/2010               | 11/30/2010 | WASHINGTON DC TO MINNEAPOLIS MN, BOISE, MINNEAPOLIS MN AND RETURN<br>STAFF TRANSPORTATION  | 120.00            |
| DRIS21100354 | 04/19/2011  | HANNA.MICHAEL L       | 04/08/2011               | 04/09/2011 | BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 165.52<br>153.00  |
| DRIS21100355 | 04/19/2011  | RISCH.JAMES E         | 04/09/2011               | 04/11/2011 | OROFINO TO SPOKANE WA AND RETURN<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION   | 30.00<br>1,117.30 |
| DRIS21100356 | 04/27/2011  | SMITH.SIDNEY C        | 03/09/2011               | 04/07/2011 | WASHINGTON DC TO MINNEAPOLIS MN, BOISE, CHICAGO IL AND RETURN<br>STAFF TRANSPORTATION  | 78.03             |
| DRIS21100359 | 04/27/2011  | FIELD.MICHAEL J       | 03/24/2011               | 03/24/2011 | COEUR D ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 68.85             |
| DRIS21100360 | 04/27/2011  | FIELD.MICHAEL J       | 03/01/2011               | 03/31/2011 | POCATELLO TO PRESTON AND RETURN<br>STAFF TRANSPORTATION  | 64.77             |
| DRIS21100361 | 04/28/2011  | MATHEWS.MICHAEL SCOTT | 04/04/2011               | 04/11/2011 | POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 223.38            |
| DRIS21100362 | 04/27/2011  | HANNA.MICHAEL L       | 04/14/2011               | 04/14/2011 | TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 20.00<br>73.95    |
| DRIS21100363 | 04/29/2011  | KERMICK.VANESSA A     | 04/01/2011               | 04/15/2011 | OROFINO TO MOSCOW AND RETURN<br>STAFF TRANSPORTATION   | 84.15             |
| DRIS21100364 | 05/17/2011  | ELLSWORTH.MATTHEW G   | 01/31/2011               | 02/04/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 353.40            |
| DRIS21100373 | 05/16/2011  | CARAWAY.JESSIE E      | 12/01/2010               | 12/31/2010 | ADDITIONAL EXPENSES FOR TRIP BOISE TO CASPER WY, SALT LAKE CITY UT, CASPER WY,<br>LANDER WY, CASPER WY, WHEATLAND WY, CASPER WY AND RETURN<br>STAFF TRANSPORTATION | 113.50            |
| DRIS21100376 | 05/18/2011  | RICHARDSON.RENEE B    | 04/18/2011               | 04/19/2011 | BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 119.36<br>305.80  |
| DRIS21100378 | 05/13/2011  | ELLSWORTH.MATTHEW G   | 04/25/2011               | 04/25/2011 | BLACKFOOT TO BOISE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 12.60<br>72.93    |
| DRIS21100379 | 05/16/2011  | ELLSWORTH.MATTHEW G   | 04/01/2011               | 04/30/2011 | BOISE TO MOUNTAIN HOME AND RETURN<br>STAFF TRANSPORTATION  | 357.00            |
| DRIS21100383 | 05/16/2011  | PETTY.TIMOTHY R       | 04/21/2011               | 04/22/2011 | BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM   | 132.77            |
| DRIS21100384 | 05/16/2011  | JENSEN.BEVERLY R      | 04/08/2011               | 04/26/2011 | WASHINGTON DC TO MORGANTOWN WV AND RETURN<br>STAFF TRANSPORTATION  | 51.51             |
| DRIS21100392 | 05/18/2011  | HOAGLUN.BRADLEY J     | 04/28/2011               | 04/29/2011 | BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 200.61<br>320.40  |
| DRIS21100393 | 05/18/2011  | ROACH.MICHAEL D       | 05/03/2011               | 05/03/2011 | BOISE TO COEUR D ALENE TO MERIDIAN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 8.67<br>128.52    |
| DRIS21100394 | 05/20/2011  | ROACH.MICHAEL D       | 04/28/2011               | 05/01/2011 | BOISE TO NEW MEADOWS AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 306.23<br>378.14  |
| DRIS21100395 | 05/17/2011  | HANNA.MICHAEL L       | 05/02/2011               | 05/02/2011 | BOISE TO LEWISTON AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 11.00<br>61.20    |
| DRIS21100396 | 05/17/2011  | HANNA.MICHAEL L       | 05/03/2011               | 05/03/2011 | OROFINO TO GRANGEVILLE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 5.30<br>61.20     |
| DRIS21100398 | 05/18/2011  | SMITH.SIDNEY C        | 04/11/2011               | 05/04/2011 | OROFINO TO GRANGEVILLE AND RETURN<br>STAFF TRANSPORTATION<br>COEUR D ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 259.08            |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)                  |
|--------------|-------------|---------------------|--------------------------|------------|--|------------------------------|
|              |             |                     | START                    | END        |  |                              |
| DRIS21100399 | 05/17/2011  | SMITH.SIDNEY C      | 04/18/2011               | 04/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 4.77<br>84.15                |
| DRIS21100400 | 05/17/2011  | SMITH.SIDNEY C      | 04/19/2011               | 04/19/2011 | COEUR D ALENE TO BONNERS FERRY AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 11.53<br>58.14               |
| DRIS21100401 | 05/17/2011  | SMITH.SIDNEY C      | 04/26/2011               | 04/26/2011 | COEUR D ALENE TO KELLOGG, MULLAN AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 6.89<br>47.94                |
| DRIS21100402 | 05/17/2011  | SMITH.SIDNEY C      | 05/05/2011               | 05/05/2011 | STAFF PER DIEM<br>COEUR D ALENE TO BONNERS FERRY AND RETURN  | 12.98                        |
| DRIS21100403 | 06/01/2011  | SMITH.SIDNEY C      | 04/28/2011               | 04/29/2011 | STAFF TRANSPORTATION<br>COEUR D ALENE TO SAINT MARIES, BONNERS FERRY AND RETURN  | 164.33                       |
| DRIS21100404 | 05/20/2011  | ELLSWORTH.MATTHEW G | 05/03/2011               | 05/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MERIDIAN TO COEUR D ALENE AND RETURN   | 332.82<br>534.40             |
| DRIS21100405 | 05/18/2011  | TAYLOR.AMY          | 03/28/2011               | 05/06/2011 | STAFF TRANSPORTATION<br>IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 198.90                       |
| DRIS21100406 | 05/18/2011  | TAYLOR.AMY          | 04/20/2011               | 04/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>IDAHO FALLS TO JACKSON WY, SWAN VALLEY AND RETURN  | 146.02<br>103.53             |
| DRIS21100407 | 05/18/2011  | TAYLOR.AMY          | 04/14/2011               | 04/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>IDAHO FALLS TO SALMON, DUBOIS AND RETURN   | 95.79<br>223.38              |
| DRIS21100410 | 05/23/2011  | SANDY.JOHN A        | 05/02/2011               | 05/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOISE TO WASHINGTON DC AND RETURN  | 96.69<br>872.80              |
| DRIS21100411 | 05/23/2011  | SANDY.JOHN A        | 04/12/2011               | 04/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOISE TO WASHINGTON DC AND RETURN  | 37.22<br>988.80              |
| DRIS21100412 | 05/23/2011  | SANDY.JOHN A        | 04/04/2011               | 04/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOISE TO WASHINGTON DC AND RETURN  | 228.62<br>847.80             |
| DRIS21100413 | 05/23/2011  | SANDY.JOHN A        | 04/26/2011               | 04/26/2011 | STAFF TRANSPORTATION<br>BOISE TO SWAN VALLEY AND RETURN  | 346.80                       |
| DRIS21100414 | 05/23/2011  | RISCH.JAMES E       | 05/05/2011               | 05/09/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO MINNEAPOLIS MN, BOISE, SALT LAKE CITY UT AND RETURN                   | 29.00<br>1,094.80            |
| DRIS21100415 | 05/23/2011  | RISCH.JAMES E       | 04/14/2011               | 05/02/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO CHICAGO IL, BOISE, COEUR D ALENE, BOISE, SALT LAKE CITY UT AND RETURN | 133.93<br>1,188.20           |
| DRIS21100418 | 05/23/2011  | HANNA.MICHAEL L     | 04/01/2011               | 04/29/2011 | STAFF TRANSPORTATION<br>OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 680.85                       |
| DRIS21100419 | 05/23/2011  | ROACH.MICHAEL D     | 05/11/2011               | 05/11/2011 | STAFF TRANSPORTATION<br>BOISE TO CAMBRIDGE AND RETURN  | 112.20                       |
| DRIS21100420 | 05/20/2011  | HANNA.MICHAEL L     | 04/14/2011               | 04/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OROFINO TO GRANGEVILLE AND RETURN  | 12.00<br>61.20               |
| DRIS21100421 | 05/20/2011  | HANNA.MICHAEL L     | 04/26/2011               | 04/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OROFINO TO GRANGEVILLE AND RETURN  | 13.00<br>61.20               |
| DRIS21100422 | 06/07/2011  | HANNA.MICHAEL L     | 05/09/2011               | 05/13/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OROFINO TO BOISE, WASHINGTON DC, SALT LAKE CITY UT, BOISE AND RETURN      | 122.40<br>980.47<br>1,365.25 |
| DRIS21100423 | 05/25/2011  | SANDY.JOHN A        | 05/09/2011               | 05/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOISE TO WASHINGTON DC AND RETURN  | 85.00<br>504.81              |
| DRIS21100424 | 05/25/2011  | RISCH.JAMES E       | 05/12/2011               | 05/16/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY UT, BOISE, MINNEAPOLIS MN AND RETURN                   | 39.00<br>1,091.80            |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)                    |
|--------------|-------------|-----------------------|--------------------------|------------|---|--------------------------------|
|              |             |                       | START                    | END        |   |                                |
| DRIS21100428 | 06/01/2011  | HOAGLUN.BRADLEY J     | 05/09/2011               | 05/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 259.70<br>723.57               |
| DRIS21100429 | 05/25/2011  | ELLSWORTH.MATTHEW G   | 05/10/2011               | 05/12/2011 | MERIDIAN TO BOISE, ARLINGTON VA, WASHINGTON DC, BOISE AND RETURN<br>STAFF PER DIEM  | 215.14<br>285.60               |
| DRIS21100431 | 06/01/2011  | SMITH.SIDNEY C        | 05/10/2011               | 05/13/2011 | BOISE TO JEROME, IDAHO FALLS, POCATELLO, MONTPELIER AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM   | 70.71<br>779.87<br>865.64      |
| DRIS21100432 | 06/08/2011  | HINES.KYLE P          | 05/11/2011               | 05/19/2011 | STAFF TRANSPORTATION<br>COEUR D ALENE TO SPOKANE WA, WASHINGTON DC, SPOKANE WA AND RETURN<br>STAFF PER DIEM   | 118.06<br>1,112.36             |
| DRIS21100433 | 06/08/2011  | MATHEWS.MICHAEL SCOTT | 05/03/2011               | 05/25/2011 | WASHINGTON DC TO CHICAGO IL, BOISE, EMMETT, DENVER CO AND RETURN<br>STAFF TRANSPORTATION  | 355.98                         |
| DRIS21100434 | 06/08/2011  | KERMICK.VANESSA A     | 05/02/2011               | 05/27/2011 | TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 364.65                         |
| DRIS21100435 | 06/07/2011  | HINES.KYLE P          | 04/14/2011               | 05/31/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 41.82                          |
| DRIS21100439 | 06/14/2011  | RISCH.JAMES E         | 05/19/2011               | 05/23/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>SENATOR'S PER DIEM  | 32.39<br>1,094.80              |
| DRIS21100443 | 06/14/2011  | CARAWAY.JESSIE E      | 05/17/2011               | 05/31/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN<br>STAFF PER DIEM   | 109.56<br>580.80               |
| DRIS21100444 | 06/14/2011  | CARAWAY.JESSIE E      | 01/01/2011               | 01/31/2011 | BOISE TO CHICAGO IL, OLNEY MD, WASHINGTON DC, CHICAGO IL AND RETURN<br>STAFF TRANSPORTATION   | 136.00                         |
| DRIS21100456 | 06/13/2011  | TAYLOR.AMY            | 05/06/2011               | 06/03/2011 | BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 352.41                         |
| DRIS21100457 | 06/13/2011  | ELLSWORTH.MATTHEW G   | 05/02/2011               | 05/31/2011 | IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 385.36                         |
| DRIS21100458 | 06/13/2011  | SMITH.SIDNEY C        | 05/09/2011               | 05/18/2011 | BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 155.04                         |
| DRIS21100459 | 06/10/2011  | SMITH.SIDNEY C        | 05/19/2011               | 05/19/2011 | COEUR D ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM  | 9.50<br>46.92                  |
| DRIS21100460 | 06/17/2011  | HANISCH.KRISTINE L    | 05/23/2011               | 06/02/2011 | STAFF TRANSPORTATION<br>COEUR D ALENE TO SANDPOINT AND RETURN<br>STAFF PER DIEM   | 482.56<br>1,189.15             |
| DRIS21100461 | 06/20/2011  | ROACH.MICHAEL D       | 05/16/2011               | 05/16/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO IL, BOISE, TWIN FALLS, BOISE, COEUR D ALENE, SANDPOINT,<br>MOSCOW, LEWISTON, MOSCOW, LEWISTON, SPOKANE WA AND RETURN | 43.86                          |
| DRIS21100462 | 06/21/2011  | ROACH.MICHAEL D       | 05/31/2011               | 06/03/2011 | STAFF TRANSPORTATION<br>BOISE TO BANKS AND RETURN<br>STAFF PER DIEM   | 179.23<br>327.67               |
| DRIS21100463 | 06/21/2011  | ROACH.MICHAEL D       | 06/07/2011               | 06/09/2011 | STAFF TRANSPORTATION<br>BOISE TO LEWISTON AND RETURN<br>STAFF PER DIEM  | 202.70<br>286.98               |
| DRIS21100467 | 06/21/2011  | SOCHA.CHRISTOPHER M   | 06/01/2011               | 06/04/2011 | STAFF TRANSPORTATION<br>BOISE TO IDAHO FALLS AND RETURN<br>STAFF PER DIEM   | 348.01<br>1,217.05             |
| DRIS21100468 | 06/21/2011  | RISCH.JAMES E         | 06/02/2011               | 06/06/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO IDAHO FALLS, POCATELLO, IDAHO FALLS AND RETURN<br>SENATOR'S PER DIEM   | 21.20<br>547.40                |
| DRIS21100469 | 06/20/2011  | HANNA.MICHAEL L       | 06/01/2011               | 06/01/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO BOISE, SALT LAKE CITY UT AND RETURN<br>STAFF PER DIEM  | 7.95<br>61.20                  |
| DRIS21100470 | 06/23/2011  | STRICKFADEN.BARBARA M | 05/15/2011               | 05/22/2011 | STAFF TRANSPORTATION<br>OROFINO TO GRANGEVILLE AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 246.51<br>1,688.00<br>1,259.55 |
|              |             |                       |                          |            | SALMON TO WASHINGTON DC, MECHANICSVILLE MD, WASHINGTON DC AND RETURN  |                                |

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| DRIS21100471 | 06/20/2011  | FIELD.MICHAEL J     | 05/10/2011               | 05/10/2011 | STAFF PER DIEM<br>POCATELLO TO MONTEPELIER AND RETURN   | 6.64               |
| DRIS21100472 | 06/21/2011  | FIELD.MICHAEL J     | 05/12/2011               | 05/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>POCATELLO TO LAVIA HOT SPRINGS, GRACE, SODA SPRINGS, MONTEPELIER, PRESTON AND<br>RETURN | 7.69<br>108.12     |
| DRIS21100473 | 06/20/2011  | FIELD.MICHAEL J     | 04/01/2011               | 04/30/2011 | STAFF TRANSPORTATION<br>POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 78.03              |
| DRIS21100476 | 06/20/2011  | EMOND.KARI M        | 05/23/2011               | 05/27/2011 | STAFF TRANSPORTATION<br>TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 80.07              |
| DRIS21100477 | 06/29/2011  | ELLSWORTH.MATTHEW G | 06/01/2011               | 06/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 228.80<br>214.00   |
| DRIS21100478 | 06/27/2011  | BURKETT.RACHEL M    | 05/28/2011               | 06/04/2011 | BOISE TO LEWISTON, CLARKSTON WA, LEWISTON AND RETURN<br>STAFF TRANSPORTATION  | 451.80             |
| DRIS21100479 | 06/29/2011  | SANDY.JOHN A        | 05/15/2011               | 05/23/2011 | WASHINGTON DC TO BOISE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 193.50<br>1.109.80 |
| DRIS21100480 | 06/29/2011  | SANDY.JOHN A        | 06/12/2011               | 06/17/2011 | BOISE TO WASHINGTON DC AND RETURN<br>STAFF PER DIEM   | 80.40<br>1.172.20  |
| DRIS21100481 | 06/29/2011  | SANDY.JOHN A        | 06/06/2011               | 06/09/2011 | STAFF TRANSPORTATION<br>BOISE TO WASHINGTON DC AND RETURN<br>STAFF PER DIEM   | 46.21<br>1.249.50  |
| DRIS21100482 | 06/29/2011  | SANDY.JOHN A        | 05/27/2011               | 06/02/2011 | STAFF TRANSPORTATION<br>BOISE TO WASHINGTON DC AND RETURN   | 401.40             |
| DRIS21100483 | 06/29/2011  | CARAWAY.JESSIE E    | 06/16/2011               | 06/22/2011 | STAFF TRANSPORTATION<br>BOISE TO LEWISTON AND RETURN  | 277.96             |
| DRIS21100486 | 06/29/2011  | SMITH.SIDNEY C      | 06/20/2011               | 06/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 10.48<br>93.84     |
| DRIS21100487 | 06/28/2011  | SMITH.SIDNEY C      | 06/22/2011               | 06/22/2011 | COEUR D ALENE TO BONNERS FERRY AND RETURN<br>STAFF PER DIEM   | 16.00<br>48.45     |
| DRIS21100488 | 06/28/2011  | SMITH.SIDNEY C      | 06/16/2011               | 06/16/2011 | STAFF TRANSPORTATION<br>COEUR D ALENE TO SANDPOINT AND RETURN<br>STAFF PER DIEM   | 18.25<br>46.92     |
| DRIS21100490 | 06/29/2011  | CARAWAY.JESSIE E    | 02/01/2011               | 02/28/2011 | COEUR D ALENE TO SANDPOINT AND RETURN<br>STAFF TRANSPORTATION   | 130.50             |
| DRIS21100492 | 06/28/2011  | PETTY.TIMOTHY R     | 06/15/2011               | 06/15/2011 | BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 20.00              |
| DRIS21100497 | 06/30/2011  | RISCH.JAMES E       | 06/16/2011               | 06/20/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>SENATOR'S PER DIEM  | 37.66<br>1.077.60  |
| DRIS21100498 | 07/14/2011  | HANNA.MICHAEL L     | 05/04/2011               | 05/31/2011 | WASHINGTON DC TO SALT LAKE CITY UT, BOISE, DENVER CO AND RETURN<br>STAFF TRANSPORTATION   | 617.10             |
| DRIS21100499 | 07/12/2011  | FIELD.MICHAEL J     | 05/01/2011               | 05/31/2011 | OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 104.55             |
| DRIS21100500 | 07/11/2011  | FIELD.MICHAEL J     | 06/21/2011               | 06/21/2011 | POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 61.20              |
| DRIS21100503 | 07/12/2011  | ELLSWORTH.MATTHEW G | 06/13/2011               | 06/13/2011 | POCATELLO TO ARIMO, DOWNEY, MALAD CITY AND RETURN<br>STAFF PER DIEM   | 10.85<br>165.24    |
| DRIS21100504 | 07/11/2011  | SMITH.SIDNEY C      | 06/09/2011               | 06/09/2011 | STAFF TRANSPORTATION<br>BOISE TO CAMBRIDGE AND RETURN<br>STAFF PER DIEM   | 10.95<br>67.32     |
| DRIS21100505 | 07/14/2011  | HANNA.MICHAEL L     | 06/22/2011               | 06/22/2011 | COEUR D ALENE TO WALLACE, MURRAY AND RETURN<br>STAFF TRANSPORTATION   | 76.50              |
| DRIS21100508 | 07/11/2011  | CARAWAY.JESSIE E    | 03/01/2011               | 03/31/2011 | OROFINO TO KOOSKIA AND RETURN<br>STAFF TRANSPORTATION   | 97.92              |
| DRIS21100509 | 07/12/2011  | KERMICK.VANESSA A   | 06/06/2011               | 06/24/2011 | BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 326.40             |

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| DRIS21100510 | 07/15/2011  | SCHIPPER,KARL E       | 05/30/2011               | 06/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SPOKANE WA, POST FALLS, MOSCOW, LEWISTON, POST FALLS, BOISE,<br>TWIN FALLS, IDAHO FALLS, SPOKANE WA AND RETURN | 981.23<br>1,721.70           |
| DRIS21100511 | 07/12/2011  | RISCH,JAMES E         | 06/23/2011               | 06/27/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO BOISE, MINNEAPOLIS MN AND RETURN   | 16.33<br>545.40              |
| DRIS21100513 | 07/11/2011  | JENSEN,BEVERLY R      | 05/23/2011               | 06/29/2011 | STAFF TRANSPORTATION<br>BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 46.41                        |
| DRIS21100514 | 07/19/2011  | ELLSWORTH,MATTHEW G   | 06/01/2011               | 06/30/2011 | STAFF TRANSPORTATION<br>BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 260.10                       |
| DRIS21100515 | 07/19/2011  | ELLSWORTH,MATTHEW G   | 06/19/2011               | 06/25/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOISE TO WASHINGTON DC AND RETURN  | 221.80<br>1,659.76<br>745.00 |
| DRIS21100516 | 07/19/2011  | ROACH,MICHAEL D       | 06/21/2011               | 06/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOISE TO JACKPOT NV AND RETURN  | 230.17<br>183.27             |
| DRIS21100517 | 07/18/2011  | MATHEWS,MICHAEL SCOTT | 06/21/2011               | 06/28/2011 | STAFF TRANSPORTATION<br>TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 145.35                       |
| DRIS21100518 | 07/15/2011  | PETTY,TIMOTHY R       | 06/30/2011               | 06/30/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 21.00                        |
| DRIS21100519 | 07/18/2011  | EMOND,KARI M          | 06/30/2011               | 07/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TWIN FALLS TO BILLINGS MT AND RETURN  | 83.39<br>296.31              |
| DRIS21100520 | 07/18/2011  | HANNA,MICHAEL L       | 06/02/2011               | 06/29/2011 | STAFF TRANSPORTATION<br>OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 938.40                       |
| DRIS21100521 | 07/18/2011  | ELLSWORTH,MATTHEW G   | 06/28/2011               | 06/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOISE TO CASCADE, MCCALL AND RETURN   | 11.88<br>108.12              |
| DRIS21100522 | 07/15/2011  | ELLSWORTH,MATTHEW G   | 07/06/2011               | 07/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOISE TO GARDEN VALLEY AND RETURN   | 14.93<br>52.02               |
| DRIS21100523 | 07/18/2011  | HANNA,MICHAEL L       | 06/30/2011               | 06/30/2011 | STAFF TRANSPORTATION<br>OROFINO TO COEUR D ALENE AND RETURN   | 171.75                       |
| DRIS21100524 | 07/19/2011  | SANDY,JOHN A          | 06/27/2011               | 07/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOISE TO WASHINGTON DC AND RETURN   | 57.96<br>1,184.80            |
| DRIS21100525 | 07/19/2011  | SANDY,JOHN A          | 07/05/2011               | 07/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOISE TO WASHINGTON DC AND RETURN   | 110.07<br>1,164.80           |
| DRIS21100526 | 07/20/2011  | RISCH,JAMES E         | 07/07/2011               | 07/11/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO MINNEAPOLIS MN, BOISE, SALT LAKE CITY UT AND RETURN  | 24.67<br>1,074.80            |
| DRIS21100527 | 07/20/2011  | FIELD,MICHAEL J       | 06/29/2011               | 06/29/2011 | STAFF TRANSPORTATION<br>POCATELLO TO GARDEN CITY UT AND RETURN  | 120.36                       |
| DRIS21100528 | 07/19/2011  | JENSEN,BEVERLY R      | 05/21/2011               | 06/29/2011 | STAFF TRANSPORTATION<br>BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 56.61                        |
| DRIS21100538 | 07/21/2011  | SANDY,JOHN A          | 07/12/2011               | 07/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOISE TO WASHINGTON DC, SPOKANE WA, LEWISTON, MOSCOW, LEWISTON AND RETURN   | 352.71<br>1,166.80           |
| DRIS21100539 | 08/02/2011  | RISCH,JAMES E         | 07/14/2011               | 07/18/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY UT, LEWISTON, POTLATCH, BOISE, SALT LAKE CITY UT<br>AND RETURN                          | 259.45<br>2,104.05           |
| DRIS21100540 | 07/29/2011  | SMITH,SIDNEY C        | 06/28/2011               | 06/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COEUR D ALENE TO SANDPOINT, BONNERS FERRY AND RETURN  | 6.99<br>83.13                |
| DRIS21100541 | 07/29/2011  | SMITH,SIDNEY C        | 05/25/2011               | 06/03/2011 | STAFF TRANSPORTATION<br>COEUR D ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 91.80                        |
| DRIS21100542 | 08/01/2011  | TAYLOR,AMY            | 06/07/2011               | 07/14/2011 | STAFF TRANSPORTATION<br>IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 121.38                       |

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| DRIS21100547 | 08/02/2011  | SANDY.JOHN A        | 07/18/2011               | 07/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOISE TO WASHINGTON DC AND RETURN   | 52.86<br>963.80   |
| DRIS21100548 | 08/05/2011  | ROACH.MICHAEL D     | 07/25/2011               | 07/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOISE TO CHALLIS AND RETURN   | 84.42<br>112.26   |
| DRIS21100550 | 08/05/2011  | ROACH.MICHAEL D     | 07/20/2011               | 07/20/2011 | STAFF PER DIEM  | 5.35              |
| DRIS21100551 | 08/05/2011  | FULTON.VICKI L      | 07/20/2011               | 07/23/2011 | BOISE TO NEW MEADOWS AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COEUR D ALENE TO SPOKANE WA, LAS VEGAS NV, LOS ANGELES CA, LAS VEGAS NV AND RETURN | 171.74<br>527.58  |
| DRIS21100552 | 08/05/2011  | TAYLOR.AMY          | 07/16/2011               | 07/29/2011 | STAFF TRANSPORTATION<br>IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 78.54             |
| DRIS21100553 | 08/05/2011  | SMITH.SIDNEY C      | 07/21/2011               | 07/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COEUR D ALENE TO KELLOGG, MISSOULA MT AND RETURN  | 9.46<br>90.55     |
| DRIS21100554 | 08/05/2011  | EMOND.KARI M        | 07/18/2011               | 07/29/2011 | STAFF TRANSPORTATION<br>TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 98.94             |
| DRIS21100555 | 08/05/2011  | TAYLOR.AMY          | 07/25/2011               | 07/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>IDAHO FALLS TO CHALLIS AND RETURN   | 244.39<br>177.48  |
| DRIS21100556 | 08/05/2011  | ELLSWORTH.MATTHEW G | 07/01/2011               | 07/28/2011 | STAFF TRANSPORTATION<br>BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 397.80            |
| DRIS21100557 | 08/05/2011  | RISCH.JAMES E       | 07/22/2011               | 07/26/2011 | STAFF TRANSPORTATION<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO MINNEAPOLIS MN, BOISE, SEATTLE WA, BOSTON MA AND RETURN              | 50.14<br>1,081.50 |
| DRIS21100558 | 08/05/2011  | CARAWAY.JESSIE E    | 04/01/2011               | 04/30/2011 | STAFF TRANSPORTATION<br>BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 99.45             |
| DRIS21100559 | 08/05/2011  | TAYLOR.AMY          | 06/24/2011               | 06/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>IDAHO FALLS TO ARCO, STANLEY AND RETURN   | 135.18<br>236.64  |
| DRIS21100560 | 08/11/2011  | KERMICK.VANESSA A   | 07/06/2011               | 08/05/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 401.37            |
| DRIS21100561 | 08/11/2011  | HANNA.MICHAEL L     | 07/01/2011               | 07/29/2011 | STAFF TRANSPORTATION<br>OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 887.40            |
| DRIS21100570 | 08/19/2011  | CARAWAY.JESSIE E    | 07/26/2011               | 08/08/2011 | STAFF TRANSPORTATION<br>BOISE TO LEWISTON AND RETURN  | 301.92            |
| DRIS21100571 | 08/23/2011  | SMITH.SIDNEY C      | 07/18/2011               | 07/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COEUR D ALENE TO SANDPOINT, BONNERS FERRY AND RETURN  | 21.16<br>82.62    |
| DRIS21100572 | 08/18/2011  | SMITH.SIDNEY C      | 08/04/2011               | 08/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COEUR D ALENE TO SANDPOINT AND RETURN   | 12.55<br>46.92    |
| DRIS21100575 | 08/19/2011  | HOAGLUN.BRADLEY J   | 07/25/2011               | 08/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MERIDIAN TO BOISE, WASHINGTON DC, BOISE AND RETURN  | 844.31<br>892.30  |
| DRIS21100576 | 08/18/2011  | FULTON.VICKI L      | 06/23/2011               | 06/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COEUR D ALENE TO SANDPOINT AND RETURN   | 13.61<br>10.54    |
| DRIS21100577 | 08/18/2011  | FULTON.VICKI L      | 06/08/2011               | 06/08/2011 | STAFF PER DIEM  | 10.54             |
| DRIS21100583 | 08/18/2011  | JENSEN.BEVERLY R    | 08/09/2011               | 08/09/2011 | COEUR D ALENE TO CLARK FORK AND RETURN<br>STAFF TRANSPORTATION<br>BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 10.71             |
| DRIS21100590 | 09/07/2011  | TAYLOR.AMY          | 07/02/2011               | 07/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>IDAHO FALLS TO DRIGGS AND RETURN  | 144.91<br>84.15   |
| DRIS21100591 | 09/06/2011  | TAYLOR.AMY          | 07/05/2011               | 07/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>IDAHO FALLS TO ASHTON, ISLAND PARK AND RETURN   | 9.00<br>90.78     |
| DRIS21100593 | 08/24/2011  | FIELD.MICHAEL J     | 06/01/2011               | 06/30/2011 | STAFF TRANSPORTATION<br>POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 67.83             |

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| DRIS21100594 | 08/24/2011  | FIELD.MICHAEL J          | 07/01/2011               | 07/31/2011 | STAFF TRANSPORTATION<br>POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 89.25                |
| DRIS21100595 | 08/24/2011  | FIELD.MICHAEL J          | 07/13/2011               | 07/13/2011 | STAFF TRANSPORTATION<br>POCATELLO TO SODA SPRINGS AND RETURN  | 84.66                |
| DRIS21100596 | 09/15/2011  | ALVAREZ.JOSHUA J         | 08/05/2011               | 08/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO HANCOCK MD, COLUMBUS OH, BROWNSBURG IN, CORALVILLE IA, OMAHA NE, MITCHELL SD, RAPID CITY SD, IDAHO FALLS, YELLOWSTONE NATIONAL PARK WY, ABERDEEN, REXBURG, POCATELLO, IDAHO CITY, IDAHO FALLS, WEST YELLOWSTONE MT, IDAHO FALLS, TWIN FALLS, BOISE, HAGERMAN, BOISE, MCCALL, BOISE, SEATTLE WA AND RETURN  | 998.46<br>386.85     |
| DRIS21100597 | 09/14/2011  | ALVAREZ.JOSHUA J         | 08/01/2011               | 08/31/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 33.15                |
| DRIS21100598 | 09/16/2011  | SOCHA.CHRISTOPHER M      | 08/15/2011               | 08/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BOISE, SUN VALLEY, BOISE, MOUNTAIN HOME, COEUR D ALENE AND RETURN  | 1,127.31<br>1,371.83 |
| DRIS21100600 | 09/15/2011  | MATHEWS.MICHAEL SCOTT    | 08/23/2011               | 08/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TWIN FALLS TO BOISE, COEUR D ALENE, SPOKANE WA, BOISE AND RETURN  | 585.91<br>128.52     |
| DRIS21100601 | 09/14/2011  | ELLSWORTH.MATTHEW G      | 08/01/2011               | 08/31/2011 | STAFF TRANSPORTATION<br>BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 82.11                |
| DRIS21100602 | 09/15/2011  | HOLDERNESS.SKIFFINGTON E | 08/08/2011               | 08/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MINNEAPOLIS MN, BOISE, POCATELLO, IDAHO FALLS, DRIGGS, SUN VALLEY, BOISE AND RETURN  | 400.92<br>1,399.65   |
| DRIS21100603 | 09/15/2011  | COOK.JANET B             | 08/19/2011               | 08/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOISE TO SPOKANE WA, COEUR D ALENE, SPOKANE WA AND RETURN   | 531.49<br>199.40     |
| DRIS21100604 | 09/16/2011  | ELLSWORTH.MATTHEW G      | 08/23/2011               | 08/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOISE TO SPOKANE WA, COEUR D ALENE, SPOKANE WA AND RETURN   | 553.63<br>227.20     |
| DRIS21100605 | 09/14/2011  | ELLSWORTH.MATTHEW G      | 08/22/2011               | 08/23/2011 | STAFF PER DIEM<br>BOISE TO MOUNTAIN HOME AND RETURN   | 48.25                |
| DRIS21100606 | 09/19/2011  | MURRAY.DANIEL S          | 08/19/2011               | 08/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO IL, BOISE, MOUNTAIN HOME AFB, BOISE, COEUR D ALENE, SPOKANE WA, BOISE AND RETURN   | 765.95<br>742.14     |
| DRIS21100607 | 09/16/2011  | ADAMS.CHARLES A          | 08/05/2011               | 08/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO HANCOCK MD, COLUMBUS OH, BROWNSBURG IN, OMAHA NE, CORALVILLE IA, MITCHELL SD, RAPID CITY SD, IDAHO FALLS, YELLOWSTONE NATIONAL PARK WY, IDAHO FALLS, POCATELLO, IDAHO FALLS, WEST YELLOWSTONE MT, TWIN FALLS, BOISE, HAGERMAN, BOISE, MCCALL, BOISE, COEUR D ALENE, SANDPOINT, COEUR D ALENE, MOSCOW, COEUR D ALENE, WALLACE, COEUR D ALENE, SPOKANE WA, MINNEAPOLIS MN AND RETURN | 2,223.94<br>1,947.62 |
| DRIS21100608 | 09/19/2011  | JENSEN.BEVERLY R         | 08/23/2011               | 08/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MERIDIAN TO BOISE, SPOKANE WA, COEUR D ALENE, SPOKANE WA, BOISE AND RETURN  | 551.34<br>205.40     |
| DRIS21100609 | 09/16/2011  | BURKETT.RACHEL M         | 08/05/2011               | 08/31/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MINNEAPOLIS MN, SALT LAKE CITY UT, BOISE, TWIN FALLS, BLISS, BOISE, MOUNTAIN HOME, IDAHO FALLS, BLACKFOOT, MOUNTAIN HOME, BOISE, SEATTLE WA, BOISE, CHICAGO IL AND RETURN  | 898.19<br>658.81     |
| DRIS21100610 | 09/13/2011  | FIELD.MICHAEL J          | 08/01/2011               | 08/31/2011 | STAFF TRANSPORTATION<br>POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 96.39                |
| DRIS21100611 | 09/13/2011  | HINES.KYLE P             | 06/01/2011               | 08/31/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 89.76                |
| DRIS21100612 | 09/14/2011  | FIELD.MICHAEL J          | 08/23/2011               | 08/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>POCATELLO TO BOISE, COEUR D ALENE AND RETURN  | 594.87<br>434.32     |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)          |
|--------------|-------------|-----------------------|--------------------------|------------|--|----------------------|
|              |             |                       | START                    | END        |  |                      |
| DRIS21100613 | 09/16/2011  | PARKER,DARREN T       | 08/09/2011               | 09/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MINNEAPOLIS MN, IDAHO FALLS, POCATELLO, TWIN FALLS, BOISE, SUN VALLEY, BOISE, MOUNTAIN HOME, MISSOULA MT, COEUR D ALENE, SANDPOINT, COEUR D ALENE, MCCALL, BOISE AND RETURN   | 1,090.68<br>2,180.58 |
| DRIS21100614 | 09/14/2011  | KERMICK,VANESSA A     | 08/13/2011               | 08/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY UT, BOISE, KETCHUM, BOISE, GARDEN VALLEY, MOUNTAIN HOME, BOISE, COEUR D ALENE, SPOKANE WA, SALT LAKE CITY UT AND RETURN  | 1,730.71<br>579.90   |
| DRIS21100615 | 09/15/2011  | HINES,KYLE P          | 08/12/2011               | 09/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MINNEAPOLIS MN, BOISE, EMMETT, BOISE, OXBOW OR, BOISE, MOUNTAIN HOME, IDAHO FALLS, SODA SPRINGS, POCATELLO, IDAHO FALLS, PRESTON, EMMETT, BOISE, ONTARIO OR, EMMETT, BOISE, SALT LAKE CITY UT, COLLIERVILLE TN AND RETURN | 670.23<br>1,012.92   |
| DRIS21100616 | 09/20/2011  | HOAGLUN,BRADLEY J     | 08/18/2011               | 08/18/2011 | STAFF TRANSPORTATION<br>MERIDIAN TO TWIN FALLS AND RETURN  | 147.90               |
| DRIS21100617 | 09/22/2011  | HOAGLUN,BRADLEY J     | 08/24/2011               | 08/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MERIDIAN TO POCATELLO, PRESTON AND RETURN  | 114.06<br>266.48     |
| DRIS21100618 | 09/19/2011  | HOAGLUN,BRADLEY J     | 09/01/2011               | 09/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MERIDIAN TO ONTARIO OR AND RETURN  | 12.28<br>77.01       |
| DRIS21100619 | 09/26/2011  | RISCH,JAMES E         | 08/05/2011               | 09/04/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO BOISE, TWIN FALLS, BOISE, COEUR D ALENE, BOISE AND RETURN   | 171.77<br>263.20     |
| DRIS21100620 | 09/26/2011  | RISCH,JAMES E         | 09/09/2011               | 09/12/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN  | 30.12<br>1,260.90    |
| DRIS21100621 | 09/27/2011  | PARRAS,CHRISTIN N     | 08/18/2011               | 08/31/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BOISE, COEUR D ALENE, BOISE AND RETURN  | 1,320.92<br>912.96   |
| DRIS21100622 | 09/20/2011  | HASENOEHLR,FRANCES    | 08/23/2011               | 08/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LEWISTON TO COEUR D ALENE AND RETURN   | 559.47<br>119.34     |
| DRIS21100623 | 09/20/2011  | HANNA,MICHAEL L       | 08/22/2011               | 08/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OROFINO TO KOOSKIA, MISSOULA MT, COEUR D ALENE AND RETURN  | 716.41<br>284.58     |
| DRIS21100624 | 09/19/2011  | HANNA,MICHAEL L       | 08/10/2011               | 08/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OROFINO TO GRANGEVILLE AND RETURN  | 7.69<br>61.20        |
| DRIS21100625 | 09/20/2011  | HANNA,MICHAEL L       | 08/01/2011               | 08/31/2011 | STAFF TRANSPORTATION<br>OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 561.00               |
| DRIS21100626 | 09/26/2011  | EMOND,KARI M          | 08/23/2011               | 08/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TWIN FALLS TO COEUR D ALENE, SPOKANE WA, MOUNTAIN HOME AND RETURN  | 602.38<br>434.07     |
| DRIS21100627 | 09/26/2011  | PETTY,TIMOTHY R       | 08/15/2011               | 08/31/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BOISE, KETCHUM, BOISE, OXBOW OR, BOISE, MOSCOW, COEUR D ALENE, SANDPOINT, GRAND COULEE WA, SPOKANE WA AND RETURN  | 1,435.73<br>469.55   |
| DRIS21100628 | 09/21/2011  | STRICKFADEN,BARBARA M | 08/22/2011               | 08/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SALMON TO COEUR D ALENE AND RETURN   | 723.24<br>309.06     |
| DRIS21100629 | 09/22/2011  | STRICKFADEN,BARBARA M | 07/24/2011               | 07/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOISE TO COEUR D ALENE, LEWISTON AND RETURN  | 533.27<br>212.16     |
| DRIS21100631 | 09/22/2011  | TAYLOR,AMY            | 08/18/2011               | 08/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>IDAHO FALLS TO SALMON AND RETURN   | 5.02<br>166.26       |
| DRIS21100632 | 09/22/2011  | RICHARDSON,RENEE B    | 08/23/2011               | 08/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BLACKFOOT TO BOISE, COEUR D ALENE, SPOKANE WA, TWIN FALLS AND RETURN   | 592.14<br>199.40     |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                      | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)       |
|---|-------------|---------------------------------|--------------------------|------------|---|-------------------|
|   |             |                                 | START                    | END        |   |                   |
| DRIS21100633                                | 09/22/2011  | TAYLOR,AMY                      | 08/03/2011               | 08/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 16.17<br>207.06   |
| DRIS21100634                                | 09/22/2011  | TAYLOR,AMY                      | 07/29/2011               | 08/19/2011 | IDAHO FALLS TO STANLEY AND RETURN<br>STAFF TRANSPORTATION                                   | 191.76            |
| DRIS21100635                                | 09/22/2011  | TAYLOR,AMY                      | 08/23/2011               | 08/26/2011 | IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM                      | 567.77<br>538.65  |
| DRIS21100653                                | 09/20/2011  | STRICKFADEN BARBARA M           | 09/03/2011               | 09/03/2011 | STAFF TRANSPORTATION<br>IDAHO FALLS TO SPOKANE, BOISE, COEUR D ALENE, TWIN FALLS AND RETURN | 60.00             |
| DRIS21100654                                | 09/21/2011  | PETTY,TIMOTHY R                 | 09/15/2011               | 09/15/2011 | STAFF TRANSPORTATION<br>BOISE TO CHALLIS AND RETURN   | 14.00             |
| DRIS21100656                                | 09/28/2011  | SANDY,JOHN A                    | 08/25/2011               | 08/25/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION              | 308.55            |
| DRIS21100657                                | 09/28/2011  | SANDY,JOHN A                    | 07/25/2011               | 07/28/2011 | BOISE TO IDAHO FALLS AND RETURN<br>STAFF PER DIEM   | 186.89<br>780.80  |
| DRIS21100658                                | 09/28/2011  | SANDY,JOHN A                    | 08/04/2011               | 08/15/2011 | STAFF TRANSPORTATION<br>BOISE TO WASHINGTON DC AND RETURN                                   | 18.06<br>950.68   |
| DRIS21100659                                | 09/28/2011  | SANDY,JOHN A                    | 08/16/2011               | 08/18/2011 | STAFF TRANSPORTATION<br>BOISE TO WASHINGTON DC, NEW YORK NY, CHICAGO IL AND RETURN          | 4.71<br>204.00    |
| DRIS21100660                                | 09/28/2011  | SANDY,JOHN A                    | 08/23/2011               | 08/24/2011 | STAFF TRANSPORTATION<br>BOISE TO SUN VALLEY, BLISS, TWIN FALLS AND RETURN                   | 183.91<br>120.40  |
| DRIS21100661                                | 09/28/2011  | JENSEN BEVERLY R                | 09/16/2011               | 09/16/2011 | STAFF TRANSPORTATION<br>BOISE TO COEUR D ALENE AND RETURN                                   | 67.69             |
| DRIS21100662                                | 09/30/2011  | TAYLOR,AMY                      | 09/12/2011               | 09/14/2011 | STAFF TRANSPORTATION<br>IDAHO FALLS TO SALT LAKE CITY UT, DENVER CO AND RETURN              | 383.01<br>539.44  |
| DRIS21100663                                | 09/28/2011  | TAYLOR,AMY                      | 09/09/2011               | 09/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 62.50<br>181.05   |
| DRIS21100664                                | 09/28/2011  | SMITH,SIDNEY C                  | 08/23/2011               | 08/25/2011 | IDAHO FALLS TO SALMON AND RETURN<br>STAFF TRANSPORTATION                                    | 285.09            |
| DRIS21100665                                | 09/28/2011  | FULTON,VICKI L                  | 08/23/2011               | 08/25/2011 | COEUR D ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION              | 150.96            |
| DRIS21100666                                | 09/28/2011  | SMITH,SIDNEY C                  | 08/29/2011               | 09/13/2011 | STAFF TRANSPORTATION<br>COEUR D ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION              | 279.48            |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                 |                          |            |   | <b>118,269.26</b> |
| CV110006244                                 | 04/15/2011  | SERGEANT AT ARMS                | 03/01/2011               | 03/31/2011 | PHOTO STUDIO CERTIFICATION  | 46.10             |
| CV110006651                                 | 04/19/2011  | SERGEANT AT ARMS                | 03/01/2011               | 03/31/2011 | RECORDING STUDIO CERTIFICATION  | 49.00             |
| CV110007830                                 | 05/17/2011  | SERGEANT AT ARMS                | 04/01/2011               | 04/30/2011 | PHOTO STUDIO CERTIFICATION  | 55.60             |
| CV110008516                                 | 06/24/2011  | SERGEANT AT ARMS                | 05/01/2011               | 05/31/2011 | PHOTO STUDIO CERTIFICATION  | 200.60            |
| CV110008636                                 | 06/27/2011  | SERGEANT AT ARMS                | 05/01/2011               | 05/31/2011 | RECORDING STUDIO CERTIFICATION  | 15.00             |
| CV110009625                                 | 07/25/2011  | SERGEANT AT ARMS                | 06/01/2011               | 06/30/2011 | PHOTO STUDIO CERTIFICATION  | 162.90            |
| CV110010721                                 | 08/24/2011  | SERGEANT AT ARMS                | 07/01/2011               | 07/31/2011 | PHOTO STUDIO CERTIFICATION  | 133.10            |
| CV110011387                                 | 09/28/2011  | SERGEANT AT ARMS                | 08/01/2011               | 08/31/2011 | PHOTO STUDIO CERTIFICATION  | 101.20            |
| DRIS21100394                                | 05/20/2011  | ROACH,MICHAEL D                 | 04/26/2011               | 05/01/2011 | TRAINING/CONFERENCE/REGISTRATION FEES   | 95.00             |
| DRIS21100404                                | 05/20/2011  | ELLSWORTH,MATTHEW G             | 05/03/2011               | 05/06/2011 | TRAINING/CONFERENCE/REGISTRATION FEES   | 75.00             |
| DRIS21100493                                | 06/28/2011  | WESTERN RECORDS DESTRUCTION INC | 06/01/2011               | 06/01/2011 | FEES AND OTHER CHARGES  | 35.00             |
| DRIS21100515                                | 07/19/2011  | ELLSWORTH,MATTHEW G             | 06/19/2011               | 06/25/2011 | TRAINING/CONFERENCE/REGISTRATION FEES   | 795.00            |
| DRIS21100516                                | 07/19/2011  | ROACH,MICHAEL D                 | 06/21/2011               | 06/24/2011 | TRAINING/CONFERENCE/REGISTRATION FEES   | 55.00             |
| DRIS21100523                                | 07/18/2011  | HANNA,MICHAEL L                 | 06/30/2011               | 06/30/2011 | TRAINING/CONFERENCE/REGISTRATION FEES   | 35.00             |
| DRIS21100637                                | 09/20/2011  | WESTERN RECORDS DESTRUCTION INC | 08/01/2011               | 08/31/2011 | FEES AND OTHER CHARGES  | 35.00             |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                                 |                          |            |   | <b>1,908.50</b>   |
| DRIS21100375                                | 05/16/2011  | AUTOMATED SIGNATURE TECHNOLOGY  | 04/18/2011               | 04/18/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 3,570.00          |
| DRIS21100397                                | 05/20/2011  | VERIZON WIRELESS                | 04/24/2011               | 05/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 49.99             |
| DRIS21100417                                | 05/20/2011  | JP MORGAN CHASE BANK NA         | 03/28/2011               | 04/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 741.56            |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME        | OBLIGATION/SERVICE DATES     |            | DESCRIPTION                         | AMOUNT (\$)         |
|--------------|-------------|-------------------|------------------------------|------------|-------------------------------------|---------------------|
|              |             |                   | START                        | END        |                                     |                     |
| DRIS21100578 | 08/24/2011  | GSL SOLUTIONS INC | 08/05/2011                   | 08/05/2011 | EXT DEV SOFTWARE (EXPENDABLE)       | 120.00              |
|              |             |                   | <b>ACQUISITION OF ASSETS</b> |            |                                     | <b>4,481.55</b>     |
|              |             |                   |                              |            | PERSONNEL COMP. FULL-TIME PERMANENT | 1,094,428.37        |
|              |             |                   |                              |            | PERSONNEL BENEFITS                  | 4156.00             |
|              |             |                   | <b>NET PAYROLL EXPENSES</b>  |            |                                     | <b>1,098,584.97</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR PAT ROBERTS

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                          | NET FUNDS                             | NET EXPENDITURES FOR                                | TOTAL FUNDING          |
|--------------------------------------|---------------------------------------|---|------------------------|
|                                      | AVAILABLE AS<br>OF 04/01/2011<br>(\$) | THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | YTD<br>(\$)            |
| Authorization                        | \$2,907,050.00                        |   |                        |
| Supplementals                        | 142,728.00                            |   |                        |
| Transfers                            | 0.00                                  |   |                        |
| Resc / Withdrawals                   | -260,731.44                           |   |                        |
| Net Payroll Expenses                 |                                       | 0.00  | -2,513,765.07          |
| Travel and Transportation of Persons |                                       | 0.00  | -74,699.40             |
| Rent, Communications and Utilities   |                                       | 0.00  | -64,548.84             |
| Other Contractual Services           |                                       | 0.00  | -28,675.48             |
| Supplies and Materials               |                                       | 0.00  | -74,391.12             |
| Acquisition of Assets                |                                       | 0.00  | -32,966.65             |
| <b>ORGANIZATION TOTALS</b>           | <b>\$2,789,046.56</b>                 | <b>\$0.00</b>                                       | <b>-\$2,789,046.56</b> |
| UNEXPENDED BALANCE AS OF 09/30/2011  |                                       |   | <b>\$0.00</b>          |

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

SENATOR PAT ROBERTS

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                          | NET FUNDS                             | NET EXPENDITURES FOR                                | TOTAL FUNDING          |
|--------------------------------------|---------------------------------------|---|------------------------|
|                                      | AVAILABLE AS<br>OF 04/01/2011<br>(\$) | THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | YTD<br>(\$)            |
| Authorization                        | \$3,130,660.00                        |   |                        |
| Supplementals                        | 44,527.00                             |   |                        |
| Transfers                            | 0.00                                  |   |                        |
| Resc / Withdrawals                   | 0.00                                  |   |                        |
| Net Payroll Expenses                 |                                       | 0.00  | -2,756,351.61          |
| Travel and Transportation of Persons |                                       | 0.00  | -100,595.73            |
| Rent, Communications and Utilities   |                                       | 0.00  | -56,102.73             |
| Other Contractual Services           |                                       | 0.00  | -5,525.22              |
| Supplies and Materials               |                                       | 171.60  | -73,775.25             |
| Acquisition of Assets                |                                       | 0.00  | -40,440.03             |
| <b>ORGANIZATION TOTALS</b>           | <b>\$3,175,187.00</b>                 | <b>\$171.60</b>                                     | <b>-\$3,032,790.57</b> |
| UNEXPENDED BALANCE AS OF 09/30/2011  |                                       |   | <b>\$142,396.43</b>    |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR PAT ROBERTS

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,030,526.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -6,061.05  |   |                              |
| Net Payroll Expenses                       |  | -1,358,592.63   | -2,699,977.65                |
| Travel and Transportation of Persons       |  | -58,265.71  | -95,257.80                   |
| Rent, Communications and Utilities         |  | -26,785.96  | -47,575.56                   |
| Printing and Reproduction                  |  | -17.50  | -17.50                       |
| Other Contractual Services                 |  | -2,562.95   | -4,156.85                    |
| Supplies and Materials                     |  | -19,331.83  | -59,527.30                   |
| Acquisition of Assets                      |  | -143.43   | -2,969.55                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,024,464.95</b>                              | <b>-\$1,465,700.01</b>  | <b>-\$2,909,482.21</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$114,982.74</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME           | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                   | AMOUNT (\$) |
|--------------|----------------|----------------------|-----------------------------|-----|---|-------------|
|              |                |                      | START                       | END |   |             |
|              |                | GAGNON, LISA A       |                             |     | ADMINISTRATIVE DIRECTOR                       | 54,500.00   |
|              |                | HOUSER, SUSAN W      |                             |     | SYSTEMS MANAGER TO APR. 29                    | 12,460.13   |
|              |                | YUREK, JOSHUA J      |                             |     | LEGISLATIVE ASSISTANT                         | 29,999.92   |
|              |                | SECHRIST, AMBER N    |                             |     | LEGISLATIVE DIRECTOR                          | 73,500.00   |
|              |                | CHANEY, CHELSEA E    |                             |     | LEGISLATIVE CORRESPONDENT                     | 25,499.92   |
|              |                | WARD, MAGGIE H       |                             |     | ARCHIVIST-FRONT OFFICE MANAGER                | 55,000.00   |
|              |                | FARRELL, SEAN MI     |                             |     | LEGISLATIVE ASSISTANT                         | 36,833.32   |
|              |                | GURIES, DARIN T      |                             |     | DEPUTY LEGISLATIVE DIRECTOR                   | 44,499.96   |
|              |                | MOYER, JENSINE F     |                             |     | SCHEDULER                                     | 39,000.00   |
|              |                | OWENS, MARY THEDA    |                             |     | NATIONAL SECURITY POLICY ADVISOR              | 40,749.92   |
|              |                | CORBIN, RAMONA L     |                             |     | DISTRICT DIRECTOR                             | 27,750.00   |
|              |                | YAGER, CATHIE J      |                             |     | DISTRICT REPRESENTATIVE                       | 30,999.96   |
|              |                | MANK, REBECCA P      |                             |     | LEGISLATIVE ASSISTANT TO MAY. 13              | 7,833.33    |
|              |                | STONES, HAROLD A     |                             |     | KS SPECIAL PROJECTS DIRECTOR                  | 47,999.96   |
|              |                | WELLMAN, EMILY C     |                             |     | DISTRICT REPRESENTATIVE                       | 28,999.92   |
|              |                | ECK, ANDREW O        |                             |     | LEGISLATIVE ASSISTANT                         | 29,999.92   |
|              |                | REGIER, VERNA L      |                             |     | SENIOR LEGISLATIVE ASSISTANT                  | 39,000.00   |
|              |                | TENPENNY, CHAD D     |                             |     | STATE DIRECTOR/COUNSEL                        | 63,499.95   |
|              |                | ROSS-LITTLE, SARAH E |                             |     | COMMUNICATIONS DIRECTOR FROM SEP. 1           | 11,656.66   |
|              |                | PAGE, PEGGY L        |                             |     | CORRESPONDENCE MANAGER                        | 37,999.92   |
|              |                | LINTZ, GILDA GAY     |                             |     | DISTRICT DIRECTOR                             | 36,499.96   |
|              |                | PUGH, DEBRA S        |                             |     | DISTRICT DIRECTOR                             | 30,324.96   |
|              |                | SHARP, KAY L         |                             |     | DIRECTOR OF CONSTITUENT SERVICES AND OUTREACH | 35,499.96   |
|              |                | WISDOM, KARIN R      |                             |     | DISTRICT DIRECTOR                             | 35,750.00   |
|              |                | COOK, JENNIFER R     |                             |     | DEPUTY LEGISLATIVE DIRECTOR TO AUG. 19        | 38,611.04   |
|              |                | THOMPSON, MELVIN E   |                             |     | STATE AGRICULTURE REPRESENTATIVE              | 41,249.92   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$) |
|--------------|-------------|-----------------------------|--------------------------|------------|--|-------------|
|              |             |                             | START                    | END        |  |             |
|              |             | Flickner, Ryan D            |                          |            | SENIOR AGRICULTURE POLICY ADVISOR  | 36,000.00   |
|              |             | Boyer, Jennifer M           |                          |            | SENIOR HEALTH POLICY ADVISOR   | 48,000.00   |
|              |             | Cottrell, Jacqueline Dailey |                          |            | CHIEF OF STAFF   | 84,729.48   |
|              |             | Mendoza, Martha A           |                          |            | DISTRICT REPRESENTATIVE  | 24,999.96   |
|              |             | Wood, Jacob A               |                          |            | DIRECTOR OF INFORMATION TECHNOLOGY FROM APR. 25  | 32,500.00   |
|              |             | Gavin, Sarah Christine      |                          |            | RECEPTIONIST   | 35,499.96   |
|              |             | Candrian, Andrea            |                          |            | PRESS SECRETARY  | 39,999.92   |
|              |             | Stockwell, Lauren           |                          |            | LEGISLATIVE CORRESPONDENT  | 19,999.96   |
|              |             | Haug, Emily C               |                          |            | LEGISLATIVE CORRESPONDENT  | 21,749.92   |
|              |             | Fett, Melissa               |                          |            | EMAIL CORRESPONDENCE MANAGER   | 22,500.00   |
|              |             | Cooper, Katelin M           |                          |            | INTERN TO MAY. 20  | 2,888.86    |
|              |             | Bruna, Anthony J            |                          |            | INTERN TO JUN. 15  | 4,333.30    |
|              |             | Seiler, Anthony P           |                          |            | INTERN FROM JUN. 1 TO JUL. 2   | 1,848.87    |
|              |             | Geiger, Lauren A            |                          |            | INTERN FROM JUN. 1 TO JUL. 2   | 1,848.87    |
|              |             | Joy, Trey Allen             |                          |            | INTERN FROM JUN. 1 TO JUN. 30  | 1,733.32    |
|              |             | Collis, Jordan              |                          |            | INTERN FROM JUN. 13 TO JUN. 24   | 693.32      |
|              |             | Shier, Sarah J              |                          |            | INTERN FROM JUN. 13 TO JUL. 15   | 1,906.65    |
|              |             | Shea, Nicole S              |                          |            | INTERN FROM JUL. 5 TO AUG. 5   | 1,791.09    |
|              |             | Shea, Alexandra             |                          |            | INTERN FROM JUL. 5 TO AUG. 5   | 1,791.09    |
|              |             | Goldsmith, Jason S          |                          |            | INTERN FROM JUL. 5 TO AUG. 5   | 1,791.09    |
|              |             | Steele, Paige C             |                          |            | INTERN FROM JUL. 5 TO AUG. 5   | 1,791.09    |
|              |             | Allen, Christopher C        |                          |            | SENIOR LEGISLATIVE ASSISTANT FROM AUG. 15  | 10,222.20   |
| DROR21100259 | 04/04/2011  | TENPENNY,CHAD D             | 02/20/2011               | 02/25/2011 | STAFF INCIDENTALS  | 3.00        |
|              |             |                             |                          |            | STAFF PER DIEM   | 309.89      |
|              |             |                             |                          |            | STAFF TRANSPORTATION   | 573.92      |
|              |             |                             |                          |            | OVERLAND PARK TO TOPEKA, BENTON, KANSAS CITY MO, TOPEKA, GREAT BEND, DODGE CITY, GARDEN CITY, LIBERAL, DODGE CITY, GREAT BEND, CLAFLIN, ABILENE, JUNCTION CITY, TOPEKA, SHAWNEE AND RETURN                               |             |
| DROR21100261 | 04/04/2011  | TENPENNY,CHAD D             | 03/06/2011               | 03/06/2011 | STAFF TRANSPORTATION   | 57.29       |
| DROR21100262 | 04/01/2011  | ROBERTS,PAT                 | 03/22/2011               | 03/24/2011 | OVERLAND PARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   |             |
|              |             |                             |                          |            | SENATOR'S INCIDENTALS  | 37.78       |
|              |             |                             |                          |            | SENATOR'S PER DIEM   | 214.00      |
|              |             |                             |                          |            | SENATOR'S TRANSPORTATION   | 312.40      |
|              |             |                             |                          |            | WASHINGTON DC TO KANSAS CITY MO, TOPEKA, OVERLAND PARK, GREAT BEND, DODGE CITY, GARDEN CITY, LIBERAL, DODGE CITY, GREAT BEND, CLAFLIN, ABILENE, JUNCTION CITY, TOPEKA, SHAWNEE, OVERLAND PARK, KANSAS CITY MO AND RETURN |             |
| DROR21100263 | 04/05/2011  | PUGH,DEBRA S                | 03/26/2011               | 03/29/2011 | STAFF INCIDENTALS  | 91.80       |
|              |             |                             |                          |            | STAFF PER DIEM   | 748.89      |
|              |             |                             |                          |            | STAFF TRANSPORTATION   | 622.99      |
|              |             |                             |                          |            | DODGE CITY TO PRATT, WICHITA, ATLANTA GA, WASHINGTON DC, MEMPHIS TN, WICHITA AND RETURN  |             |
| DROR21100264 | 04/04/2011  | LINTZ,GILDA GAY             | 03/29/2011               | 03/29/2011 | STAFF PER DIEM   | 14.94       |
|              |             |                             |                          |            | STAFF TRANSPORTATION   | 81.49       |
|              |             |                             |                          |            | TOPEKA TO KANSAS CITY MO AND RETURN  |             |
| DROR21100266 | 04/06/2011  | PUGH,DEBRA S                | 03/31/2011               | 03/31/2011 | STAFF PER DIEM   | 10.89       |
|              |             |                             |                          |            | STAFF TRANSPORTATION   | 57.12       |
|              |             |                             |                          |            | DODGE CITY TO GARDEN CITY AND RETURN   |             |
| DROR21100267 | 04/06/2011  | LINTZ,GILDA GAY             | 03/31/2011               | 03/31/2011 | STAFF TRANSPORTATION   | 79.96       |
|              |             |                             |                          |            | TOPEKA TO KANSAS CITY MO AND RETURN  |             |
| DROR21100274 | 04/13/2011  | THOMPSON,MELVIN E           | 04/05/2011               | 04/05/2011 | STAFF PER DIEM   | 101.80      |
|              |             |                             |                          |            | STAFF TRANSPORTATION   | 134.64      |
|              |             |                             |                          |            | WICHITA TO SALINA, ABILENE AND RETURN  |             |
| DROR21100275 | 04/12/2011  | STONES,HAROLD A             | 03/31/2011               | 03/31/2011 | STAFF TRANSPORTATION   | 68.34       |
|              |             |                             |                          |            | TOPEKA TO FORT RILEY AND RETURN  |             |
| DROR21100276 | 04/12/2011  | STONES,HAROLD A             | 04/01/2011               | 04/01/2011 | STAFF TRANSPORTATION   | 69.36       |
|              |             |                             |                          |            | TOPEKA TO FORT RILEY AND RETURN  |             |
| DROR21100277 | 04/12/2011  | STONES,HAROLD A             | 04/06/2011               | 04/06/2011 | STAFF TRANSPORTATION   | 36.88       |
|              |             |                             |                          |            | TOPEKA TO LAWRENCE AND RETURN  |             |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|--------------|-------------|----------------------------|--------------------------|------------|---|------------------|
|              |             |                            | START                    | END        |   |                  |
| DROR21100279 | 04/14/2011  | YUREK.JOSHUA J             | 04/05/2011               | 04/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO IL, WICHITA, EMPORIA, LAWRENCE, KANSAS CITY MO AND RETURN  | 421.08<br>834.71 |
| DROR21100282 | 04/18/2011  | OWENS.MARY THEDA           | 04/12/2011               | 04/12/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 12.00            |
| DROR21100283 | 04/18/2011  | OWENS.MARY THEDA           | 04/13/2011               | 04/13/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 10.00            |
| DROR21100286 | 04/22/2011  | STONES.HAROLD A            | 04/19/2011               | 04/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TOPEKA TO FORT RILEY AND RETURN   | 8.00<br>70.89    |
| DROR21100289 | 04/28/2011  | STOCKWELL.LAUREN           | 04/19/2011               | 04/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY MO, JUNCTION CITY, FT RILEY, MANHATTAN, LEAWOOD, KANSAS CITY MO AND RETURN   | 200.02<br>307.12 |
| DROR21100290 | 04/28/2011  | STOCKWELL.LAUREN           | 04/14/2011               | 04/14/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 16.00            |
| DROR21100291 | 04/29/2011  | FETT.MELISSA               | 04/19/2011               | 04/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY MO, JUNCTION CITY, FORT RILEY, JUNCTION CITY, FORT RILEY, JUNCTION CITY, KANSAS CITY MO AND RETURN                             | 176.40<br>287.40 |
| DROR21100293 | 04/28/2011  | MENDOZA.MARTHA A           | 02/23/2011               | 02/23/2011 | STAFF TRANSPORTATION<br>DODGE CITY TO GARDEN CITY AND RETURN  | 57.50            |
| DROR21100294 | 04/29/2011  | GURIES.DARIN T             | 04/19/2011               | 04/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY MO, JUNCTION CITY, FT RILEY, JUNCTION CITY, SALINA, MAPLE HILL, TOPEKA, KANSAS CITY MO AND RETURN                              | 199.09<br>616.54 |
| DROR21100295 | 05/03/2011  | CANDRIAN.ANDREA            | 04/19/2011               | 04/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY MO, KANSAS CITY, JUNCTION CITY, FT. RILEY, JUNCTION CITY, KANSAS CITY MO AND RETURN  | 196.57<br>455.23 |
| DROR21100298 | 05/04/2011  | COOK.JENNIFER R            | 04/15/2011               | 04/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY MO, TOPEKA, HUTCHINSON, TOPEKA, OVERLAND PARK, TOPEKA, KANSAS CITY MO AND RETURN   | 54.85<br>797.78  |
| DROR21100300 | 05/03/2011  | LINTZ.GILDA GAY            | 04/27/2011               | 04/27/2011 | STAFF TRANSPORTATION<br>TOPEKA TO HOLTON AND RETURN   | 38.25            |
| DROR21100301 | 05/04/2011  | LINTZ.GILDA GAY            | 04/28/2011               | 04/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TOPEKA TO OVERLAND PARK AND RETURN  | 104.83<br>72.36  |
| DROR21100302 | 05/04/2011  | STONES.HAROLD A            | 04/25/2011               | 04/25/2011 | STAFF TRANSPORTATION<br>TOPEKA TO LAWRENCE AND RETURN   | 26.17            |
| DROR21100303 | 05/05/2011  | STONES.HAROLD A            | 04/27/2011               | 04/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TOPEKA TO OVERLAND PARK, KANSAS CITY MO, LEAWOOD, LENEXA, KANSAS CITY AND RETURN  | 278.21<br>177.90 |
| DROR21100304 | 05/05/2011  | ROBERTS.PAT                | 04/27/2011               | 04/29/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, TOPEKA, OVERLAND PARK, KANSAS CITY, OVERLAND PARK, LENEXA, OVERLAND PARK, KANSAS CITY MO AND RETURN | 308.25<br>474.40 |
| DROR21100309 | 05/09/2011  | COTTRELL.JACQUELINE DAILEY | 05/02/2011               | 05/02/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 20.00            |
| DROR21100310 | 05/09/2011  | COTTRELL.JACQUELINE DAILEY | 04/18/2011               | 04/18/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 20.00            |
| DROR21100311 | 05/12/2011  | MENDOZA.MARTHA A           | 04/21/2011               | 04/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DODGE CITY TO WICHITA, PRATT AND RETURN   | 199.98<br>188.70 |
| DROR21100313 | 05/11/2011  | TENPENNY.CHAD D            | 04/29/2011               | 04/29/2011 | STAFF TRANSPORTATION<br>OVERLAND PARK TO LEAWOOD, KANSAS CITY MO, KANSAS CITY, KANSAS CITY MO AND RETURN  | 70.69            |
| DROR21100314 | 05/12/2011  | CORBIN.RAMONA L            | 04/21/2011               | 04/21/2011 | STAFF TRANSPORTATION<br>OVERLAND PARK TO KANSAS CITY MO AND RETURN  | 24.99            |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME        | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|--------------|-------------|-------------------|--------------------------|------------|---|------------------|
|              |             |                   | START                    | END        |   |                  |
| DROR21100315 | 05/12/2011  | CORBIN,RAMONA L   | 04/27/2011               | 04/27/2011 | STAFF TRANSPORTATION<br>OVERLAND PARK TO KANSAS CITY MO AND RETURN  | 23.97            |
| DROR21100316 | 05/13/2011  | THOMPSON,MELVIN E | 05/07/2011               | 05/07/2011 | STAFF TRANSPORTATION<br>WICHITA TO PRATT AND RETURN   | 82.62            |
| DROR21100319 | 05/17/2011  | STONES.HAROLD A   | 05/11/2011               | 05/11/2011 | STAFF TRANSPORTATION<br>TOPEKA TO FORT RILEY AND RETURN   | 70.89            |
| DROR21100320 | 05/18/2011  | OWENS,MARY THEDA  | 05/12/2011               | 05/12/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 14.00            |
| DROR21100323 | 05/23/2011  | PUGH,DEBRA S      | 05/17/2011               | 05/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DODGE CITY TO GARDEN CITY AND RETURN  | 104.56<br>57.63  |
| DROR21100324 | 05/23/2011  | STONES.HAROLD A   | 05/17/2011               | 05/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TOPEKA TO ELMDALE AND RETURN  | 20.00<br>85.59   |
| DROR21100325 | 06/01/2011  | STONES.HAROLD A   | 05/19/2011               | 05/19/2011 | STAFF TRANSPORTATION<br>TOPEKA TO FORT RILEY AND RETURN   | 75.99            |
| DROR21100326 | 06/01/2011  | STONES.HAROLD A   | 05/21/2011               | 05/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TOPEKA TO FORT RILEY AND RETURN   | 20.00<br>70.38   |
| DROR21100327 | 06/01/2011  | STONES.HAROLD A   | 05/22/2011               | 05/22/2011 | STAFF TRANSPORTATION<br>TOPEKA TO READING AND RETURN  | 63.75            |
| DROR21100328 | 06/01/2011  | STONES.HAROLD A   | 05/24/2011               | 05/24/2011 | STAFF TRANSPORTATION<br>TOPEKA TO FORT LEAVENWORTH AND RETURN   | 75.59            |
| DROR21100329 | 06/02/2011  | TENPENNY,CHAD D   | 05/18/2011               | 05/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OVERLAND PARK TO JUNCTION CITY, ELLSWORTH, DODGE CITY, GREAT BEND, TOPEKA AND RETURN                                  | 155.90<br>205.09 |
| DROR21100331 | 06/01/2011  | WELLMAN,EMILY C   | 05/16/2011               | 05/16/2011 | STAFF TRANSPORTATION<br>TOPEKA TO LAWRENCE AND RETURN   | 29.54            |
| DROR21100334 | 05/27/2011  | ROBERTS,PAT       | 05/02/2011               | 05/02/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 20.00            |
| DROR21100335 | 05/27/2011  | STONES.HAROLD A   | 05/25/2011               | 05/25/2011 | STAFF TRANSPORTATION<br>TOPEKA TO FORT RILEY AND RETURN   | 69.36            |
| DROR21100337 | 06/02/2011  | TENPENNY,CHAD D   | 05/24/2011               | 05/24/2011 | STAFF TRANSPORTATION<br>OVERLAND PARK TO KANSAS CITY AND RETURN   | 16.32            |
| DROR21100338 | 06/03/2011  | TENPENNY,CHAD D   | 05/26/2011               | 05/26/2011 | STAFF TRANSPORTATION<br>OVERLAND PARK TO LAWRENCE AND RETURN  | 38.25            |
| DROR21100341 | 06/08/2011  | MANK,REBECCA P    | 05/11/2011               | 05/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OVERLAND PARK TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN   | 6.60<br>363.40   |
| DROR21100345 | 06/09/2011  | STONES.HAROLD A   | 06/01/2011               | 06/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TOPEKA TO OVERLAND PARK, PITTSBURG, CHANUTE, INDEPENDENCE, READING AND RETURN   | 274.72<br>74.57  |
| DROR21100346 | 06/09/2011  | STOCKWELL,LAUREN  | 06/02/2011               | 06/02/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 26.00            |
| DROR21100347 | 06/13/2011  | REGIER,VERNA L    | 06/01/2011               | 06/05/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO IL, WICHITA, HALSTEAD, WICHITA, DALLAS TX AND RETURN   | 478.73           |
| DROR21100349 | 06/10/2011  | GAGNON,LISA A     | 06/07/2011               | 06/07/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 8.00             |
| DROR21100350 | 06/15/2011  | ROBERTS,PAT       | 05/30/2011               | 06/04/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO DETROIT MI, MILWAUKEE WI, KANSAS CITY MO, OVERLAND PARK, PITTSBURG, OVERLAND PARK AND RETURN | 469.54<br>553.92 |
| DROR21100351 | 06/10/2011  | THOMPSON,MELVIN E | 06/01/2011               | 06/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WICHITA TO HESSTON AND RETURN   | 25.00<br>40.29   |
| DROR21100352 | 06/16/2011  | TENPENNY,CHAD D   | 05/31/2011               | 05/31/2011 | STAFF TRANSPORTATION<br>OVERLAND PARK TO KANSAS CITY MO AND RETURN  | 84.82            |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)              |
|--------------|-------------|----------------------------|--------------------------|------------|---|--------------------------|
|              |             |                            | START                    | END        |   |                          |
| DROR21100353 | 06/15/2011  | TENPENNY.CHAD D            | 06/01/2011               | 06/03/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OVERLAND PARK TO KANSAS CITY MO, PITTSBURG, CHANUTE, PARSONS, NEODESHA,<br>PITTSBURG, INDEPENDENCE, READING, OSAGE CITY AND RETURN | 3.00<br>276.08<br>364.08 |
| DROR21100354 | 06/15/2011  | TENPENNY.CHAD D            | 06/04/2011               | 06/04/2011 | STAFF TRANSPORTATION<br>OVERLAND PARK TO KANSAS CITY MO, LENEXA AND RETURN  | 166.02                   |
| DROR21100355 | 06/13/2011  | TENPENNY.CHAD D            | 06/06/2011               | 06/06/2011 | STAFF TRANSPORTATION<br>OVERLAND PARK TO KANSAS CITY MO AND RETURN  | 17.85                    |
| DROR21100356 | 06/13/2011  | TENPENNY.CHAD D            | 06/07/2011               | 06/07/2011 | STAFF TRANSPORTATION<br>OVERLAND PARK TO KANSAS CITY MO AND RETURN  | 17.85                    |
| DROR21100358 | 06/16/2011  | GURIES.DARIN T             | 06/03/2011               | 06/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY MO AND RETURN  | 237.64<br>470.39         |
| DROR21100359 | 06/14/2011  | STONES.HAROLD A            | 06/09/2011               | 06/09/2011 | STAFF TRANSPORTATION<br>TOPEKA TO FORT LEAVENWORTH AND RETURN   | 80.69                    |
| DROR21100360 | 06/14/2011  | STONES.HAROLD A            | 06/07/2011               | 06/07/2011 | STAFF TRANSPORTATION<br>TOPEKA TO PERRY AND RETURN  | 23.97                    |
| DROR21100361 | 06/15/2011  | SECHRIST.AMBER N           | 06/06/2011               | 06/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY MO AND RETURN  | 231.64<br>307.40         |
| DROR21100365 | 06/17/2011  | FLICKNER.RYAN D            | 06/09/2011               | 06/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY MO, ST JOSEPH MO, MANHATTAN, WICHITA, KANSAS CITY,<br>KANSAS CITY MO AND RETURN  | 274.23<br>755.36         |
| DROR21100368 | 06/20/2011  | STONES.HAROLD A            | 06/14/2011               | 06/14/2011 | STAFF TRANSPORTATION<br>TOPEKA TO LAWRENCE AND RETURN   | 38.01                    |
| DROR21100369 | 06/20/2011  | STONES.HAROLD A            | 06/15/2011               | 06/15/2011 | STAFF TRANSPORTATION<br>TOPEKA TO LEAVENWORTH AND RETURN  | 70.49                    |
| DROR21100370 | 06/22/2011  | COTTRELL.JACQUELINE DAILEY | 06/14/2011               | 06/14/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 20.00                    |
| DROR21100371 | 06/22/2011  | COTTRELL.JACQUELINE DAILEY | 06/15/2011               | 06/15/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 22.00                    |
| DROR21100372 | 06/22/2011  | LINTZ.GILDA GAY            | 05/26/2011               | 05/26/2011 | STAFF TRANSPORTATION<br>TOPEKA TO LAWRENCE AND RETURN   | 35.45                    |
| DROR21100373 | 06/22/2011  | LINTZ.GILDA GAY            | 06/09/2011               | 06/09/2011 | STAFF TRANSPORTATION<br>TOPEKA TO OVERLAND PARK AND RETURN  | 72.05                    |
| DROR21100375 | 06/22/2011  | ROBERTS.PAT                | 05/05/2011               | 05/05/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 15.00                    |
| DROR21100376 | 06/22/2011  | ROBERTS.PAT                | 06/15/2011               | 06/15/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 10.00                    |
| DROR21100378 | 06/24/2011  | YUREK.JOSHUA J             | 06/15/2011               | 06/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY MO, LAWRENCE, OVERLAND PARK, LAWRENCE, KANSAS<br>CITY MO AND RETURN  | 151.84<br>913.42         |
| DROR21100381 | 06/29/2011  | STONES.HAROLD A            | 06/23/2011               | 06/23/2011 | STAFF TRANSPORTATION<br>TOPEKA TO FORT RILEY AND RETURN   | 70.89                    |
| DROR21100383 | 06/29/2011  | LINTZ.GILDA GAY            | 06/22/2011               | 06/22/2011 | STAFF TRANSPORTATION<br>TOPEKA TO FT RILEY AND RETURN   | 68.85                    |
| DROR21100384 | 06/30/2011  | STONES.HAROLD A            | 06/25/2011               | 06/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TOPEKA TO READING AND RETURN  | 6.00<br>51.51            |
| DROR21100385 | 06/29/2011  | STONES.HAROLD A            | 06/27/2011               | 06/27/2011 | STAFF TRANSPORTATION<br>TOPEKA TO ATCHISON AND RETURN   | 56.61                    |
| DROR21100386 | 07/01/2011  | THOMPSON.MELVIN E          | 06/20/2011               | 06/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WICHITA TO KANSAS CITY, KANSAS CITY MO AND RETURN   | 97.00<br>276.77          |
| DROR21100387 | 07/01/2011  | FLICKNER.RYAN D            | 06/29/2011               | 06/29/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 19.50                    |
| DROR21100388 | 07/08/2011  | STONES.HAROLD A            | 06/30/2011               | 06/30/2011 | STAFF TRANSPORTATION<br>TOPEKA TO FORT LEAVENWORTH AND RETURN   | 70.49                    |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$) |
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|              |             |                            | START                    | END        |   |             |
| DROR21100389 | 07/08/2011  | STONES.HAROLD A            | 07/02/2011               | 07/02/2011 | STAFF TRANSPORTATION<br>TOPEKA TO KANSAS CITY MO AND RETURN   | 94.97       |
| DROR21100391 | 07/08/2011  | TENPENNY.CHAD D            | 06/29/2011               | 06/29/2011 | STAFF TRANSPORTATION<br>OVERLAND PARK TO GARDNER AND RETURN   | 19.38       |
| DROR21100392 | 07/08/2011  | TENPENNY.CHAD D            | 07/01/2011               | 07/01/2011 | STAFF PER DIEM  | 8.12        |
| DROR21100396 | 07/13/2011  | STONES.HAROLD A            | 07/06/2011               | 07/06/2011 | STAFF TRANSPORTATION<br>OVERLAND PARK TO KANSAS CITY MO, ATCHISON AND RETURN  | 76.89       |
| DROR21100400 | 07/15/2011  | STONES.HAROLD A            | 07/08/2011               | 07/08/2011 | STAFF PER DIEM  | 8.50        |
| DROR21100401 | 07/15/2011  | STONES.HAROLD A            | 07/12/2011               | 07/12/2011 | STAFF TRANSPORTATION<br>TOPEKA TO FORT RILEY AND RETURN   | 75.48       |
| DROR21100407 | 07/21/2011  | ROBERTS.PAT                | 07/01/2011               | 07/02/2011 | STAFF TRANSPORTATION<br>TOPEKA TO PERRY AND RETURN  | 31.62       |
| DROR21100408 | 07/21/2011  | THOMPSON.MELVIN E          | 07/16/2011               | 07/16/2011 | STAFF PER DIEM  | 15.00       |
| DROR21100409 | 07/21/2011  | STONES.HAROLD A            | 07/15/2011               | 07/16/2011 | STAFF TRANSPORTATION<br>TOPEKA TO FORT RILEY AND RETURN   | 70.89       |
| DROR21100410 | 07/21/2011  | STONES.HAROLD A            | 07/14/2011               | 07/14/2011 | STAFF PER DIEM  | 232.78      |
| DROR21100412 | 07/21/2011  | ROBERTS.PAT                | 07/15/2011               | 07/16/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO DALLAS TX, KANSAS CITY MO, TOPEKA, WATHENA, ATCHISON, TOPEKA,<br>KANSAS CITY MO AND RETURN | 1,425.10    |
| DROR21100413 | 07/26/2011  | TENPENNY.CHAD D            | 07/15/2011               | 07/16/2011 | STAFF PER DIEM  | 10.00       |
| DROR21100414 | 07/26/2011  | WELLMAN.EMILY C            | 04/30/2011               | 04/30/2011 | STAFF TRANSPORTATION<br>WICHITA TO PRATT, GREENSBURG AND RETURN   | 117.81      |
| DROR21100415 | 07/26/2011  | WELLMAN.EMILY C            | 07/08/2011               | 07/09/2011 | STAFF PER DIEM  | 114.17      |
| DROR21100416 | 08/01/2011  | TENPENNY.CHAD D            | 07/10/2011               | 07/14/2011 | STAFF TRANSPORTATION<br>TOPEKA TO LENEKA, KANSAS CITY MO, SHAWNEE, WICHITA AND RETURN   | 259.82      |
| DROR21100423 | 07/29/2011  | STONES.HAROLD A            | 07/25/2011               | 07/25/2011 | STAFF PER DIEM  | 71.91       |
| DROR21100424 | 07/29/2011  | STONES.HAROLD A            | 07/26/2011               | 07/26/2011 | STAFF TRANSPORTATION<br>TOPEKA TO FORT RILEY AND RETURN   | 148.56      |
| DROR21100425 | 08/02/2011  | COTTRELL.JACQUELINE DAILEY | 07/24/2011               | 07/25/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO DALLAS TX, WICHITA, DALLAS TX AND RETURN   | 474.80      |
| DROR21100426 | 07/29/2011  | OWENS.MARY THEDA           | 07/27/2011               | 07/27/2011 | STAFF PER DIEM  | 133.13      |
| DROR21100427 | 08/03/2011  | THOMPSON.MELVIN E          | 07/18/2011               | 07/21/2011 | STAFF TRANSPORTATION<br>OVERLAND PARK TO EMPORIA, WICHITA, EMPORIA, TOPEKA AND RETURN   | 115.18      |
| DROR21100431 | 08/05/2011  | HAUG.EMILY C               | 07/06/2011               | 07/06/2011 | STAFF PER DIEM  | 14.99       |
|              |             |                            |                          |            | STAFF TRANSPORTATION<br>TOPEKA TO HANSTON AND RETURN  | 109.14      |
|              |             |                            |                          |            | STAFF PER DIEM  | 87.24       |
|              |             |                            |                          |            | STAFF TRANSPORTATION<br>TOPEKA TO WICHITA AND RETURN  | 158.90      |
|              |             |                            |                          |            | STAFF INCIDENTALS   | 136.00      |
|              |             |                            |                          |            | STAFF PER DIEM  | 1,070.84    |
|              |             |                            |                          |            | STAFF TRANSPORTATION<br>OVERLAND PARK TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN   | 434.79      |
|              |             |                            |                          |            | STAFF TRANSPORTATION<br>TOPEKA TO FORT LEAVENWORTH AND RETURN   | 82.22       |
|              |             |                            |                          |            | STAFF PER DIEM  | 7.55        |
|              |             |                            |                          |            | STAFF TRANSPORTATION<br>TOPEKA TO MANHATTAN AND RETURN  | 61.71       |
|              |             |                            |                          |            | STAFF INCIDENTALS   | 44.85       |
|              |             |                            |                          |            | STAFF PER DIEM  | 285.53      |
|              |             |                            |                          |            | STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN   | 175.40      |
|              |             |                            |                          |            | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 14.00       |
|              |             |                            |                          |            | STAFF PER DIEM  | 149.71      |
|              |             |                            |                          |            | STAFF TRANSPORTATION<br>WICHITA TO EMPORIA, KANSAS CITY, KANSAS CITY MO, KANSAS CITY, LAWRENCE, SALINA,<br>WAKEENEY, COLBY, GREAT BEND, PRATT AND RETURN      | 499.96      |
|              |             |                            |                          |            | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 12.00       |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME        | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)               |
|--------------|-------------|-------------------|--------------------------|------------|---|---------------------------|
|              |             |                   | START                    | END        |   |                           |
| DROR21100432 | 08/11/2011  | WELLMAN,EMILY C   | 07/27/2011               | 07/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 319.56<br>279.48          |
| DROR21100433 | 08/10/2011  | MENDOZA,MARTHA A  | 07/07/2011               | 07/07/2011 | TOPEKA TO DODGE CITY AND RETURN<br>STAFF TRANSPORTATION   | 35.70                     |
| DROR21100434 | 08/11/2011  | MENDOZA,MARTHA A  | 07/13/2011               | 07/13/2011 | DODGE CITY TO KINSLEY AND RETURN<br>STAFF PER DIEM  | 9.75<br>178.50            |
| DROR21100435 | 08/11/2011  | STONES.HAROLD A   | 08/01/2011               | 08/01/2011 | STAFF TRANSPORTATION<br>DODGE CITY TO HUGOTON, ELKHART, ROLLA, HUGOTON, LIBERAL AND RETURN  | 32.29                     |
| DROR21100436 | 08/11/2011  | STONES.HAROLD A   | 08/02/2011               | 08/02/2011 | STAFF TRANSPORTATION<br>TOPEKA TO LAWRENCE AND RETURN   | 80.58                     |
| DROR21100437 | 08/11/2011  | STONES.HAROLD A   | 08/03/2011               | 08/06/2011 | STAFF TRANSPORTATION<br>TOPEKA TO MORRILL AND RETURN  | 523.77                    |
| DROR21100440 | 08/11/2011  | LINTZ,GILDA GAY   | 08/05/2011               | 08/05/2011 | STAFF TRANSPORTATION<br>TOPEKA TO COLORADO SPRINGS CO AND RETURN  | 3.92<br>68.85             |
| DROR21100441 | 08/18/2011  | LINTZ,GILDA GAY   | 08/11/2011               | 08/11/2011 | STAFF PER DIEM<br>TOPEKA TO JUNCTION CITY AND RETURN  | 29.69<br>362.10           |
| DROR21100442 | 08/18/2011  | LINTZ,GILDA GAY   | 07/26/2011               | 07/26/2011 | STAFF TRANSPORTATION<br>TOPEKA TO LAWRENCE AND RETURN   | 21.70<br>166.03           |
| DROR21100444 | 08/24/2011  | WISDOM,KARIN R    | 08/10/2011               | 08/12/2011 | STAFF PER DIEM<br>TOPEKA TO WICHITA AND RETURN  | 408.17<br>362.10          |
| DROR21100445 | 08/24/2011  | STONES.HAROLD A   | 08/14/2011               | 08/14/2011 | STAFF TRANSPORTATION<br>WICHITA TO CHICAGO IL AND RETURN  | 71.91                     |
| DROR21100446 | 08/24/2011  | STONES.HAROLD A   | 08/13/2011               | 08/13/2011 | STAFF TRANSPORTATION<br>TOPEKA TO GARDNER AND RETURN  | 123.53                    |
| DROR21100447 | 08/24/2011  | STONES.HAROLD A   | 08/12/2011               | 08/12/2011 | STAFF TRANSPORTATION<br>TOPEKA TO HOLTON, KANSAS CITY MO AND RETURN   | 92.30                     |
| DROR21100448 | 08/24/2011  | STONES.HAROLD A   | 08/11/2011               | 08/11/2011 | STAFF TRANSPORTATION<br>TOPEKA TO KANSAS CITY MO AND RETURN   | 61.71                     |
| DROR21100453 | 08/25/2011  | STOCKWELL,LAUREN  | 08/02/2011               | 08/02/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 17.00                     |
| DROR21100457 | 08/29/2011  | SHARP,KAY L       | 08/23/2011               | 08/23/2011 | STAFF TRANSPORTATION<br>OVERLAND PARK TO KANSAS CITY MO AND RETURN  | 20.40                     |
| DROR21100458 | 09/01/2011  | THOMPSON,MELVIN E | 08/22/2011               | 08/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 119.65<br>147.39          |
| DROR21100459 | 08/31/2011  | THOMPSON,MELVIN E | 08/23/2011               | 08/23/2011 | WICHITA TO ABILENE, MANHATTAN AND RETURN<br>STAFF PER DIEM  | 11.90<br>52.02            |
| DROR21100460 | 08/31/2011  | THOMPSON,MELVIN E | 08/24/2011               | 08/24/2011 | STAFF TRANSPORTATION<br>WICHITA TO KINGMAN AND RETURN   | 13.90<br>52.02            |
| DROR21100462 | 08/31/2011  | STONES.HAROLD A   | 08/18/2011               | 08/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 70.89                     |
| DROR21100463 | 08/31/2011  | STONES.HAROLD A   | 08/19/2011               | 08/19/2011 | WICHITA TO KINGMAN AND RETURN<br>TOPEKA TO FORT RILEY AND RETURN  | 6.77<br>66.21             |
| DROR21100464 | 09/02/2011  | STONES.HAROLD A   | 08/24/2011               | 08/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TOPEKA TO EMPORIA AND RETURN  | 51.12<br>504.34<br>291.36 |
| DROR21100466 | 09/07/2011  | ROBERTS,PAT       | 08/12/2011               | 08/13/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TOPEKA TO WICHITA, SALINA, HAYS, JUNCTION CITY AND RETURN  | 23.92<br>186.66<br>819.61 |
|              |             |                   |                          |            | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY MO, TOPEKA, HOLTON, KANSAS CITY MO, HERNDON VA AND RETURN |                           |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)                    |
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|              |             |                            | START                    | END        |  |                                |
| DROR21100467 | 09/06/2011  | WOOD.JACOB A               | 08/14/2011               | 08/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, TOPEKA, DODGE CITY, WICHITA,<br>KANSAS CITY, KANSAS CITY MO AND RETURN   | 656.05<br>970.08               |
| DROR21100468 | 09/06/2011  | SHARP.KAY L                | 08/30/2011               | 08/30/2011 | STAFF TRANSPORTATION<br>OVERLAND PARK TO KANSAS CITY AND RETURN  | 19.38                          |
| DROR21100469 | 09/06/2011  | SHARP.KAY L                | 08/31/2011               | 08/31/2011 | STAFF TRANSPORTATION<br>OVERLAND PARK TO LEAVENWORTH, KANSAS CITY MO AND RETURN  | 46.41                          |
| DROR21100470 | 09/07/2011  | SHARP.KAY L                | 09/01/2011               | 09/01/2011 | STAFF TRANSPORTATION<br>OVERLAND PARK TO KANSAS CITY MO AND RETURN   | 23.36                          |
| DROR21100471 | 09/07/2011  | LINTZ.GILDA GAY            | 08/29/2011               | 08/29/2011 | STAFF TRANSPORTATION<br>TOPEKA TO MAYETTA AND RETURN   | 25.50                          |
| DROR21100472 | 09/07/2011  | LINTZ.GILDA GAY            | 08/30/2011               | 08/30/2011 | STAFF TRANSPORTATION<br>TOPEKA TO WHITE CLOUD, BENDENA AND RETURN  | 109.14                         |
| DROR21100473 | 09/07/2011  | LINTZ.GILDA GAY            | 08/31/2011               | 08/31/2011 | STAFF TRANSPORTATION<br>TOPEKA TO LEAVENWORTH, RANTOUL AND RETURN  | 102.51                         |
| DROR21100474 | 09/07/2011  | LINTZ.GILDA GAY            | 08/24/2011               | 08/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TOPEKA TO WICHITA AND RETURN   | 296.61<br>192.04               |
| DROR21100475 | 09/14/2011  | LINTZ.GILDA GAY            | 09/01/2011               | 09/01/2011 | STAFF TRANSPORTATION<br>TOPEKA TO CENTERVILLE, KINCAID AND RETURN  | 120.87                         |
| DROR21100477 | 09/13/2011  | STONES.HAROLD A            | 09/04/2011               | 09/04/2011 | STAFF TRANSPORTATION<br>TOPEKA TO KANSAS CITY MO AND RETURN  | 86.30                          |
| DROR21100478 | 09/14/2011  | STONES.HAROLD A            | 08/30/2011               | 08/31/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TOPEKA TO KANSAS CITY MO, ARLINGTON VA, KANSAS CITY MO, KANSAS CITY AND RETURN  | 20.50<br>271.17<br>702.84      |
| DROR21100479 | 09/14/2011  | CANDRIAN.ANDREA            | 08/23/2011               | 08/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO IL, WICHITA, CHICAGO IL AND RETURN  | 266.39<br>461.80               |
| DROR21100483 | 09/13/2011  | STONES.HAROLD A            | 09/06/2011               | 09/06/2011 | STAFF TRANSPORTATION<br>TOPEKA TO READING AND RETURN   | 55.59                          |
| DROR21100484 | 09/14/2011  | COTTRELL.JACQUELINE DAILEY | 08/24/2011               | 08/31/2011 | SENATOR'S PER DIEM<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DALLAS TX, WICHITA, PARK CITY, SALINA, HAYS, COLBY, GOODLAND,<br>RUSSELL, CONCORDIA, JUNCTION CITY, LEAVENWORTH, KANSAS CITY MO AND RETURN            | 6.00<br>947.81<br>240.88       |
| DROR21100486 | 09/15/2011  | ROBERTS.PAT                | 08/24/2011               | 09/04/2011 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO DALLAS TX, WICHITA, PARK CITY, SALINA, HAYS, COLBY, GOODLAND,<br>RUSSELL, CONCORDIA, JUNCTION CITY, LEAVENWORTH, KANSAS CITY MO AND RETURN | 164.04<br>1,431.33<br>1,621.10 |
| DROR21100487 | 09/14/2011  | LINTZ.GILDA GAY            | 09/06/2011               | 09/06/2011 | STAFF TRANSPORTATION<br>TOPEKA TO WELDA, WESTPHALIA AND RETURN   | 93.33                          |
| DROR21100488 | 09/14/2011  | LINTZ.GILDA GAY            | 09/07/2011               | 09/07/2011 | STAFF TRANSPORTATION<br>TOPEKA TO ADMIRE AND RETURN  | 48.90                          |
| DROR21100489 | 09/15/2011  | STONES.HAROLD A            | 09/08/2011               | 09/08/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TOPEKA TO ESBON, CONCORDIA AND RETURN   | 13.17<br>108.87<br>209.61      |
| DROR21100490 | 09/14/2011  | OWENS.MARY THEDA           | 09/06/2011               | 09/06/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 15.00                          |
| DROR21100491 | 09/14/2011  | OWENS.MARY THEDA           | 09/08/2011               | 09/08/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 7.00                           |
| DROR21100492 | 09/19/2011  | STONES.HAROLD A            | 09/09/2011               | 09/10/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TOPEKA TO HUTCHINSON AND RETURN   | 10.50<br>164.37<br>180.45      |
| DROR21100494 | 09/16/2011  | LINTZ.GILDA GAY            | 09/08/2011               | 09/08/2011 | STAFF TRANSPORTATION<br>TOPEKA TO ARCADIA AND RETURN   | 169.47                         |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME       | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)                |
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| DROR21100495 | 09/16/2011  | LINTZ.GILDA GAY  | 09/09/2011               | 09/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 289.15<br>191.25           |
| DROR21100498 | 09/19/2011  | STONES.HAROLD A  | 09/12/2011               | 09/12/2011 | TOPEKA TO HUTCHINSON AND RETURN<br>STAFF TRANSPORTATION  | 86.30                      |
| DROR21100499 | 09/19/2011  | STONES.HAROLD A  | 09/12/2011               | 09/12/2011 | TOPEKA TO KANSAS CITY MO AND RETURN<br>STAFF PER DIEM  | 11.13<br>143.31            |
| DROR21100500 | 09/19/2011  | OWENS.MARY THEDA | 08/28/2011               | 09/04/2011 | STAFF TRANSPORTATION<br>TOPEKA TO IOLA, HEPLER AND RETURN<br>STAFF PER DIEM  | 223.50<br>876.58           |
| DROR21100501 | 09/19/2011  | SHARP.KAY L      | 09/11/2011               | 09/12/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY MO, PARSONS, MANHATTAN, LAWRENCE, KANSAS CITY MO<br>AND RETURN                              | 176.10<br>230.01           |
| DROR21100502 | 09/19/2011  | MENDOZA.MARTHA A | 08/24/2011               | 08/24/2011 | STAFF PER DIEM<br>OVERLAND PARK TO HUTCHINSON AND RETURN<br>STAFF TRANSPORTATION   | 11.98<br>53.04             |
| DROR21100503 | 09/16/2011  | FLICKNER.RYAN D  | 08/22/2011               | 09/11/2011 | DODGE CITY TO GREENSBURG AND RETURN<br>STAFF PER DIEM  | 701.04<br>1,215.55         |
| DROR21100504 | 09/21/2011  | MENDOZA.MARTHA A | 09/09/2011               | 09/09/2011 | WASHINGTON DC TO CHICAGO IL, WICHITA, HUTCHINSON, SALINA, GOODLAND, COLBY,<br>EMPORIA, MANHATTAN, TOPEKA, DALLAS TX AND RETURN<br>STAFF PER DIEM | 14.65<br>91.80             |
| DROR21100505 | 09/21/2011  | TENPENNY.CHAD D  | 08/23/2011               | 09/02/2011 | DODGE CITY TO LIBERAL AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM  | 3.00<br>900.74<br>1,318.58 |
| DROR21100506 | 09/20/2011  | TENPENNY.CHAD D  | 09/07/2011               | 09/07/2011 | STAFF TRANSPORTATION<br>OVERLAND PARK TO KANSAS CITY MO AND RETURN   | 20.40                      |
| DROR21100510 | 09/20/2011  | STONES.HAROLD A  | 09/13/2011               | 09/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 102.79<br>287.13           |
| DROR21100511 | 09/22/2011  | STONES.HAROLD A  | 09/14/2011               | 09/14/2011 | TOPEKA TO HAYS, PHILLIPSBURG, PRAIRIE VIEW AND RETURN<br>STAFF PER DIEM  | 5.34<br>98.37              |
| DROR21100513 | 09/22/2011  | GURIES.DARIN T   | 09/12/2011               | 09/14/2011 | STAFF TRANSPORTATION<br>TOPEKA TO HERINGTON, BURDICK AND RETURN<br>STAFF INCIDENTALS   | 2.18<br>182.39<br>604.05   |
| DROR21100514 | 09/21/2011  | STONES.HAROLD A  | 09/15/2011               | 09/15/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO IL, WICHITA, HUTCHINSON, SALINA, KANSAS CITY MO AND<br>RETURN                                   | 45.39                      |
| DROR21100515 | 09/21/2011  | WISDOM.KARIN R   | 08/22/2011               | 08/22/2011 | STAFF TRANSPORTATION<br>TOPEKA TO CIRCLEVILLE AND RETURN   | 53.55                      |
| DROR21100516 | 09/21/2011  | WISDOM.KARIN R   | 09/09/2011               | 09/09/2011 | STAFF TRANSPORTATION<br>WICHITA TO HUTCHINSON AND RETURN   | 32.64                      |
| DROR21100517 | 09/21/2011  | WISDOM.KARIN R   | 09/10/2011               | 09/10/2011 | STAFF TRANSPORTATION<br>MCPHERSON TO HUTCHINSON AND RETURN   | 32.64                      |
| DROR21100518 | 09/21/2011  | WISDOM.KARIN R   | 09/11/2011               | 09/11/2011 | STAFF TRANSPORTATION<br>MCPHERSON TO HUTCHINSON AND RETURN   | 32.64                      |
| DROR21100519 | 09/21/2011  | WISDOM.KARIN R   | 09/12/2011               | 09/12/2011 | STAFF TRANSPORTATION<br>MCPHERSON TO HUTCHINSON AND RETURN   | 32.64                      |
| DROR21100520 | 09/21/2011  | WISDOM.KARIN R   | 09/14/2011               | 09/14/2011 | STAFF TRANSPORTATION<br>MCPHERSON TO HUTCHINSON AND RETURN   | 32.64                      |
| DROR21100521 | 09/21/2011  | WISDOM.KARIN R   | 09/15/2011               | 09/15/2011 | STAFF TRANSPORTATION<br>MCPHERSON TO HUTCHINSON AND RETURN   | 32.64                      |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME        | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|--------------|-------------|-------------------|--------------------------|------------|--|------------------|
|              |             |                   | START                    | END        |  |                  |
| DROR21100522 | 09/21/2011  | WISDOM,KARIN R    | 09/16/2011               | 09/16/2011 | STAFF TRANSPORTATION<br>MCPHERSON TO HUTCHINSON AND RETURN   | 32.64            |
| DROR21100523 | 09/21/2011  | WISDOM,KARIN R    | 09/18/2011               | 09/18/2011 | STAFF TRANSPORTATION<br>MCPHERSON TO HUTCHINSON AND RETURN   | 32.64            |
| DROR21100524 | 09/21/2011  | STOCKWELL,LAUREN  | 09/15/2011               | 09/15/2011 | STAFF TRANSPORTATION   | 19.00            |
| DROR21100526 | 09/22/2011  | THOMPSON,MELVIN E | 09/13/2011               | 09/14/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM   | 194.31           |
| DROR21100527 | 09/22/2011  | THOMPSON,MELVIN E | 09/17/2011               | 09/18/2011 | STAFF TRANSPORTATION<br>WICHITA TO HUTCHINSON AND RETURN<br>STAFF PER DIEM   | 62.73            |
| DROR21100528 | 09/22/2011  | ROBERTS.PAT       | 09/09/2011               | 09/12/2011 | STAFF TRANSPORTATION<br>WICHITA TO HUTCHINSON AND RETURN<br>SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM  | 164.95<br>62.73  |
| DROR21100529 | 09/23/2011  | SHARP,KAY L       | 09/19/2011               | 09/19/2011 | WASHINGTON DC TO DALLAS TX, WICHITA, HUTCHINSON, TOPEKA, KANSAS CITY MO AND RETURN   | 58.34<br>594.71  |
| DROR21100530 | 09/23/2011  | TENPENNY,CHAD D   | 09/15/2011               | 09/15/2011 | WASHINGTON DC TO DALLAS TX, WICHITA, HUTCHINSON, TOPEKA, KANSAS CITY MO AND RETURN   | 1,626.10         |
| DROR21100531 | 09/23/2011  | CORBIN,RAMONA L   | 09/11/2011               | 09/12/2011 | STAFF PER DIEM   | 6.83             |
| DROR21100532 | 09/29/2011  | BOYER,JENNIFER M  | 08/26/2011               | 08/30/2011 | STAFF TRANSPORTATION<br>OVERLAND PARK TO CRESTLINE, WEST MINERAL AND RETURN<br>STAFF PER DIEM  | 148.92           |
| DROR21100533 | 09/23/2011  | CHANEY,CHELSEA E  | 09/15/2011               | 09/19/2011 | STAFF TRANSPORTATION<br>OVERLAND PARK TO OPOLIS, FRONTENAC AND RETURN<br>STAFF PER DIEM  | 10.00<br>129.03  |
| DROR21100534 | 09/27/2011  | REGIER,VERNA L    | 09/14/2011               | 09/18/2011 | STAFF TRANSPORTATION<br>OVERLAND PARK TO HUTCHINSON AND RETURN<br>STAFF PER DIEM   | 174.88           |
| DROR21100535 | 09/23/2011  | OWENS,MARY THEDA  | 09/15/2011               | 09/15/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY MO, HAYS, TOPEKA, KANSAS CITY MO AND RETURN   | 538.89<br>341.65 |
| DROR21100536 | 09/23/2011  | CORBIN,RAMONA L   | 09/07/2011               | 09/07/2011 | WASHINGTON DC TO CHICAGO IL, WICHITA, HUTCHINSON, WICHITA, DALLAS TX AND RETURN  | 492.70           |
| DROR21100537 | 09/26/2011  | YUREK,JOSHUA J    | 09/16/2011               | 09/19/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY MO, HAYS, TOPEKA, KANSAS CITY MO AND RETURN<br>STAFF PER DIEM                             | 450.91           |
| DROR21100538 | 09/26/2011  | MENDOZA,MARTHA A  | 09/16/2011               | 09/16/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO IL, WICHITA, HALSTEAD, HUTCHINSON, WICHITA, DALLAS TX AND RETURN                              | 20.00<br>468.94  |
| DROR21100540 | 09/28/2011  | MENDOZA,MARTHA A  | 09/20/2011               | 09/20/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO IL, WICHITA, HUTCHINSON, WICHITA, MCPHERSON, WICHITA, HOUSTON TX AND RETURN                   | 48.00            |
| DROR21100541 | 09/28/2011  | STONES,HAROLD A   | 09/20/2011               | 09/20/2011 | STAFF TRANSPORTATION<br>OVERLAND PARK TO KANSAS CITY AND RETURN<br>STAFF PER DIEM  | 19.38            |
| DROR21100542 | 09/28/2011  | LINTZ,GILDA GAY   | 09/12/2011               | 09/12/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO IL, WICHITA, HUTCHINSON, WICHITA, MCPHERSON, WICHITA, HOUSTON TX AND RETURN<br>STAFF PER DIEM | 553.85<br>617.36 |
| DROR21100543 | 09/28/2011  | LINTZ,GILDA GAY   | 09/19/2011               | 09/19/2011 | STAFF TRANSPORTATION<br>DODGE CITY TO HUTCHINSON AND RETURN<br>STAFF TRANSPORTATION  | 12.23<br>133.62  |
| DROR21100544 | 09/29/2011  | LINTZ,GILDA GAY   | 09/20/2011               | 09/22/2011 | DODGE CITY TO ULYSSES AND RETURN<br>STAFF PER DIEM   | 9.34             |
| DROR21100545 | 09/29/2011  | WELLMAN,EMILY C   | 08/30/2011               | 08/30/2011 | STAFF TRANSPORTATION<br>TOPEKA TO RUSSELL, PARADISE AND RETURN<br>STAFF TRANSPORTATION   | 205.53           |
|              |             |                   |                          |            | TOPEKA TO SOLDIER AND RETURN   | 50.49            |
|              |             |                   |                          |            | STAFF TRANSPORTATION<br>TOPEKA TO ROXBURY AND RETURN   | 144.33           |
|              |             |                   |                          |            | STAFF PER DIEM   | 148.45           |
|              |             |                   |                          |            | STAFF TRANSPORTATION<br>TOPEKA TO CONCORDIA, RANDALL, CONCORDIA, MANKATO, CONCORDIA, SIMPSON, CONCORDIA, BELOIT AND RETURN                     | 292.23           |
|              |             |                   |                          |            | STAFF TRANSPORTATION<br>TOPEKA TO HOME AND RETURN  | 103.02           |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)                         |              |
|---|-------------|----------------------------|--------------------------|------------|---|-------------------------------------|--------------|
|   |             |                            | START                    | END        |   |                                     |              |
| DROR21100546                                | 09/29/2011  | WELLMAN,EMILY C            | 09/08/2011               | 09/12/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 9.58<br>21.89<br>238.68             |              |
| DROR21100547                                | 09/29/2011  | WELLMAN,EMILY C            | 09/14/2011               | 09/19/2011 | TOPEKA TO HUTCHINSON, ALDEN, HUTCHINSON, ALDEN AND RETURN<br>STAFF TRANSPORTATION<br>TOPEKA TO HUTCHINSON, ALDEN, HUTCHINSON, ALDEN, HUTCHINSON<br>AND RETURN | 269.28                              |              |
| DROR21100548                                | 09/29/2011  | CORBIN,RAMONA L            | 09/22/2011               | 09/22/2011 | STAFF TRANSPORTATION<br>OVERLAND PARK TO KANSAS CITY AND RETURN   | 23.46                               |              |
| DROR21100549                                | 09/30/2011  | LINTZ,GILDA GAY            | 09/26/2011               | 09/26/2011 | STAFF TRANSPORTATION<br>TOPEKA TO CEDAR POINT AND RETURN  | 117.30                              |              |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                            |                          |            |   | <b>58,265.71</b>                    |              |
| CV110006245                                 | 04/15/2011  | SERGEANT AT ARMS           | 03/01/2011               | 03/31/2011 | PHOTO STUDIO CERTIFICATION  | 312.35                              |              |
| CV110006652                                 | 04/19/2011  | SERGEANT AT ARMS           | 03/01/2011               | 03/31/2011 | RECORDING STUDIO CERTIFICATION  | 40.00                               |              |
| CV110007831                                 | 05/17/2011  | SERGEANT AT ARMS           | 04/01/2011               | 04/30/2011 | PHOTO STUDIO CERTIFICATION  | 373.10                              |              |
| CV110008517                                 | 06/24/2011  | SERGEANT AT ARMS           | 05/01/2011               | 05/31/2011 | PHOTO STUDIO CERTIFICATION  | 128.70                              |              |
| CV110008637                                 | 06/27/2011  | SERGEANT AT ARMS           | 05/01/2011               | 05/31/2011 | RECORDING STUDIO CERTIFICATION  | 65.00                               |              |
| CV110009506                                 | 07/25/2011  | SERGEANT AT ARMS           | 06/01/2011               | 06/30/2011 | RECORDING STUDIO CERTIFICATION  | 17.40                               |              |
| CV110009626                                 | 07/25/2011  | SERGEANT AT ARMS           | 06/01/2011               | 06/30/2011 | PHOTO STUDIO CERTIFICATION  | 162.05                              |              |
| CV110010722                                 | 08/24/2011  | SERGEANT AT ARMS           | 07/01/2011               | 07/31/2011 | PHOTO STUDIO CERTIFICATION  | 100.35                              |              |
| CV110011388                                 | 09/28/2011  | SERGEANT AT ARMS           | 08/01/2011               | 08/31/2011 | PHOTO STUDIO CERTIFICATION  | 209.00                              |              |
| DROR21100262                                | 04/01/2011  | ROBERTS PAT                | 03/22/2011               | 03/24/2011 | FEES AND OTHER CHARGES  | 30.00                               |              |
| DROR21100279                                | 04/14/2011  | YUREK, JOSHUA J            | 04/08/2011               | 04/08/2011 | FEES AND OTHER CHARGES  | 30.00                               |              |
| DROR21100289                                | 04/28/2011  | STOCKWELL,LAUREN           | 04/19/2011               | 04/24/2011 | FEES AND OTHER CHARGES  | 30.00                               |              |
| DROR21100291                                | 04/29/2011  | FETT,MELISSA               | 04/19/2011               | 04/24/2011 | FEES AND OTHER CHARGES  | 30.00                               |              |
| DROR21100294                                | 04/29/2011  | GURIES,DARIN T             | 04/19/2011               | 04/22/2011 | FEES AND OTHER CHARGES  | 30.00                               |              |
| DROR21100295                                | 05/03/2011  | CANDRIAN,ANDREA            | 04/19/2011               | 04/21/2011 | FEES AND OTHER CHARGES  | 30.00                               |              |
| DROR21100298                                | 05/04/2011  | COOK,JENNIFER R            | 04/15/2011               | 04/20/2011 | FEES AND OTHER CHARGES  | 30.00                               |              |
| DROR21100304                                | 05/05/2011  | ROBERTS,PAT                | 04/27/2011               | 04/29/2011 | FEES AND OTHER CHARGES  | 30.00                               |              |
| DROR21100338                                | 06/03/2011  | TENPENNY,CHAD D            | 05/26/2011               | 05/26/2011 | TRAINING/CONFERENCE/REGISTRATION FEES   | 120.00                              |              |
| DROR21100341                                | 06/08/2011  | MANK,REBECCA P             | 05/11/2011               | 05/14/2011 | FEES AND OTHER CHARGES  | 30.00                               |              |
| DROR21100347                                | 06/13/2011  | REGIER,VERNA L             | 06/01/2011               | 06/05/2011 | FEES AND OTHER CHARGES  | 30.00                               |              |
| DROR21100358                                | 06/16/2011  | GURIES,DARIN T             | 06/03/2011               | 06/08/2011 | FEES AND OTHER CHARGES  | 30.00                               |              |
| DROR21100361                                | 06/15/2011  | SECHRIST,AMBER N           | 06/06/2011               | 06/08/2011 | FEES AND OTHER CHARGES  | 30.00                               |              |
| DROR21100365                                | 06/17/2011  | FLICKNER,RYAN D            | 06/09/2011               | 06/13/2011 | FEES AND OTHER CHARGES  | 30.00                               |              |
| DROR21100378                                | 06/24/2011  | YUREK, JOSHUA J            | 06/15/2011               | 06/19/2011 | FEES AND OTHER CHARGES  | 30.00                               |              |
| DROR21100412                                | 07/21/2011  | ROBERTS,PAT                | 07/15/2011               | 07/16/2011 | FEES AND OTHER CHARGES  | 30.00                               |              |
| DROR21100416                                | 08/01/2011  | TENPENNY,CHAD D            | 07/10/2011               | 07/14/2011 | FEES AND OTHER CHARGES  | 30.00                               |              |
| DROR21100425                                | 08/02/2011  | COTTRELL,JACQUELINE DAILEY | 07/24/2011               | 07/25/2011 | FEES AND OTHER CHARGES  | 30.00                               |              |
| DROR21100427                                | 08/03/2011  | THOMPSON,MELVIN E          | 07/18/2011               | 07/21/2011 | TRAINING/CONFERENCE/REGISTRATION FEES   | 150.00                              |              |
| DROR21100466                                | 09/07/2011  | ROBERTS,PAT                | 08/12/2011               | 08/13/2011 | FEES AND OTHER CHARGES  | 30.00                               |              |
| DROR21100467                                | 09/06/2011  | WOOD,JACOB A               | 08/14/2011               | 08/19/2011 | FEES AND OTHER CHARGES  | 30.00                               |              |
| DROR21100479                                | 09/14/2011  | CANDRIAN,ANDREA            | 08/23/2011               | 08/25/2011 | FEES AND OTHER CHARGES  | 30.00                               |              |
| DROR21100484                                | 09/14/2011  | COTTRELL,JACQUELINE DAILEY | 08/24/2011               | 08/31/2011 | FEES AND OTHER CHARGES  | 30.00                               |              |
| DROR21100486                                | 09/15/2011  | ROBERTS,PAT                | 08/24/2011               | 09/04/2011 | FEES AND OTHER CHARGES  | 60.00                               |              |
| DROR21100500                                | 09/19/2011  | OWENS,MARY THEDA           | 09/26/2011               | 09/26/2011 | FEES AND OTHER CHARGES  | 30.00                               |              |
| DROR21100503                                | 09/16/2011  | FLICKNER,RYAN D            | 08/22/2011               | 09/11/2011 | FEES AND OTHER CHARGES  | 30.00                               |              |
| DROR21100513                                | 09/22/2011  | GURIES,DARIN T             | 09/12/2011               | 09/14/2011 | FEES AND OTHER CHARGES  | 30.00                               |              |
| DROR21100528                                | 09/22/2011  | ROBERTS,PAT                | 09/09/2011               | 09/12/2011 | FEES AND OTHER CHARGES  | 30.00                               |              |
| DROR21100532                                | 09/29/2011  | BOYER,JENNIFER M           | 08/26/2011               | 08/30/2011 | FEES AND OTHER CHARGES  | 30.00                               |              |
| DROR21100533                                | 09/23/2011  | CHANEY,HELSEA E            | 09/15/2011               | 09/19/2011 | FEES AND OTHER CHARGES  | 30.00                               |              |
| DROR21100534                                | 09/27/2011  | REGIER,VERNA L             | 09/14/2011               | 09/18/2011 | FEES AND OTHER CHARGES  | 30.00                               |              |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                            |                          |            |   | <b>2,562.95</b>                     |              |
| DROR21100380                                | 06/30/2011  | VERIZON WIRELESS           | 06/19/2011               | 07/18/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 99.98                               |              |
| DROR21100390                                | 07/08/2011  | TENPENNY,CHAD D            | 06/22/2011               | 06/22/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 43.45                               |              |
| <b>ACQUISITION OF ASSETS</b>                |             |                            |                          |            |   | <b>143.43</b>                       |              |
|   |             |                            |                          |            |   | PERSONNEL COMP. FULL-TIME PERMANENT | 1,354,347.58 |
|   |             |                            |                          |            |   | PERSONNEL BENEFITS                  | 4,245.05     |
| <b>NET PAYROLL EXPENSES</b>                 |             |                            |                          |            |   | <b>1,358,592.63</b>                 |              |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOHN D. ROCKEFELLER, IV

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                          | NET FUNDS                             | NET EXPENDITURES FOR                                | TOTAL FUNDING          |
|--------------------------------------|---------------------------------------|---|------------------------|
|                                      | AVAILABLE AS<br>OF 04/01/2011<br>(\$) | THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | YTD<br>(\$)            |
| Authorization                        | \$2,886,695.00                        |   |                        |
| Supplementals                        | 142,740.00                            |   |                        |
| Transfers                            | 0.00                                  |   |                        |
| Resc / Withdrawals                   | -148,197.95                           |   |                        |
| Net Payroll Expenses                 |                                       | 0.00  | -2,525,539.46          |
| Travel and Transportation of Persons |                                       | 0.00  | -154,444.38            |
| Rent, Communications and Utilities   |                                       | 0.00  | -55,322.97             |
| Other Contractual Services           |                                       | 0.00  | -2,336.31              |
| Supplies and Materials               |                                       | 0.00  | -35,069.41             |
| Acquisition of Assets                |                                       | 0.00  | -108,524.52            |
| <b>ORGANIZATION TOTALS</b>           | <b>\$2,881,237.05</b>                 | <b>\$0.00</b>                                       | <b>-\$2,881,237.05</b> |
| UNEXPENDED BALANCE AS OF 09/30/2011  |                                       |   | <b>\$0.00</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOHN D. ROCKEFELLER, IV

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS                             | NET EXPENDITURES FOR                                | TOTAL FUNDING          |
|--|---------------------------------------|---|------------------------|
|  | AVAILABLE AS<br>OF 04/01/2011<br>(\$) | THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | YTD<br>(\$)            |
| Authorization                              | \$3,110,356.00                        |   |                        |
| Supplementals                              | 44,527.00                             |   |                        |
| Transfers                                  | 0.00                                  |   |                        |
| Resc / Withdrawals                         | 0.00                                  |   |                        |
| Net Payroll Expenses                       |                                       | 0.00  | -2,680,950.73          |
| Travel and Transportation of Persons       |                                       | -1,055.30   | -125,603.50            |
| Rent, Communications and Utilities         |                                       | 0.00  | -57,650.83             |
| Other Contractual Services                 |                                       | 0.00  | -1,564.22              |
| Supplies and Materials                     |                                       | -15,921.00  | -81,111.20             |
| Acquisition of Assets                      |                                       | -12,990.00  | -35,758.96             |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,154,883.00</b>                 | <b>-\$29,966.30</b>                                 | <b>-\$2,982,639.44</b> |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |                                       |   | <b>\$172,243.56</b>    |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                      | AMOUNT (\$)      |
|--------------|-------------|-----------------------|--------------------------|------------|--|------------------|
|              |             |                       | START                    | END        |  |                  |
|              |             |                       |                          |            |  |                  |
| DROK21000305 | 04/04/2011  | ROCKEFELLER IV,JOHN D | 03/20/2010               | 03/20/2010 | SENATOR'S PER DIEM                               | 19.34            |
|              |             |                       |                          |            | SENATOR'S TRANSPORTATION                         | 316.20           |
| DROK21000306 | 04/07/2011  | ROCKEFELLER IV,JOHN D | 04/17/2010               | 04/19/2010 | CHARLESTON TO MARTINSBURG AND RETURN             | 37.95            |
|              |             |                       |                          |            | SENATOR'S PER DIEM                               | 120.00           |
| DROK21100268 | 04/01/2011  | ROCKEFELLER IV,JOHN D | 05/31/2010               | 06/02/2010 | SENATOR'S TRANSPORTATION                         | 10.99            |
|              |             |                       |                          |            | SENATOR'S TRANSPORTATION                         | 150.00           |
| DROK21100278 | 04/05/2011  | ROCKEFELLER IV,JOHN D | 07/18/2010               | 07/19/2010 | CHARLESTON TO HUNTINGTON, PARKERSBURG AND RETURN | 161.42           |
|              |             |                       |                          |            | SENATOR'S INCIDENTALS                            | 139.40           |
|              |             |                       |                          |            | SENATOR'S PER DIEM                               | 100.00           |
|              |             |                       |                          |            | SENATOR'S TRANSPORTATION                         |                  |
|              |             |                       |                          |            | WASHINGTON DC TO MARTINSBURG AND RETURN          |                  |
|              |             |                       |                          |            | <b>TRAVEL AND TRANSPORTATION OF PERSONS</b>      | <b>1,055.30</b>  |
| DROK21100264 | 04/05/2011  | CANON USA INC         | 09/20/2010               | 09/20/2010 | PURCHASED EQUIPMENT (EXPENDABLE)                 | 5,414.00         |
| DROK21100265 | 04/05/2011  | CANON USA INC         | 09/20/2010               | 09/20/2010 | PURCHASED EQUIPMENT (EXPENDABLE)                 | 5,414.00         |
| DROK21100274 | 04/06/2011  | CANON USA INC         | 09/20/2010               | 09/20/2010 | PURCHASED EQUIPMENT (EXPENDABLE)                 | 856.00           |
| DROK21100275 | 04/06/2011  | CANON USA INC         | 09/20/2010               | 09/20/2010 | PURCHASED EQUIPMENT (EXPENDABLE)                 | 856.00           |
| DROK21100285 | 04/15/2011  | DESKTOP SOLUTIONS INC | 01/01/2010               | 12/31/2010 | PURCHASED SOFTWARE (EXPENDABLE)                  | 450.00           |
|              |             |                       |                          |            | <b>ACQUISITION OF ASSETS</b>                     | <b>12,990.00</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOHN D. ROCKEFELLER, IV

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS                             | NET EXPENDITURES FOR                                | TOTAL FUNDING          |
|--|---------------------------------------|---|------------------------|
|  | AVAILABLE AS<br>OF 04/01/2011<br>(\$) | THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | YTD<br>(\$)            |
| Authorization                              | \$3,011,237.00                        |   |                        |
| Supplementals                              | 0.00                                  |   |                        |
| Transfers                                  | 0.00                                  |   |                        |
| Resc / Withdrawals                         | -6,022.47                             |   |                        |
| Net Payroll Expenses                       |                                       | -1,416,501.13                                       | -2,671,939.11          |
| Travel and Transportation of Persons       |                                       | -30,805.12  | -99,009.69             |
| Rent, Communications and Utilities         |                                       | -28,797.71  | -48,933.56             |
| Printing and Reproduction                  |                                       | -821.60   | -1,077.44              |
| Other Contractual Services                 |                                       | -576.25   | -1,081.05              |
| Supplies and Materials                     |                                       | -16,839.00  | -32,787.16             |
| Acquisition of Assets                      |                                       | -24.95  | -607.63                |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,005,214.53</b>                 | <b>-\$1,494,365.76</b>                              | <b>-\$2,855,435.64</b> |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |                                       |   | <b>\$149,778.89</b>    |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |     | DESCRIPTION  | AMOUNT (\$) |
|--------------|-------------|--------------------------|--------------------------|-----|--|-------------|
|              |             |                          | START                    | END |  |             |
|              |             | PAVASARIS, CHRISTOPHER A |                          |     | LEGISLATIVE CORRESPONDENT TO JUL. 29                           | 12,281.41   |
|              |             | MORRIS, VINCENT          |                          |     | COMMUNICATIONS DIRECTOR FROM SEP. 16                           | 6,833.33    |
|              |             | ULRICH, LOUIS J          |                          |     | MILITARY AND FOREIGN AFFAIRS LEGISLATIVE ASSISTANT FROM SEP. 1 | 5,000.02    |
|              |             | YATES, PAMELA J          |                          |     | ADMINISTRATIVE/IT DIRECTOR                                     | 61,549.92   |
|              |             | ATES, KATHERINE A        |                          |     | CHIEF OF STAFF   | 84,729.48   |
|              |             | STOTLER, KATHLEEN T      |                          |     | STAFF ASSISTANT  | 22,278.93   |
|              |             | HOLDEN, WESLEY W JR.     |                          |     | DIRECTOR OF CONSTITUENT SERVICES                               | 46,684.44   |
|              |             | GOODWIN, ROCHELLE A      |                          |     | STATE DIRECTOR   | 71,807.37   |
|              |             | TREEN, MARY CATHERIN     |                          |     | CASEWORKER   | 26,742.99   |
|              |             | HARLESS, CINDY L         |                          |     | OFFICE MANAGER   | 35,005.44   |
|              |             | BAISDEN, JOHN D          |                          |     | SMALL BUSINESS & COMMUNITY DEVELOPMENT COORDINATOR             | 27,959.94   |
|              |             | FRYOR, BARBARA J         |                          |     | SENIOR LEGISLATIVE ASSISTANT FOR EDUCATION AND WELFARE         | 53,378.43   |
|              |             | BOND, PATRICK T          |                          |     | LEGISLATIVE ASSISTANT  | 35,899.95   |
|              |             | BUZZARD, GREG J          |                          |     | LA AND GENERAL COUNSEL   | 36,599.94   |
|              |             | WILLIAMS, MARILYN J      |                          |     | RECEPTIONIST   | 27,367.47   |
|              |             | LEMON, LAWRENCE P        |                          |     | NORTHERN AREA COORDINATOR                                      | 38,970.00   |
|              |             | BENTZEL, SUZANNE M       |                          |     | APPROPRIATIONS DIRECTOR FROM SEP. 16                           | 6,875.00    |
|              |             | TICE, JESSICA D          |                          |     | DEPUTY CHIEF OF STAFF  | 37,449.93   |
|              |             | MESSER, BRANDY LYNN      |                          |     | ECONOMIC DEVELOPMENT DIRECTOR                                  | 35,349.99   |
|              |             | LEWIS, PHILLIP R         |                          |     | SOUTHERN AREA COORDINATOR                                      | 29,852.97   |
|              |             | JEFFREY, JENNA N         |                          |     | STAFF ASSISTANT  | 20,299.95   |
|              |             | PENNINGTON, JENNIFER K   |                          |     | SECRETARY / CASEWORKER   | 28,203.99   |
|              |             | CIANFROCCA, MARY E       |                          |     | CASEWORKER / SECRETARY   | 36,055.44   |
|              |             | PORTER, PENNY            |                          |     | OFFICE DIRECTOR - EAST - WEST VIRGINIA SATELLITE OFFICE        | 30,180.96   |
|              |             | DOCKERY, LYDIA R         |                          |     | EXECUTIVE ASSISTANT AND DEPUTY SCHEDULER                       | 31,249.92   |
|              |             | HAWKINS, PATTY I         |                          |     | STAFF ASSISTANT  | 22,028.94   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$) |
|--------------|-------------|-----------------------|--------------------------|------------|---|-------------|
|              |             |                       | START                    | END        |   |             |
|              |             | MOORE, JOCELYN M      |                          |            | LEGISLATIVE DIRECTOR TO JUN. 16 AND FROM AUG. 5                             | 54,883.28   |
|              |             | CHANEY, GREGORY L     |                          |            | LEGISLATIVE ASSISTANT / COUNSEL TO APR. 1                                   | 232.51      |
|              |             | LIBELL, MARK W        |                          |            | LEGISLATIVE ASSISTANT / COUNSEL   | 40,500.00   |
|              |             | KENNETT, SHEILA B     |                          |            | DIRECTOR OF SCHEDULING/OPERATIONS   | 54,074.94   |
|              |             | HORN, OFELIA M        |                          |            | RECEPTIONIST  | 19,720.41   |
|              |             | SHELTON, SARA MEAGAN  |                          |            | STAFF ASSISTANT   | 18,897.42   |
|              |             | ROTH, REBECCA E       |                          |            | DEPUTY STATE DIRECTOR TO MAY. 1   | 6,173.64    |
|              |             | SHIVE, SARAH          |                          |            | LEGISLATIVE CORRESPONDENT   | 21,235.95   |
|              |             | BARKAT, SHERAZ        |                          |            | LEGISLATIVE CORRESPONDENT   | 20,985.96   |
|              |             | THOMASELLI, KRISTEN N |                          |            | STAFF ASSISTANT   | 17,913.00   |
|              |             | SILK, KEVIN M         |                          |            | LEGISLATIVE CLERK TO AUG. 12  | 14,253.00   |
|              |             | ORR, ASLEY L          |                          |            | DIRECTOR OF OUTREACH AND EVENTS   | 30,649.92   |
|              |             | GODBEY, LINSEY J      |                          |            | DEPUTY PRESS SECRETARY  | 25,149.99   |
|              |             | WAZIR, YASMIN S       |                          |            | LEGISLATIVE CORRESPONDENT   | 20,649.99   |
|              |             | POE, ADAM B           |                          |            | MAIL DIRECTOR TO AUG. 5   | 13,999.94   |
|              |             | DASH, SARAH J         |                          |            | SENIOR LEGISLATIVE ASSISTANT  | 43,899.93   |
|              |             | ICKES, ANDREW J       |                          |            | INTERN COORDINATOR FROM JUN. 1 TO AUG. 13                                   | 3,163.33    |
|              |             | CHAMBERS, LAURA E     |                          |            | LEGISLATIVE CORRESPONDENT   | 18,499.99   |
|              |             | MCDONOUGH, ABIGAIL    |                          |            | PRESS SECRETARY   | 37,499.94   |
|              |             | BECKNER, ANDREW J     |                          |            | WEST VIRGINIA PRESS SECRETARY FROM APR. 27                                  | 25,811.06   |
|              |             | LANTZ, ASHLEY R       |                          |            | LEGISLATIVE AIDE/SPECIAL PROJECTS FROM MAY. 2                               | 19,624.98   |
|              |             | VANDALL, SARA E       |                          |            | INTERN FROM MAY. 9 TO JUN. 3  | 902.76      |
|              |             | ROBISON, STEVEN C     |                          |            | DC INTERN FROM JUN. 6 TO JUL. 1   | 938.87      |
|              |             | ROBINSON, MEGANNE M   |                          |            | DC INTERN FROM JUN. 6 TO JUL. 31  | 1,986.08    |
|              |             | KOONTZ, JOSHUA M      |                          |            | DC INTERN FROM JUN. 6 TO JUL. 1   | 938.87      |
|              |             | BYRD, AMANDA N        |                          |            | DC PRESS INTERN FROM JUN. 6 TO AUG. 5                                       | 2,166.63    |
|              |             | OGNIBENE, KELSEY G    |                          |            | DC INTERN FROM JUN. 6 TO JUL. 31  | 1,986.08    |
|              |             | FORBES, COURTNEY N    |                          |            | INTERN FROM JUN. 8 TO JUL. 3  | 938.87      |
|              |             | GOTTLIEB, MAX CARTER  |                          |            | INTERN FROM JUL. 5 TO JUL. 29   | 902.75      |
|              |             | TUCKER, RUSTY         |                          |            | DC INTERN FROM JUL. 11 TO AUG. 5  | 902.76      |
|              |             | RIDDLE, JACOB         |                          |            | DC INTERN FROM JUL. 11 TO AUG. 5  | 902.76      |
|              |             | CARENBAUER, MARY      |                          |            | DC INTERN FROM JUL. 11 TO AUG. 5  | 902.76      |
|              |             | BERHIE, SOPHIA A      |                          |            | DC INTERN FROM JUL. 11 TO AUG. 5  | 902.76      |
|              |             | STEGMAN, LINDSAY      |                          |            | MANAGER OF CONSTITUENT CORRESPONDENCE AND LEGISLATIVE OUTREACH FROM JUL. 25 | 9,250.00    |
|              |             | GAINER, SETH C        |                          |            | LEGISLATIVE CLERK FROM AUG. 1   | 7,000.00    |
|              |             | VANCE, DEREK R        |                          |            | INTERN FROM AUG. 1 TO AUG. 26   | 938.87      |
|              |             | CIAROLLA, MEGAN       |                          |            | STAFF ASSISTANT FROM SEP. 6   | 2,083.33    |
| DROK21100271 | 04/06/2011  | MCDONOUGH, ABIGAIL    | 03/23/2011               | 03/24/2011 | STAFF INCIDENTALS   | 13.73       |
|              |             |                       |                          |            | STAFF PER DIEM  | 225.50      |
|              |             |                       |                          |            | STAFF TRANSPORTATION  | 613.40      |
| DROK21100272 | 04/06/2011  | PRYOR, BARBARA J      | 03/19/2011               | 03/24/2011 | WASHINGTON DC TO CHARLESTON AND RETURN                                      | 37.33       |
|              |             |                       |                          |            | STAFF PER DIEM  | 386.77      |
|              |             |                       |                          |            | STAFF TRANSPORTATION  |             |
| DROK21100273 | 04/06/2011  | PRYOR, BARBARA J      | 03/26/2011               | 03/27/2011 | WASHINGTON DC TO CHARLESTON AND RETURN                                      | 70.35       |
|              |             |                       |                          |            | STAFF TRANSPORTATION  |             |
| DROK21100283 | 04/07/2011  | LEWIS, PHILLIP R      | 03/24/2011               | 03/24/2011 | WASHINGTON DC TO SHEPHERD AND RETURN  | 10.00       |
|              |             |                       |                          |            | STAFF TRANSPORTATION  |             |
| DROK21100287 | 04/13/2011  | ATES, KATHERINE A     | 03/28/2011               | 03/29/2011 | BECKLEY TO HUNTINGTON AND RETURN  | 12.95       |
|              |             |                       |                          |            | STAFF INCIDENTALS   | 200.42      |
|              |             |                       |                          |            | STAFF PER DIEM  |             |
| DROK21100288 | 04/12/2011  | MESSER, BRANDY LYNN   | 04/04/2011               | 04/04/2011 | WASHINGTON DC TO CHARLESTON AND RETURN                                      | 42.84       |
|              |             |                       |                          |            | STAFF TRANSPORTATION  |             |
| DROK21100289 | 04/12/2011  | MESSER, BRANDY LYNN   | 04/05/2011               | 04/05/2011 | CHARLESTON TO WHITESVILLE AND RETURN  | 49.98       |
|              |             |                       |                          |            | STAFF TRANSPORTATION  |             |
| DROK21100291 | 04/12/2011  | JEFFREY, JENNA N      | 04/04/2011               | 04/04/2011 | CHARLESTON TO LESAGE AND RETURN   | 42.84       |
|              |             |                       |                          |            | STAFF TRANSPORTATION  |             |
| DROK21100292 | 04/12/2011  | JEFFREY, JENNA N      | 04/05/2011               | 04/05/2011 | CHARLESTON TO WHITESVILLE AND RETURN  | 42.84       |
|              |             |                       |                          |            | STAFF TRANSPORTATION  |             |
|              |             |                       |                          |            | CHARLESTON TO WHITESVILLE AND RETURN  |             |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|--------------|-------------|-------------------------|--------------------------|------------|--|------------------|
|              |             |                         | START                    | END        |  |                  |
| DROK21100294 | 04/19/2011  | CIANFROCCA.MARY E       | 03/29/2011               | 03/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 18.52<br>153.00  |
| DROK21100295 | 04/19/2011  | CIANFROCCA.MARY E       | 04/04/2011               | 04/05/2011 | FAIRMONT TO CHARLESTON AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 102.99<br>196.35 |
| DROK21100296 | 04/19/2011  | CIANFROCCA.MARY E       | 03/30/2011               | 03/31/2011 | FAIRMONT TO BARBOURSVILLE, HUNTINGTON AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 123.76<br>244.21 |
| DROK21100297 | 04/18/2011  | CIANFROCCA.MARY E       | 03/22/2011               | 03/22/2011 | FAIRMONT TO BECKLEY, BARBOURSVILLE, HUNTINGTON AND RETURN<br>STAFF TRANSPORTATION  | 76.50            |
| DROK21100298 | 04/19/2011  | CIANFROCCA.MARY E       | 04/08/2011               | 04/08/2011 | FAIRMONT TO MAXWELTON AND RETURN<br>STAFF TRANSPORTATION   | 167.28           |
| DROK21100299 | 04/18/2011  | LEWIS.PHILLIP R         | 04/06/2011               | 04/06/2011 | BECKLEY TO WILLIAMSON AND RETURN<br>STAFF TRANSPORTATION   | 8.00             |
| DROK21100304 | 04/22/2011  | ORR.ASLEY L             | 03/23/2011               | 03/23/2011 | CHARLESTON TO HUNTINGTON AND RETURN<br>STAFF TRANSPORTATION  | 52.02            |
| DROK21100305 | 04/22/2011  | ORR.ASLEY L             | 03/24/2011               | 03/24/2011 | CHARLESTON TO HUNTINGTON AND RETURN<br>STAFF PER DIEM  | 52.02<br>5.08    |
| DROK21100306 | 04/22/2011  | HOLDEN JR..WESLEY W     | 04/11/2011               | 04/11/2011 | STAFF TRANSPORTATION<br>CHARLESTON TO FAYETTEVILLE AND RETURN  | 84.50            |
| DROK21100307 | 04/22/2011  | LEWIS.PHILLIP R         | 04/12/2011               | 04/12/2011 | STAFF TRANSPORTATION<br>BECKLEY TO WAYNE AND RETURN  | 8.00             |
| DROK21100308 | 04/26/2011  | CIANFROCCA.MARY E       | 04/15/2011               | 04/15/2011 | STAFF TRANSPORTATION<br>FAIRMONT TO HUNTINGTON AND RETURN  | 198.90           |
| DROK21100312 | 04/29/2011  | BOND.PATRICK T          | 04/19/2011               | 04/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 328.09<br>453.36 |
| DROK21100313 | 04/28/2011  | SILK.KEVIN M            | 04/14/2011               | 04/14/2011 | WASHINGTON DC TO MORGANTOWN, NEW HAVEN, CHARLESTON AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 10.02<br>84.15   |
| DROK21100317 | 05/03/2011  | JP MORGAN CHASE BANK NA | 03/19/2011               | 03/25/2011 | WASHINGTON DC TO MARTINSBURG AND RETURN<br>SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN ROCKEFELLER AS FOLLOWS: 3/19, 23 WASHINGTON DC TO CHARLESTON;<br>3/21, 25 CHARLESTON TO WASHINGTON DC | 1,198.80         |
| DROK21100318 | 05/10/2011  | BAISDEN.JOHN D          | 05/03/2011               | 05/03/2011 | STAFF TRANSPORTATION<br>CHARLESTON TO BECKLEY AND RETURN   | 67.16            |
| DROK21100319 | 05/13/2011  | LEWIS.PHILLIP R         | 04/21/2011               | 04/27/2011 | STAFF TRANSPORTATION<br>BECKLEY TO THE FOLLOWING AND RETURN: 4/21 HUNTINGTON; 4/26 WEBSTER SPRINGS; 4/27<br>POINT PLEASANT   | 20.40            |
| DROK21100321 | 05/10/2011  | MCDONOUGH.ABIGAIL       | 04/15/2011               | 04/15/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO MARTINSBURG AND RETURN  | 78.11            |
| DROK21100322 | 05/12/2011  | DASH.SARAH J            | 04/15/2011               | 04/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 9.14<br>599.40   |
| DROK21100323 | 05/10/2011  | JEFFREY.JENNA N         | 04/26/2011               | 04/26/2011 | WASHINGTON DC TO CHARLESTON AND RETURN<br>STAFF TRANSPORTATION   | 77.36            |
| DROK21100327 | 05/17/2011  | CIANFROCCA.MARY E       | 05/05/2011               | 05/05/2011 | CHARLESTON TO BEAVER AND RETURN<br>STAFF TRANSPORTATION  | 204.00           |
| DROK21100328 | 05/16/2011  | LEWIS.PHILLIP R         | 05/05/2011               | 05/05/2011 | FAIRMONT TO INSTITUTE, HUNTINGTON AND RETURN<br>STAFF TRANSPORTATION   | 8.00             |
| DROK21100335 | 05/16/2011  | LEWIS.PHILLIP R         | 05/09/2011               | 05/09/2011 | BECKLEY TO HUNTINGTON AND RETURN<br>STAFF TRANSPORTATION   | 8.00             |
| DROK21100336 | 05/17/2011  | PRYOR.BARBARA J         | 05/06/2011               | 05/06/2011 | BECKLEY TO GILBERT AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 10.28<br>82.17   |
| DROK21100337 | 05/20/2011  | LEWIS.PHILLIP R         | 05/13/2011               | 05/13/2011 | WASHINGTON DC TO MARTINSBURG AND RETURN<br>STAFF TRANSPORTATION  | 8.00             |
| DROK21100338 | 05/20/2011  | ORR.ASLEY L             | 05/03/2011               | 05/03/2011 | BECKLEY TO HUNTINGTON AND RETURN<br>STAFF TRANSPORTATION   | 62.22            |
| DROK21100339 | 05/20/2011  | ORR.ASLEY L             | 05/13/2011               | 05/13/2011 | CHARLESTON TO BECKLEY AND RETURN<br>STAFF TRANSPORTATION<br>CHARLESTON TO SHADY SPRING AND RETURN  | 74.46            |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                   | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)                  |
|--------------|-------------|------------------------------|--------------------------|------------|---|------------------------------|
|              |             |                              | START                    | END        |   |                              |
| DROK21100340 | 05/27/2011  | SHELTON.SARA MEAGAN          | 05/12/2011               | 05/12/2011 | STAFF TRANSPORTATION<br>CHARLESTON TO ROANOKE AND RETURN  | 98.94                        |
| DROK21100343 | 05/25/2011  | JEFFREY.JENNA N              | 05/19/2011               | 05/19/2011 | STAFF TRANSPORTATION<br>CHARLESTON TO BECKLEY AND RETURN  | 65.12                        |
| DROK21100344 | 05/26/2011  | SILK.KEVIN M                 | 05/13/2011               | 05/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MORGANTOWN AND RETURN                      | 264.01<br>230.01             |
| DROK21100347 | 06/01/2011  | TICE.JESSICA D               | 05/15/2011               | 05/19/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHARLESTON TO WASHINGTON DC AND RETURN | 240.24<br>1,410.00<br>649.40 |
| DROK21100348 | 06/02/2011  | JEFFREY.JENNA N              | 05/23/2011               | 05/23/2011 | STAFF TRANSPORTATION<br>CHARLESTON TO GRANTSVILLE, GLENVILLE, SUTTON AND RETURN                       | 100.47                       |
| DROK21100349 | 06/01/2011  | JEFFREY.JENNA N              | 05/24/2011               | 05/24/2011 | STAFF TRANSPORTATION<br>CHARLESTON TO ELIZABETH, SPENCER, RIPLEY AND RETURN                           | 91.80                        |
| DROK21100350 | 06/01/2011  | JEFFREY.JENNA N              | 05/25/2011               | 05/25/2011 | STAFF TRANSPORTATION<br>CHARLESTON TO CLAY, WINFIELD AND RETURN                                       | 68.85                        |
| DROK21100351 | 06/01/2011  | CIANFROCCA.MARY E            | 05/24/2011               | 05/24/2011 | STAFF TRANSPORTATION<br>FAIRMONT TO ELM GROVE AND RETURN  | 92.31                        |
| DROK21100352 | 06/01/2011  | BOND.PATRICK T               | 05/13/2011               | 05/13/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO MARTINSBURG AND RETURN                                       | 95.88                        |
| DROK21100353 | 06/01/2011  | CIANFROCCA.MARY E            | 05/21/2011               | 05/21/2011 | STAFF TRANSPORTATION<br>FAIRMONT TO ELKINS AND RETURN   | 76.50                        |
| DROK21100358 | 06/01/2011  | LEWIS.PHILLIP R              | 05/26/2011               | 05/26/2011 | STAFF TRANSPORTATION<br>BECKLEY TO CHARLESTON AND RETURN  | 8.00                         |
| DROK21100359 | 06/02/2011  | MCDONOUGH.ABIGAIL            | 05/20/2011               | 05/20/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO HARPERS FERRY AND RETURN                                     | 112.53                       |
| DROK21100360 | 06/02/2011  | CIANFROCCA.MARY E            | 05/26/2011               | 05/26/2011 | STAFF TRANSPORTATION<br>FAIRMONT TO MARTINSBURG AND RETURN  | 173.40                       |
| DROK21100361 | 06/13/2011  | BAISDEN.JOHN D               | 05/31/2011               | 05/31/2011 | STAFF TRANSPORTATION<br>CHARLESTON TO CEREDO TO HUNTINGTON  | 36.21                        |
| DROK21100362 | 06/14/2011  | TICE.JESSICA D               | 05/31/2011               | 05/31/2011 | STAFF TRANSPORTATION<br>CHARLESTON TO ROANOKE AND RETURN  | 77.72                        |
| DROK21100363 | 06/14/2011  | MESSER.BRANDY LYNN           | 05/31/2011               | 06/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHARLESTON TO HUNTINGTON AND RETURN                         | 268.92<br>64.26              |
| DROK21100364 | 06/24/2011  | LEWIS.PHILLIP R              | 05/31/2011               | 06/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BECKLEY TO HUNTINGTON, BARBOURSVILLE AND RETURN             | 290.42<br>8.00               |
| DROK21100365 | 06/14/2011  | BECKNER.ANDREW J             | 06/03/2011               | 06/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHARLESTON TO MORGANTOWN AND RETURN                         | 236.71<br>170.34             |
| DROK21100366 | 06/15/2011  | BECKNER.ANDREW J             | 06/01/2011               | 06/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHARLESTON TO HUNTINGTON AND RETURN                         | 11.69<br>117.75              |
| DROK21100367 | 06/15/2011  | SHELTON.SARA MEAGAN          | 06/03/2011               | 06/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHARLESTON TO MORGANTOWN AND RETURN                         | 102.23<br>165.24             |
| DROK21100368 | 06/15/2011  | SILK.KEVIN M                 | 05/20/2011               | 05/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO HARPERS FERRY AND RETURN                   | 10.44<br>88.73               |
| DROK21100376 | 06/20/2011  | GODBEY.LINSEY J              | 04/30/2011               | 04/30/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                        | 35.00                        |
| DROK21100386 | 06/24/2011  | SILK.KEVIN M                 | 06/16/2011               | 06/16/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                        | 12.00                        |
| DROK21100387 | 06/24/2011  | SILK.KEVIN M                 | 06/22/2011               | 06/22/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                        | 9.00                         |
| DROK21100388 | 06/27/2011  | DEPARTMENT OF ADMINISTRATION | 04/05/2011               | 04/05/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN ROCKEFELLER WASHINGTON DC TO CHARLESTON AND RETURN        | 1,000.33                     |
| DROK21100390 | 07/05/2011  | SHELTON.SARA MEAGAN          | 06/27/2011               | 06/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHARLESTON TO WHEELING AND RETURN                           | 3.48<br>181.56               |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|---|-------------|
|              |             |                         | START                    | END        |   |             |
| DROK21100391 | 07/05/2011  | BOND.PATRICK T          | 06/16/2011               | 06/17/2011 | STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN                       | 600.40      |
| DROK21100392 | 07/05/2011  | LIBELL.MARK W           | 06/26/2011               | 06/27/2011 | STAFF PER DIEM  | 252.13      |
|              |             |                         |                          |            | STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN                       | 383.32      |
| DROK21100393 | 07/05/2011  | BAISDEN.JOHN D          | 06/26/2011               | 06/27/2011 | STAFF PER DIEM  | 124.58      |
|              |             |                         |                          |            | STAFF TRANSPORTATION CHARLESTON TO BRIDGEPORT, CLARKSBURG AND RETURN              | 146.85      |
| DROK21100394 | 07/11/2011  | JP MORGAN CHASE BANK NA | 06/02/2011               | 06/02/2011 | SENATOR'S TRANSPORTATION  | 299.70      |
| DROK21100399 | 07/05/2011  | MESSER.BRANDY LYNN      | 06/27/2011               | 06/29/2011 | AIRFARE FOR SEN ROCKEFELLER CHARLESTON TO WASHINGTON DC                           |             |
|              |             |                         |                          |            | STAFF INCIDENTALS   | 61.20       |
|              |             |                         |                          |            | STAFF PER DIEM  | 549.28      |
|              |             |                         |                          |            | STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN                       | 717.40      |
| DROK21100400 | 07/01/2011  | MCDONOUGH.ABIGAIL       | 06/27/2011               | 06/27/2011 | STAFF TRANSPORTATION WASHINGTON DC MARTINSBURG AND RETURN                         | 79.33       |
| DROK21100403 | 07/18/2011  | ORR.ASLEY L             | 06/20/2011               | 06/22/2011 | STAFF INCIDENTALS   | 76.48       |
|              |             |                         |                          |            | STAFF PER DIEM  | 598.49      |
|              |             |                         |                          |            | STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN                       | 685.65      |
| DROK21100404 | 07/14/2011  | BECKNER.ANDREW J        | 06/27/2011               | 06/27/2011 | STAFF PER DIEM  | 9.27        |
|              |             |                         |                          |            | STAFF TRANSPORTATION CHARLESTON TO CLARKSBURG AND RETURN                          | 127.50      |
| DROK21100405 | 07/18/2011  | BECKNER.ANDREW J        | 06/12/2011               | 06/16/2011 | STAFF INCIDENTALS   | 109.64      |
|              |             |                         |                          |            | STAFF PER DIEM  | 838.99      |
|              |             |                         |                          |            | STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN                       | 902.40      |
| DROK21100406 | 07/14/2011  | CIANFROCCA.MARY E       | 06/23/2011               | 06/23/2011 | STAFF TRANSPORTATION FAIRMONT TO WELLSBURG AND RETURN                             | 117.81      |
| DROK21100407 | 07/13/2011  | CIANFROCCA.MARY E       | 06/24/2011               | 06/24/2011 | STAFF TRANSPORTATION FAIRMONT TO FLATWOODS AND RETURN                             | 74.46       |
| DROK21100408 | 07/13/2011  | CIANFROCCA.MARY E       | 06/27/2011               | 06/28/2011 | STAFF PER DIEM  | 152.21      |
|              |             |                         |                          |            | STAFF TRANSPORTATION FAIRMONT TO PITTSBURGH PA AND RETURN                         | 116.61      |
| DROK21100409 | 07/20/2011  | CIANFROCCA.MARY E       | 06/29/2011               | 06/30/2011 | STAFF PER DIEM  | 134.55      |
|              |             |                         |                          |            | STAFF TRANSPORTATION FAIRMONT TO CHARLESTON, BARBOURSVILLE, HUNTINGTON AND RETURN | 211.14      |
| DROK21100415 | 07/20/2011  | LEWIS.PHILLIP R         | 07/12/2011               | 07/12/2011 | STAFF TRANSPORTATION BECKLEY TO CHARLESTON AND RETURN                             | 8.00        |
| DROK21100416 | 07/21/2011  | CIANFROCCA.MARY E       | 07/07/2011               | 07/08/2011 | STAFF PER DIEM  | 123.76      |
|              |             |                         |                          |            | STAFF TRANSPORTATION FAIRMONT TO CHARLESTON, BARBOURSVILLE, HUNTINGTON AND RETURN | 196.35      |
| DROK21100418 | 07/20/2011  | LEMON.LAWRENCE P        | 06/06/2011               | 06/06/2011 | STAFF TRANSPORTATION FAIRMONT TO ELKINS AND RETURN                                | 87.72       |
| DROK21100421 | 07/21/2011  | CIANFROCCA.MARY E       | 07/14/2011               | 07/14/2011 | STAFF TRANSPORTATION FAIRMONT TO INSTITUTE AND RETURN                             | 153.00      |
| DROK21100422 | 07/29/2011  | MARTINAIR INC           | 05/31/2011               | 05/31/2011 | SENATOR'S TRANSPORTATION  | 4,741.23    |
| DROK21100427 | 08/03/2011  | CIANFROCCA.MARY E       | 07/22/2011               | 07/22/2011 | AIRFARE FOR SEN ROCKEFELLER WASHINGTON DC TO BUCKHANNON AND RETURN                | 89.76       |
| DROK21100429 | 08/04/2011  | LEMON.LAWRENCE P        | 05/19/2011               | 05/19/2011 | STAFF PER DIEM  | 6.35        |
|              |             |                         |                          |            | STAFF TRANSPORTATION FAIRMONT TO ROMNEY AND RETURN                                | 109.14      |
| DROK21100430 | 08/09/2011  | MOORE.JOCELYN M         | 06/01/2011               | 06/02/2011 | STAFF PER DIEM  | 106.85      |
|              |             |                         |                          |            | STAFF TRANSPORTATION WASHINGTON DC TO HUNTINGTON AND RETURN                       | 757.40      |
| DROK21100434 | 08/09/2011  | CIANFROCCA.MARY E       | 07/28/2011               | 07/29/2011 | STAFF PER DIEM  | 122.58      |
|              |             |                         |                          |            | STAFF TRANSPORTATION FAIRMONT TO BARBOURSVILLE, HUNTINGTON AND RETURN             | 191.76      |
| DROK21100435 | 08/05/2011  | PENNINGTON.JENNIFER K   | 08/02/2011               | 08/02/2011 | STAFF PER DIEM  | 6.52        |
|              |             |                         |                          |            | STAFF TRANSPORTATION BECKLEY TO HUNTINGTON AND RETURN                             | 124.48      |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|---|-------------|---------------------|--------------------------|------------|--|------------------|
|   |             |                     | START                    | END        |  |                  |
| DROK21100441                                | 08/25/2011  | BAISDEN,JOHN D      | 07/31/2011               | 08/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHARLESTON TO ELKINS, ROMNEY, GRAFTON AND RETURN                         | 25.73<br>244.29  |
| DROK21100442                                | 08/18/2011  | CIANFROCCA,MARY E   | 08/01/2011               | 08/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FAIRMONT TO BARBOURSVILLE, HUNTINGTON AND RETURN                         | 123.76<br>196.29 |
| DROK21100443                                | 08/18/2011  | CIANFROCCA,MARY E   | 08/04/2011               | 08/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FAIRMONT TO BECKLEY AND RETURN   | 10.55<br>160.85  |
| DROK21100444                                | 08/17/2011  | LEWIS,PHILLIP R     | 08/03/2011               | 08/03/2011 | STAFF TRANSPORTATION<br>BECKLEY TO CEREDO, HUNTINGTON AND RETURN   | 8.00             |
| DROK21100452                                | 08/24/2011  | CIANFROCCA,MARY E   | 08/15/2011               | 08/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FAIRMONT TO BECKLEY, PRINCETON AND RETURN                                | 10.55<br>121.30  |
| DROK21100456                                | 08/24/2011  | BAISDEN,JOHN D      | 08/14/2011               | 08/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHARLESTON TO WHEELING, WEIRTON AND RETURN                               | 140.50<br>187.68 |
| DROK21100457                                | 08/24/2011  | BAISDEN,JOHN D      | 08/16/2011               | 08/16/2011 | STAFF TRANSPORTATION<br>CHARLESTON TO HUNTINGTON AND RETURN  | 28.05            |
| DROK21100458                                | 08/24/2011  | CIANFROCCA,MARY E   | 08/17/2011               | 08/17/2011 | STAFF TRANSPORTATION<br>FAIRMONT TO INSTITUTE AND RETURN   | 153.00           |
| DROK21100459                                | 08/24/2011  | MESSER,BRANDY LYNN  | 08/13/2011               | 08/13/2011 | STAFF TRANSPORTATION<br>CHARLESTON TO HUNTINGTON AND RETURN  | 55.08            |
| DROK21100460                                | 08/29/2011  | MESSER,BRANDY LYNN  | 08/14/2011               | 08/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHARLESTON TO WHEELING AND RETURN  | 122.06<br>185.13 |
| DROK21100464                                | 09/12/2011  | BOND,PATRICK T      | 08/23/2011               | 08/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHARLESTON, BARBOUR, GRANT, HARDY, PENDLETON AND RETURN | 118.51<br>429.93 |
| DROK21100465                                | 09/08/2011  | CIANFROCCA,MARY E   | 08/26/2011               | 08/26/2011 | STAFF TRANSPORTATION<br>FAIRMONT TO FLATWOODS AND RETURN   | 71.40            |
| DROK21100466                                | 09/08/2011  | MESSER,BRANDY LYNN  | 08/23/2011               | 08/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHARLESTON TO LEWISBURG AND RETURN                                       | 23.04<br>63.08   |
| DROK21100467                                | 09/13/2011  | LEWIS,PHILLIP R     | 08/16/2011               | 08/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BECKLEY TO HUNTINGTON AND RETURN   | 8.25<br>8.00     |
| DROK21100468                                | 09/13/2011  | LEWIS,PHILLIP R     | 08/13/2011               | 08/13/2011 | STAFF TRANSPORTATION<br>BECKLEY TO HUNTINGTON AND RETURN   | 8.00             |
| DROK21100469                                | 09/08/2011  | HOLDEN JR.,WESLEY W | 08/21/2011               | 08/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHARLESTON TO PARKERSBURG, MINERAL WELLS AND RETURN                      | 6.76<br>69.36    |
| DROK21100470                                | 09/12/2011  | CIANFROCCA,MARY E   | 08/18/2011               | 08/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FAIRMONT TO CHARLESTON, LOGAN AND RETURN                                 | 144.48<br>198.90 |
| DROK21100472                                | 09/08/2011  | LEWIS,PHILLIP R     | 08/23/2011               | 08/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BECKLEY TO LEWISBURG AND RETURN  | 13.00<br>51.51   |
| DROK21100490                                | 09/19/2011  | LEWIS,PHILLIP R     | 09/05/2011               | 09/05/2011 | STAFF TRANSPORTATION<br>BECKLEY TO HUNTINGTON AND RETURN   | 8.00             |
| DROK21100491                                | 09/19/2011  | CIANFROCCA,MARY E   | 09/02/2011               | 09/02/2011 | STAFF TRANSPORTATION<br>FAIRMONT TO PARKERSBURG AND RETURN   | 91.80            |
| DROK21100493                                | 09/23/2011  | CIANFROCCA,MARY E   | 09/16/2011               | 09/16/2011 | STAFF TRANSPORTATION<br>FAIRMONT TO CHARLESTON AND RETURN  | 153.00           |
| DROK21100497                                | 09/28/2011  | HOLDEN JR.,WESLEY W | 08/29/2011               | 08/29/2011 | STAFF TRANSPORTATION<br>CHARLESTON TO RAVENSWOOD AND RETURN  | 40.80            |
| DROK21100498                                | 09/28/2011  | HOLDEN JR.,WESLEY W | 09/19/2011               | 09/19/2011 | STAFF TRANSPORTATION<br>CHARLESTON TO STANDARD AND RETURN  | 39.70            |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                     |                          |            |  | <b>30,805.12</b> |
| CV110006248                                 | 04/15/2011  | SERGEANT AT ARMS    | 03/01/2011               | 03/31/2011 | PHOTO STUDIO CERTIFICATION   | 32.80            |
| CV110006653                                 | 04/19/2011  | SERGEANT AT ARMS    | 03/01/2011               | 03/31/2011 | RECORDING STUDIO CERTIFICATION   | 6.80             |

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| DOCUMENT NO.                        | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                           | AMOUNT (\$)         |
|-------------------------------------|-------------|-------------------------|--------------------------|------------|---------------------------------------|---------------------|
|                                     |             |                         | START                    | END        |                                       |                     |
| CV110007832                         | 05/17/2011  | SERGEANT AT ARMS        | 04/01/2011               | 04/30/2011 | PHOTO STUDIO CERTIFICATION            | 25.20               |
| CV110007940                         | 05/18/2011  | SERGEANT AT ARMS        | 04/01/2011               | 04/30/2011 | RECORDING STUDIO CERTIFICATION        | 10.80               |
| CV110008618                         | 06/24/2011  | SERGEANT AT ARMS        | 05/01/2011               | 05/31/2011 | PHOTO STUDIO CERTIFICATION            | 27.10               |
| CV110008638                         | 06/27/2011  | SERGEANT AT ARMS        | 05/01/2011               | 05/31/2011 | RECORDING STUDIO CERTIFICATION        | 64.60               |
| CV110009507                         | 07/25/2011  | SERGEANT AT ARMS        | 06/01/2011               | 06/30/2011 | RECORDING STUDIO CERTIFICATION        | 13.50               |
| CV110009627                         | 07/25/2011  | SERGEANT AT ARMS        | 06/01/2011               | 06/30/2011 | PHOTO STUDIO CERTIFICATION            | 44.20               |
| CV110010723                         | 08/24/2011  | SERGEANT AT ARMS        | 07/01/2011               | 07/31/2011 | PHOTO STUDIO CERTIFICATION            | 23.30               |
| CV110010973                         | 08/24/2011  | SERGEANT AT ARMS        | 07/01/2011               | 07/31/2011 | RECORDING STUDIO CERTIFICATION        | 3.90                |
| CV110011389                         | 09/28/2011  | SERGEANT AT ARMS        | 08/01/2011               | 08/31/2011 | PHOTO STUDIO CERTIFICATION            | 29.00               |
| DROK21100271                        | 04/06/2011  | MCDONOUGH,ABIGAIL       | 03/23/2011               | 03/24/2011 | FEES AND OTHER CHARGES                | 60.00               |
| DROK21100322                        | 05/12/2011  | DASH,SARAH J            | 04/15/2011               | 04/15/2011 | FEES AND OTHER CHARGES                | 30.00               |
| DROK21100340                        | 05/27/2011  | SHELTON,SARA MEAGAN     | 05/12/2011               | 05/12/2011 | TRAINING/CONFERENCE/REGISTRATION FEES | 85.00               |
| DROK21100362                        | 06/14/2011  | TICE,JESSICA D          | 05/31/2011               | 05/31/2011 | TRAINING/CONFERENCE/REGISTRATION FEES | 65.00               |
| DROK21100403                        | 07/18/2011  | ORR,ASLEY L             | 06/20/2011               | 06/22/2011 | FEES AND OTHER CHARGES                | 27.25               |
| DROK21100405                        | 07/18/2011  | BECKNER,ANDREW J        | 06/12/2011               | 06/16/2011 | FEES AND OTHER CHARGES                | 28.00               |
| <b>OTHER CONTRACTUAL SERVICES</b>   |             |                         |                          |            |                                       | <b>576.25</b>       |
| DROK21100280                        | 04/08/2011  | JP MORGAN CHASE BANK NA | 02/28/2011               | 03/27/2011 | PURCHASED SOFTWARE (EXPENDABLE)       | 24.95               |
| <b>ACQUISITION OF ASSETS</b>        |             |                         |                          |            |                                       | <b>24.95</b>        |
| PERSONNEL COMP. FULL-TIME PERMANENT |             |                         |                          |            |                                       | 1,412,099.48        |
| PERSONNEL BENEFITS                  |             |                         |                          |            |                                       | 4,401.85            |
| <b>NET PAYROLL EXPENSES</b>         |             |                         |                          |            |                                       | <b>1,416,501.13</b> |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MARCO RUBIO

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,095,744.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -6,191.49  |   |                              |
| Net Payroll Expenses                       |  | -1,591,965.14   | -2,274,266.07                |
| Travel and Transportation of Persons       |  | -108,338.35   | -120,143.20                  |
| Rent, Communications and Utilities         |  | -29,920.50  | -34,817.81                   |
| Other Contractual Services                 |  | -785.15   | -853.15                      |
| Supplies and Materials                     |  | -23,677.41  | -34,460.45                   |
| Acquisition of Assets                      |  | -24,927.09  | -25,779.98                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,089,552.51</b>                              | <b>-\$1,779,613.64</b>  | <b>-\$2,490,320.66</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$599,231.85</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                  | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                      | AMOUNT (\$) |
|--------------|----------------|-----------------------------|-----------------------------|-----|--|-------------|
|              |                |                             | START                       | END |  |             |
|              |                | CORRIGAN, EDWARD T          |                             |     | EXECUTIVE DIRECTOR                               | 2,499.96    |
|              |                | HERNANDEZ, MELISSA MARTINEZ |                             |     | DIRECTOR OF CONSTITUENT SERVICES                 | 34,999.92   |
|              |                | YOUNG, THERESA C            |                             |     | ADMINISTRATIVE DIRECTOR                          | 51,210.00   |
|              |                | CONDA, CESAR V              |                             |     | CHIEF OF STAFF                                   | 84,729.48   |
|              |                | GRIFFIN, ADELE L            |                             |     | N FLORIDA REGIONAL DIRECTOR                      | 29,102.40   |
|              |                | BARROSO, HIRAM L            |                             |     | DIRECTOR OF IMMIGRATION CONSTITUENT SERVICES     | 27,648.96   |
|              |                | CANFIELD, SALLY A           |                             |     | DEPUTY CHIEF OF STAFF FOR POLICY                 | 82,500.00   |
|              |                | BARROWS, MARY E             |                             |     | SPECIAL ASSISTANT                                | 17,992.92   |
|              |                | DAVIS, CHARLOTTE M          |                             |     | POLICY DIRECTOR                                  | 2,499.96    |
|              |                | BAIG, WENDY F               |                             |     | GENERAL COUNSEL                                  | 2,499.96    |
|              |                | ACHORD, DARREN A            |                             |     | LEGISLATIVE ASSISTANT                            | 39,999.96   |
|              |                | MARCHANT, LUKE B            |                             |     | DIRECTOR OF INTERGOVERNMENTAL AFFAIRS TO MAY. 30 | 15,111.09   |
|              |                | AYALA, MERCEDES             |                             |     | SENIOR CONSTITUENT SERVICES REPRESENTATIVE       | 19,423.44   |
|              |                | TANDE, LUDVIG KRIS          |                             |     | NORTHWEST FLORIDA REGIONAL DIRECTOR              | 34,182.48   |
|              |                | DECKER, SARA E              |                             |     | LEGISLATIVE ASSISTANT                            | 39,999.96   |
|              |                | NEWSTREET, JOHN D           |                             |     | CENTRAL FLORIDA REGIONAL DIRECTOR TO APR. 4      | 888.88      |
|              |                | CERVINO, VICTOR M           |                             |     | LEGISLATIVE ASSISTANT                            | 42,489.92   |
|              |                | JOSEPH, ROSE N              |                             |     | CONSTITUENT SERVICES MANAGER                     | 21,984.00   |
|              |                | SYKES, TODD                 |                             |     | DEPUTY DIRECTOR OF CONSTITUENT SERVICES          | 22,500.00   |
|              |                | COLELLA, NICHOLAS A         |                             |     | CORRESPONDENCE MANAGER                           | 24,999.96   |
|              |                | ZAMPPELLA, ZACHARY D        |                             |     | SENIOR CONSTITUENT SERVICES REPRESENTATIVE       | 17,887.44   |
|              |                | POWERS, RYAN S              |                             |     | LEGISLATIVE CORRESPONDENT FROM JUN. 1            | 11,666.54   |
|              |                | COOK, ASHLEY E              |                             |     | STAFF ASSISTANT                                  | 15,000.00   |
|              |                | MUCCI, MATTHEW R            |                             |     | GULF COAST REGIONAL DIRECTOR                     | 28,999.92   |
|              |                | NOBLES, BEXIE M             |                             |     | EXECUTIVE DIRECTOR                               | 46,250.00   |
|              |                | DOUGHERTY, MARGARET ROSE    |                             |     | LEGISLATIVE CORRESPONDENT FROM JUL. 5            | 8,838.85    |
|              |                | MAYFIELD, LAUREN            |                             |     | STAFF ASSISTANT TO JUL. 5                        | 8,291.65    |
|              |                | BECHDEL, JEFFREY W          |                             |     | COMMUNICATIONS ASSISTANT TO JUL. 15              | 13,125.00   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$) |
|--------------|-------------|----------------------|--------------------------|------------|---|-------------|
|              |             |                      | START                    | END        |   |             |
|              |             | DANIELS, ROBERT D    |                          |            | SCHEDULING ASSISTANT FROM MAY. 2                                      | 10,347.15   |
|              |             | COLLINS, LEONARD M   |                          |            | GENERAL COUNSEL   | 64,999.92   |
|              |             | BONFIGLIO, JESSICA   |                          |            | DIRECTOR OF SCHEDULING  | 37,916.61   |
|              |             | RAY, HAMPTON C       |                          |            | LEGISLATIVE CORRESPONDENT   | 15,750.00   |
|              |             | REID, TODD T         |                          |            | STATE DIRECTOR  | 54,999.96   |
|              |             | BASELICE, JONATHAN B |                          |            | LEGISLATIVE ASSISTANT   | 25,416.60   |
|              |             | PARDO, LAUREN M      |                          |            | STAFF ASSISTANT   | 15,000.00   |
|              |             | POUNDER, JOSEPH S    |                          |            | COMMUNICATIONS DIRECTOR TO MAY. 30                                    | 18,844.42   |
|              |             | BOVO, VIVIANA        |                          |            | DIRECTOR OF SPECIAL PROJECTS  | 45,000.00   |
|              |             | HASSUN, FRANCES J    |                          |            | LEGISLATIVE CORRESPONDENT   | 17,499.96   |
|              |             | BOUCK, EMILY L       |                          |            | LEGISLATIVE CORRESPONDENT   | 17,249.96   |
|              |             | BURGOS, ALEJANDRO    |                          |            | COMMUNICATIONS DIRECTOR   | 52,999.92   |
|              |             | PARDO, ALELI M       |                          |            | PRESS ASSISTANT   | 12,499.97   |
|              |             | SANCHEZ, JR          |                          |            | LEGISLATIVE ASSISTANT/OUTREACH DIRECTOR                               | 45,000.00   |
|              |             | CRUZ HIGGINS, ALYN   |                          |            | REGIONAL DIRECTOR   | 34,999.92   |
|              |             | CASANOVA, GENESSA    |                          |            | LEGISLATIVE CORRESPONDENT TO MAY. 5                                   | 3,694.43    |
|              |             | ALONSO, GEORGE LYNN  |                          |            | CONSTITUENT SERVICES REPRESENTATIVE                                   | 17,499.96   |
|              |             | ARIAS, JONATHAN      |                          |            | SPECIAL ASSISTANT   | 18,124.94   |
|              |             | TURNER, TODD N       |                          |            | SYSTEMS ADMINISTRATOR   | 46,999.92   |
|              |             | LEE, CANDACE         |                          |            | DEPUTY SCHEDULER  | 15,000.00   |
|              |             | SLEMROD, JONATHAN    |                          |            | LEGISLATIVE ASSISTANT   | 24,999.96   |
|              |             | SULLIVAN, TERENCE    |                          |            | DEPUTY CHIEF OF STAFF   | 82,500.00   |
|              |             | FERNANDEZ, SUSAN ANN |                          |            | REGIONAL DIRECTOR   | 34,999.92   |
|              |             | SIERCKS, CHRISTOPHER |                          |            | STAFF ASSISTANT   | 13,999.92   |
|              |             | HORTON, EVA B        |                          |            | REGIONAL DIRECTOR   | 32,499.96   |
|              |             | BRENNAN, MICHAEL     |                          |            | REGIONAL DIRECTOR FROM APR. 4   | 29,500.00   |
|              |             | FINGER, TERRI K      |                          |            | SENIOR CONSTITUENT SERVICES REPRESENTATIVE FROM APR. 28               | 14,874.96   |
|              |             | SELF, THOMAS D JR    |                          |            | STAFF ASSISTANT FROM JUN. 1   | 9,333.28    |
|              |             | DOLAN, GREGORY F     |                          |            | STAFF ASSISTANT FROM JUN. 22  | 7,425.00    |
|              |             | SOLER, NURY V        |                          |            | STAFF ASSISTANT FROM JUL. 12  | 6,144.40    |
|              |             | MACK, VALERIE A      |                          |            | RESEARCH DIRECTOR FROM JUL. 25  | 10,633.30   |
| DRUB21100071 | 04/04/2011  | BURGOS, ALEJANDRO    | 02/22/2011               | 03/01/2011 | STAFF PER DIEM  | 49.13       |
|              |             |                      |                          |            | STAFF TRANSPORTATION  | 757.19      |
|              |             |                      |                          |            | WASHINGTON DC TO TALLAHASSEE, ORLANDO, MIAMI, TAMPA, MIAMI AND RETURN |             |
| DRUB21100074 | 04/04/2011  | BURGOS, ALEJANDRO    | 02/10/2011               | 02/13/2011 | STAFF PER DIEM  | 102.36      |
|              |             |                      |                          |            | STAFF TRANSPORTATION  | 548.29      |
|              |             |                      |                          |            | WASHINGTON DC TO ORLANDO, JACKSONVILLE, TAMPA AND RETURN              |             |
| DRUB21100078 | 04/01/2011  | MUCCI, MATTHEW R     | 03/06/2011               | 03/07/2011 | STAFF PER DIEM  | 25.48       |
|              |             |                      |                          |            | STAFF TRANSPORTATION  | 291.64      |
|              |             |                      |                          |            | LAKELAND TO GAINESVILLE, TALLAHASSEE AND RETURN                       |             |
| DRUB21100085 | 04/04/2011  | BURGOS, ALEJANDRO    | 03/24/2011               | 03/26/2011 | STAFF PER DIEM  | 32.50       |
|              |             |                      |                          |            | STAFF TRANSPORTATION  | 280.40      |
|              |             |                      |                          |            | WASHINGTON DC TO FT LAUDERDALE, MIAMI AND RETURN                      |             |
| DRUB21100088 | 04/12/2011  | MUCCI, MATTHEW R     | 03/17/2011               | 03/21/2011 | STAFF TRANSPORTATION  | 49.72       |
|              |             |                      |                          |            | TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                        |             |
| DRUB21100089 | 04/14/2011  | NEWSTREET, JOHN D    | 01/26/2011               | 03/02/2011 | STAFF TRANSPORTATION  | 249.50      |
|              |             |                      |                          |            | ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                      |             |
| DRUB21100090 | 04/12/2011  | NEWSTREET, JOHN D    | 02/24/2011               | 02/24/2011 | STAFF TRANSPORTATION  | 63.25       |
|              |             |                      |                          |            | ORLANDO TO COCOA BEACH AND RETURN                                     |             |
| DRUB21100091 | 04/12/2011  | NEWSTREET, JOHN D    | 02/23/2011               | 02/24/2011 | STAFF TRANSPORTATION  | 66.75       |
|              |             |                      |                          |            | ORLANDO TO COCOA BEACH AND RETURN                                     |             |
| DRUB21100092 | 04/14/2011  | REID, TODD T         | 01/11/2011               | 01/11/2011 | STAFF PER DIEM  | 8.54        |
|              |             |                      |                          |            | STAFF TRANSPORTATION  | 171.50      |
|              |             |                      |                          |            | TALLAHASSEE TO LAMONT, JACKSONVILLE AND RETURN                        |             |
| DRUB21100093 | 04/13/2011  | REID, TODD T         | 01/10/2011               | 01/10/2011 | STAFF PER DIEM  | 12.60       |
|              |             |                      |                          |            | STAFF TRANSPORTATION  | 209.00      |
|              |             |                      |                          |            | TALLAHASSEE TO PENSACOLA AND RETURN                                   |             |
| DRUB21100094 | 04/14/2011  | WALSH, BRIAN W       | 03/20/2011               | 03/24/2011 | STAFF PER DIEM  | 224.05      |
|              |             |                      |                          |            | STAFF TRANSPORTATION  | 1,211.35    |
|              |             |                      |                          |            | WASHINGTON DC TO FT MYERS, TAMPA AND RETURN                           |             |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)                                   |
|--------------|-------------|-------------------------|--------------------------|------------|--|---|
|              |             |                         | START                    | END        |  |   |
| DRUB21100095 | 04/27/2011  | NOBLES,BEXIE M          | 02/21/2011               | 02/25/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO GREENVILLE SC, ORLANDO, MIAMI AND RETURN | 90.89<br>883.96<br>1,607.47                   |
| DRUB21100097 | 04/14/2011  | JP MORGAN CHASE BANK NA | 03/15/2011               | 03/18/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR V BOVO MIAMI TO WASHINGTON DC AND RETURN   | 941.40<br>386.07                              |
| DRUB21100103 | 04/22/2011  | NOBLES,BEXIE M          | 03/01/2011               | 03/31/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 543.50  |
| DRUB21100104 | 04/22/2011  | NOBLES,BEXIE M          | 01/01/2011               | 02/28/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 55.08   |
| DRUB21100105 | 04/13/2011  | COOK,ASHLEY E           | 03/08/2011               | 03/29/2011 | STAFF TRANSPORTATION<br>JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 10.20   |
| DRUB21100106 | 04/12/2011  | MUCCI,MATTHEW R         | 03/11/2011               | 03/11/2011 | STAFF TRANSPORTATION<br>TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 129.94  |
| DRUB21100109 | 04/13/2011  | CANFIELD,SALLY A        | 03/19/2011               | 03/26/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 17.13   |
| DRUB21100110 | 04/27/2011  | TANDE,LUDVIG KRIS       | 04/12/2011               | 04/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PENSACOLA TO PANAMA CITY, ORLANDO, PANAMA CITY AND RETURN                      | 516.82<br>53.04                               |
| DRUB21100111 | 04/26/2011  | TANDE,LUDVIG KRIS       | 04/06/2011               | 04/06/2011 | STAFF TRANSPORTATION<br>PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 548.70  |
| DRUB21100113 | 04/27/2011  | RUBIO,MARCO             | 02/28/2011               | 02/28/2011 | SENATOR'S TRANSPORTATION<br>MIAMI TO WASHINGTON DC   | 300.70  |
| DRUB21100114 | 04/27/2011  | RUBIO,MARCO             | 03/03/2011               | 03/03/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO MIAMI   | 300.70  |
| DRUB21100115 | 04/27/2011  | RUBIO,MARCO             | 03/07/2011               | 03/07/2011 | SENATOR'S TRANSPORTATION<br>MIAMI TO WASHINGTON DC   | 548.70  |
| DRUB21100116 | 04/27/2011  | RUBIO,MARCO             | 03/10/2011               | 03/10/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO MIAMI   | 548.70  |
| DRUB21100117 | 04/27/2011  | RUBIO,MARCO             | 03/14/2011               | 03/14/2011 | SENATOR'S TRANSPORTATION<br>MIAMI TO WASHINGTON DC   | 343.70  |
| DRUB21100118 | 04/27/2011  | RUBIO,MARCO             | 03/19/2011               | 03/19/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO JACKSONVILLE  | 213.70  |
| DRUB21100119 | 05/02/2011  | REID,TODD T             | 01/13/2011               | 01/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TALLAHASSEE TO MIAMI, WEST PALM BEACH, ORLANDO, CAPE CANAVERAL AND RETURN      | 389.22<br>105.00<br>814.09                    |
| DRUB21100120 | 05/02/2011  | REID,TODD T             | 01/03/2011               | 01/07/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TALLAHASSEE TO WASHINGTON DC AND RETURN                   | 400.80<br>184.50                              |
| DRUB21100121 | 04/27/2011  | REID,TODD T             | 01/24/2011               | 01/28/2011 | STAFF TRANSPORTATION<br>TALLAHASSEE TO ORLANDO, CAPE CANAVERAL AND RETURN  | 5.34  |
| DRUB21100122 | 04/26/2011  | SYKES,TODD              | 04/12/2011               | 04/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ORLANDO TO TITUSVILLE AND RETURN   | 54.06<br>87.00<br>760.40                      |
| DRUB21100128 | 04/27/2011  | RUBIO,MARCO             | 02/22/2011               | 02/23/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>MIAMI TO TALLAHASSEE AND RETURN  | 431.40  |
| DRUB21100131 | 05/02/2011  | RUBIO,MARCO             | 02/18/2011               | 02/18/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO ORLANDO TO MIAMI  | 266.50  |
| DRUB21100132 | 05/02/2011  | GRIFFIN,ADELE L         | 03/03/2011               | 04/08/2011 | STAFF TRANSPORTATION<br>JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 9.95  |
| DRUB21100133 | 05/02/2011  | POUNDER,JOSEPH S        | 04/15/2011               | 04/16/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO TAMPA AND RETURN                         | 150.98<br>564.40<br>56.04<br>448.50<br>240.00 |
| DRUB21100137 | 05/10/2011  | BONFIGLIO,JESSICA       | 02/21/2011               | 02/24/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FORT LAUDERDALE TO ORLANDO AND RETURN                     | 192.78  |
| DRUB21100138 | 05/10/2011  | COOK,ASHLEY E           | 04/01/2011               | 04/30/2011 | STAFF TRANSPORTATION<br>JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  |   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)               |
|--------------|-------------|---------------------|--------------------------|------------|--|---------------------------|
|              |             |                     | START                    | END        |  |                           |
| DRUB21100139 | 05/09/2011  | ZAMPELLA.ZACHARY D  | 04/27/2011               | 04/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 6.21<br>90.68             |
| DRUB21100140 | 05/09/2011  | SIERCKS.CHRISTOPHER | 04/28/2011               | 04/28/2011 | ORLANDO TO DAYTONA BEACH, ST AUGUSTINE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 9.57<br>86.70             |
| DRUB21100141 | 05/09/2011  | SIERCKS.CHRISTOPHER | 04/18/2011               | 04/18/2011 | TAMPA TO ORLANDO AND RETURN<br>STAFF TRANSPORTATION  | 66.81                     |
| DRUB21100142 | 05/12/2011  | BOVO.VIVIANA        | 02/23/2011               | 04/15/2011 | TAMPA TO SARASOTA AND RETURN<br>STAFF TRANSPORTATION   | 86.00                     |
| DRUB21100143 | 05/10/2011  | BOVO.VIVIANA        | 04/12/2011               | 04/13/2011 | DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 50.02<br>402.40           |
| DRUB21100144 | 05/10/2011  | CRUZ HIGGINS.ALYN   | 04/12/2011               | 04/12/2011 | DORAL TO WASHINGTON DC, MIAMI TO HIALEAH<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 15.26<br>281.86           |
| DRUB21100145 | 05/09/2011  | CRUZ HIGGINS.ALYN   | 03/15/2011               | 04/15/2011 | DORAL TO ORLANDO AND RETURN<br>STAFF TRANSPORTATION  | 55.04                     |
| DRUB21100147 | 05/10/2011  | REID.TODD T         | 02/03/2011               | 02/04/2011 | DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM  | 39.63<br>201.25<br>730.77 |
| DRUB21100152 | 05/11/2011  | REID.TODD T         | 03/07/2011               | 03/11/2011 | STAFF TRANSPORTATION<br>TALLAHASSEE TO MIAMI AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM   | 63.49<br>514.55<br>530.66 |
| DRUB21100153 | 05/11/2011  | REID.TODD T         | 02/08/2011               | 02/11/2011 | STAFF TRANSPORTATION<br>TALLAHASSEE TO ATLANTA GA, WASHINGTON DC, RICHMOND VA, ORLANDO, TAMPA, ORLANDO AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM | 10.66<br>106.41<br>156.50 |
| DRUB21100154 | 05/10/2011  | MUCCI.MATTHEW R     | 04/20/2011               | 04/20/2011 | TALLAHASSEE TO ORLANDO, JACKSONVILLE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 9.00<br>56.61             |
| DRUB21100155 | 05/10/2011  | MUCCI.MATTHEW R     | 04/12/2011               | 04/12/2011 | TAMPA TO BRADENTON AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 17.13<br>82.74            |
| DRUB21100156 | 05/11/2011  | MUCCI.MATTHEW R     | 04/04/2011               | 04/29/2011 | LAKELAND TO ORLANDO AND RETURN<br>STAFF TRANSPORTATION   | 116.59                    |
| DRUB21100158 | 05/13/2011  | SULLIVAN.TERENCE    | 04/25/2011               | 04/28/2011 | TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 514.43<br>1,270.60        |
| DRUB21100159 | 05/24/2011  | CRUZ HIGGINS.ALYN   | 04/16/2011               | 05/08/2011 | WASHINGTON DC TO COLUMBIA SC, MIAMI, ORLANDO, JACKSONVILLE, MIAMI AND RETURN<br>STAFF TRANSPORTATION   | 132.05                    |
| DRUB21100160 | 05/23/2011  | ZAMPELLA.ZACHARY D  | 05/04/2011               | 05/04/2011 | DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 47.64                     |
| DRUB21100161 | 05/23/2011  | DANIELS.ROBERT D    | 05/09/2011               | 05/12/2011 | ORLANDO TO KENNEDY SPACE CENTER AND RETURN<br>STAFF TRANSPORTATION   | 30.60                     |
| DRUB21100170 | 06/03/2011  | HORTON.EVA B        | 04/04/2011               | 04/29/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 166.30                    |
| DRUB21100171 | 06/02/2011  | HORTON.EVA B        | 05/02/2011               | 05/12/2011 | TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 146.34                    |
| DRUB21100172 | 06/03/2011  | FERNANDEZ.SUSAN ANN | 04/08/2011               | 04/29/2011 | TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 460.65                    |
| DRUB21100173 | 06/02/2011  | FERNANDEZ.SUSAN ANN | 04/14/2011               | 04/14/2011 | ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 6.00<br>53.04             |
| DRUB21100174 | 06/02/2011  | FERNANDEZ.SUSAN ANN | 05/11/2011               | 05/12/2011 | ORLANDO TO DAYTONA BEACH AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 30.60<br>211.00<br>387.65 |
|              |             |                     |                          |            | ORLANDO TO WASHINGTON DC AND RETURN  |                           |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$) |
|--------------|-------------|---------------------|--------------------------|------------|---|-------------|
|              |             |                     | START                    | END        |   |             |
| DRUB21100175 | 06/01/2011  | SYKES.TODD          | 02/22/2011               | 05/11/2011 | STAFF TRANSPORTATION<br>ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                | 58.50       |
| DRUB21100177 | 06/03/2011  | REID.TODD T         | 03/14/2011               | 03/17/2011 | STAFF PER DIEM  | 193.43      |
|              |             |                     |                          |            | STAFF TRANSPORTATION<br>TALLAHASSEE TO ORLANDO, WEST PALM BEACH, MIAMI, BOCA RATON, ORLANDO AND RETURN  | 230.53      |
| DRUB21100178 | 06/03/2011  | REID.TODD T         | 03/20/2011               | 03/26/2011 | STAFF INCIDENTALS   | 39.26       |
|              |             |                     |                          |            | STAFF PER DIEM  | 334.86      |
|              |             |                     |                          |            | STAFF TRANSPORTATION<br>TALLAHASSEE TO ORLANDO, FORT PIERCE, MIAMI, VERO BEACH, MIAMI AND RETURN        | 379.99      |
| DRUB21100179 | 06/01/2011  | DANIELS.ROBERT D    | 05/20/2011               | 05/20/2011 | STAFF TRANSPORTATION  | 27.03       |
| DRUB21100180 | 06/03/2011  | BRENNAN.MICHAEL     | 04/04/2011               | 04/30/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 957.27      |
| DRUB21100181 | 06/10/2011  | GRIFFIN.ADELE L     | 04/12/2011               | 04/12/2011 | BONITA SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 14.94       |
|              |             |                     |                          |            | STAFF PER DIEM  | 140.00      |
| DRUB21100182 | 06/10/2011  | GRIFFIN.ADELE L     | 04/15/2011               | 04/27/2011 | STAFF TRANSPORTATION<br>JACKSONVILLE TO ORLANDO AND RETURN  | 304.98      |
| DRUB21100183 | 06/10/2011  | COOK.ASHLEY E       | 05/01/2011               | 05/31/2011 | JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 480.42      |
| DRUB21100184 | 06/09/2011  | TANDE.LUDVIG KRIS   | 05/30/2011               | 05/30/2011 | STAFF TRANSPORTATION<br>JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | 53.04       |
| DRUB21100185 | 06/10/2011  | AYALA.MERCEDES      | 05/20/2011               | 05/26/2011 | PENSACOLA TO MILTON, FORT WALTON BEACH AND RETURN   | 349.13      |
|              |             |                     |                          |            | STAFF PER DIEM  | 495.45      |
|              |             |                     |                          |            | STAFF TRANSPORTATION<br>ORLANDO TO DALLAS TX AND RETURN   | 370.26      |
| DRUB21100186 | 06/13/2011  | BRENNAN.MICHAEL     | 05/03/2011               | 05/19/2011 | STAFF TRANSPORTATION  | 19.20       |
| DRUB21100187 | 06/13/2011  | BONFIGLIO.JESSICA   | 05/21/2011               | 05/21/2011 | BONITA SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 287.13      |
|              |             |                     |                          |            | STAFF PER DIEM  | 157.70      |
| DRUB21100188 | 06/13/2011  | BONFIGLIO.JESSICA   | 05/01/2011               | 05/07/2011 | STAFF TRANSPORTATION<br>DORAL TO TAMPA AND RETURN   | 404.40      |
|              |             |                     |                          |            | STAFF PER DIEM  | 20.40       |
| DRUB21100189 | 06/09/2011  | DANIELS.ROBERT D    | 05/23/2011               | 05/27/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                          | 40.40       |
| DRUB21100190 | 06/13/2011  | MUCCI.MATTHEW R     | 04/05/2011               | 04/07/2011 | STAFF PER DIEM  | 216.73      |
|              |             |                     |                          |            | STAFF TRANSPORTATION<br>LAKELAND TO GAINESVILLE, TALLAHASSEE AND RETURN                                 | 317.22      |
| DRUB21100191 | 06/10/2011  | HORTON.EVA B        | 05/16/2011               | 05/20/2011 | TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 111.16      |
| DRUB21100192 | 06/10/2011  | HORTON.EVA B        | 04/11/2011               | 04/12/2011 | STAFF PER DIEM  | 276.12      |
|              |             |                     |                          |            | STAFF TRANSPORTATION<br>TALLAHASSEE TO ORLANDO AND RETURN   | 75.48       |
| DRUB21100202 | 06/09/2011  | SIERCKS.CHRISTOPHER | 05/17/2011               | 05/24/2011 | STAFF TRANSPORTATION<br>TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                  | 282.16      |
| DRUB21100204 | 06/28/2011  | REID.TODD T         | 04/25/2011               | 04/30/2011 | STAFF PER DIEM  | 718.13      |
|              |             |                     |                          |            | STAFF TRANSPORTATION<br>TALLAHASSEE TO DEFUNIAK SPRINGS, PENSACOLA, ORLANDO, LAKE MARY, LAKE CITY, CAPE | 335.18      |
| DRUB21100205 | 06/14/2011  | REID.TODD T         | 03/31/2011               | 04/02/2011 | CANAVERAL AND RETURN  | 764.07      |
|              |             |                     |                          |            | STAFF PER DIEM  | 518.40      |
| DRUB21100208 | 06/22/2011  | RUBIO.MARCO         | 04/15/2011               | 04/15/2011 | STAFF TRANSPORTATION<br>MIAMI TO ORLANDO, TAMPA TO FT LAUDERDALE  | 548.70      |
| DRUB21100209 | 06/21/2011  | RUBIO.MARCO         | 04/14/2011               | 04/14/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO MIAMI  | 358.40      |
| DRUB21100210 | 06/22/2011  | RUBIO.MARCO         | 04/18/2011               | 04/18/2011 | STAFF TRANSPORTATION<br>MIAMI TO ORLANDO AND RETURN   | 89.60       |
| DRUB21100211 | 06/22/2011  | RUBIO.MARCO         | 04/26/2011               | 04/27/2011 | STAFF TRANSPORTATION<br>MIAMI TO PENSACOLA, TALLAHASSEE, ORLANDO AND RETURN                             | 967.40      |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|--------------|-------------|---------------------|--------------------------|------------|---|------------------|
|              |             |                     | START                    | END        |   |                  |
| DRUB21100212 | 06/21/2011  | RUBIO.MARCO         | 04/27/2011               | 04/27/2011 | SENATOR'S TRANSPORTATION JACKSONVILLE TO MIAMI  | 444.70           |
| DRUB21100213 | 06/21/2011  | RUBIO.MARCO         | 05/03/2011               | 05/03/2011 | SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC   | 300.70           |
| DRUB21100214 | 06/22/2011  | RUBIO.MARCO         | 04/30/2011               | 05/01/2011 | SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC AND RETURN  | 849.40           |
| DRUB21100215 | 06/22/2011  | RUBIO.MARCO         | 04/16/2011               | 04/16/2011 | SENATOR'S TRANSPORTATION MIAMI TO JACKSONVILLE  | 184.70           |
| DRUB21100216 | 06/21/2011  | RUBIO.MARCO         | 03/20/2011               | 03/20/2011 | SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI   | 206.70           |
| DRUB21100217 | 06/21/2011  | RUBIO.MARCO         | 03/28/2011               | 03/28/2011 | SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC   | 548.70           |
| DRUB21100218 | 06/21/2011  | RUBIO.MARCO         | 03/31/2011               | 03/31/2011 | SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI   | 300.70           |
| DRUB21100219 | 06/21/2011  | RUBIO.MARCO         | 04/04/2011               | 04/04/2011 | SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC   | 548.70           |
| DRUB21100220 | 06/21/2011  | RUBIO.MARCO         | 04/08/2011               | 04/08/2011 | SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI   | 300.70           |
| DRUB21100221 | 06/21/2011  | RUBIO.MARCO         | 04/11/2011               | 04/11/2011 | SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC   | 300.70           |
| DRUB21100222 | 06/21/2011  | RUBIO.MARCO         | 05/05/2011               | 05/05/2011 | SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI   | 548.70           |
| DRUB21100223 | 06/22/2011  | RUBIO.MARCO         | 05/09/2011               | 05/09/2011 | SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC   | 300.70           |
| DRUB21100224 | 06/21/2011  | RUBIO.MARCO         | 05/12/2011               | 05/12/2011 | SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI   | 300.70           |
| DRUB21100225 | 06/21/2011  | FERNANDEZ.SUSAN ANN | 05/03/2011               | 05/31/2011 | STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                       | 365.28           |
| DRUB21100226 | 06/28/2011  | ALONSO.GEORGE LYNN  | 05/05/2011               | 05/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION MIAMI TO ORLANDO AND RETURN  | 181.96<br>282.17 |
| DRUB21100228 | 06/20/2011  | SELF JR.THOMAS D    | 06/09/2011               | 06/09/2011 | STAFF TRANSPORTATION ORLANDO TO DELAND AND RETURN   | 37.23            |
| DRUB21100229 | 06/21/2011  | CRUZ HIGGINS.ALYN   | 05/15/2011               | 05/15/2011 | STAFF TRANSPORTATION MIAMI TO NAPLES AND RETURN   | 131.50           |
| DRUB21100230 | 06/21/2011  | CRUZ HIGGINS.ALYN   | 05/09/2011               | 06/06/2011 | STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 113.42           |
| DRUB21100231 | 06/27/2011  | MUCCI.MATTHEW R     | 05/04/2011               | 05/27/2011 | STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 209.88           |
| DRUB21100232 | 06/21/2011  | FINGER.TERRI K      | 05/30/2011               | 05/30/2011 | STAFF TRANSPORTATION OVIEDO TO BUSHNELL AND RETURN  | 85.48            |
| DRUB21100233 | 06/22/2011  | REID.TODD T         | 05/08/2011               | 05/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION TALLAHASSEE TO MIAMI, NAPLES, PEMBROKE PINES, MIAMI AND RETURN       | 529.70<br>608.96 |
| DRUB21100236 | 06/22/2011  | FINGER.TERRI K      | 05/16/2011               | 05/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION OVIEDO TO JACKSONVILLE AND RETURN                                    | 13.36<br>149.88  |
| DRUB21100242 | 07/26/2011  | HORTON.EVA B        | 06/08/2011               | 06/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION TALLAHASSEE TO WEST POINT NY AND RETURN                              | 302.76<br>551.80 |
| DRUB21100243 | 06/29/2011  | BRENNAN.MICHAEL     | 05/25/2011               | 06/16/2011 | STAFF TRANSPORTATION BONITA SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                | 436.56           |
| DRUB21100244 | 06/29/2011  | BONFIGLIO.JESSICA   | 06/05/2011               | 06/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION FORT LAUDERDALE TO WASHINGTON DC AND RETURN                          | 115.56<br>263.40 |
| DRUB21100245 | 07/01/2011  | NOBLES.BEXIE M      | 02/21/2011               | 02/25/2011 | STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO GREENVILLE SC, ORLANDO, MIAMI AND RETURN | 160.00           |
| DRUB21100246 | 06/28/2011  | CONDA.CESAR V       | 06/15/2011               | 06/15/2011 | STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                 | 26.00            |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)               |
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|              |             |                         | START                    | END        |   |                           |
| DRUB21100250 | 07/19/2011  | SANCHEZ, JR             | 04/14/2011               | 04/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ORLANDO, OCOEE, TAMPA, VERO BEACH, ORLANDO AND RETURN  | 72.24<br>541.18           |
| DRUB21100251 | 07/27/2011  | SANCHEZ, JR             | 06/02/2011               | 06/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO FORT LAUDERDALE AND RETURN   | 41.80<br>20.00            |
| DRUB21100252 | 07/01/2011  | SANCHEZ, JR             | 01/27/2011               | 01/31/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ORLANDO AND RETURN   | 166.08<br>531.10          |
| DRUB21100253 | 07/13/2011  | REID, TODD T            | 04/14/2011               | 04/20/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TALLAHASSEE TO ORLANDO, ALTAMONTE SPRINGS, TAMPA, JACKSONVILLE, MIAMI, ORLANDO,<br>MELBOURNE ORLANDO AND RETURN  | 38.42<br>373.90<br>655.90 |
| DRUB21100254 | 07/11/2011  | REID, TODD T            | 05/21/2011               | 06/28/2011 | STAFF TRANSPORTATION<br>ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 197.88                    |
| DRUB21100255 | 07/11/2011  | REID, TODD T            | 06/07/2011               | 06/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ORLANDO TO FT LAUDERDALE, MIAMI AND RETURN  | 13.00<br>448.22           |
| DRUB21100256 | 07/11/2011  | REID, TODD T            | 06/08/2011               | 06/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ORLANDO TO NEW YORK NY, WEST POINT NY, NEW YORK NY AND RETURN   | 307.86<br>434.20          |
| DRUB21100257 | 07/11/2011  | REID, TODD T            | 06/20/2011               | 06/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ORLANDO TO TALLAHASSEE AND RETURN   | 271.71<br>307.43          |
| DRUB21100258 | 07/11/2011  | REID, TODD T            | 06/23/2011               | 06/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ORLANDO TO FT LAUDERDALE, MIAMI AND RETURN  | 17.00<br>426.57           |
| DRUB21100266 | 07/27/2011  | JP MORGAN CHASE BANK NA | 06/02/2011               | 06/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 6/2 A PARDO, T YOUNG, D ACHORD, J BASELICE, V CERVINO, F<br>HASSUN L PARDO, J ARIAS WASHINGTON DC TO FT LAUDERDALE; 6/2-4 J BECHDEL, E BOUCK, N<br>COLELLA, R DANIEL, L MAYFIELD, T SULLIVAN, L MARCHANT, C LEE, S DECKER, H RAY, J<br>SANCHEZ, T TURNER WASHINGTON DC TO FT LAUDERDALE AND RETURN; 6/4 J SLEMMROD, J<br>ARIAS, T YOUNG FT LAUDERDALE TO WASHINGTON DC; 6/2-3 PER DIEM EXPENSES FOR STAFF<br>RETREAT HELD IN FT LAUDERDALE | 4,995.00<br>3,477.50      |
| DRUB21100267 | 07/27/2011  | JP MORGAN CHASE BANK NA | 06/02/2011               | 06/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>6/2 AIRFARE FOR A PARDO WASHINGTON DC TO FT LAUDERDALE; 6/2 TRAIN FARE FOR T YOUNG<br>WASHINGTON DC TO BALTIMORE MD; 6/2-3 PER DIEM EXPENSES FOR STAFF RETREAT HELD IN<br>FT LAUDERDALE   | 6,675.38<br>61.70         |
| DRUB21100268 | 07/27/2011  | ARIAS, JONATHAN         | 06/02/2011               | 06/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO FORT LAUDERDALE AND RETURN   | 90.00<br>60.00            |
| DRUB21100269 | 07/27/2011  | AYALA, MERCEDES         | 06/02/2011               | 06/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ORLANDO TO FORT LAUDERDALE, MIAMI AND RETURN  | 28.33<br>275.10           |
| DRUB21100270 | 07/27/2011  | BARROSO, HIRAM L        | 06/03/2011               | 06/03/2011 | STAFF TRANSPORTATION<br>DORAL TO FT LAUDERDALE AND RETURN   | 57.84                     |
| DRUB21100271 | 07/27/2011  | BARROWS, MARY E         | 06/02/2011               | 06/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PENSACOLA TO FT LAUDERDALE AND RETURN   | 46.71<br>406.40           |
| DRUB21100272 | 07/27/2011  | HORTON, EVA B           | 06/02/2011               | 06/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TALLAHASSEE TO FORT LAUDERDALE AND RETURN   | 43.46<br>443.80           |
| DRUB21100273 | 07/27/2011  | BRENNAN, MICHAEL        | 06/02/2011               | 06/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BONITA SPRINGS TO FORT LAUDERDALE AND RETURN  | 17.36<br>160.56           |
| DRUB21100274 | 07/27/2011  | COLELLA, NICHOLAS A     | 06/02/2011               | 06/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO FT LAUDERDALE AND RETURN   | 33.00<br>25.00            |

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|              |             |                            | START                    | END        |   |                 |
| DRUB21100275 | 07/27/2011  | COLLINS.LEONARD M          | 06/02/2011               | 06/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 25.00<br>465.40 |
| DRUB21100276 | 07/27/2011  | CONDA.CESAR V              | 06/02/2011               | 06/03/2011 | TALLHASSEE TO FORT LAUDERDALE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                | 41.07<br>295.40 |
| DRUB21100277 | 07/27/2011  | COOK.ASHLEY E              | 06/02/2011               | 06/04/2011 | WASHINGTON DC TO FORT LAUDERDALE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                             | 45.45<br>169.40 |
| DRUB21100278 | 07/27/2011  | CRUZ HIGGINS.ALYN          | 06/03/2011               | 06/03/2011 | JACKSONVILLE TO FORT LAUDERDALE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                              | 28.42<br>59.49  |
| DRUB21100279 | 07/27/2011  | DECKER.SARA E              | 06/02/2011               | 06/04/2011 | DORAL TO FT LAUDERDALE AND RETURN<br>STAFF PER DIEM<br>WASHINGTON DC TO FORT LAUDERDALE AND RETURN                | 61.42           |
| DRUB21100280 | 07/27/2011  | FERNANDEZ.SUSAN ANN        | 06/02/2011               | 06/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ORLANDO TO FORT LAUDERDALE AND RETURN                                   | 47.23<br>253.62 |
| DRUB21100281 | 07/27/2011  | FINGER.TERRI K             | 06/02/2011               | 06/04/2011 | STAFF PER DIEM<br>ORLANDO TO FORT LAUDERDALE AND RETURN   | 29.43           |
| DRUB21100282 | 07/27/2011  | GRIFFIN.ADELE L            | 06/02/2011               | 06/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACKSONVILLE TO FT LAUDERDALE AND RETURN                                | 65.85<br>199.40 |
| DRUB21100283 | 07/27/2011  | HERNANDEZ.MELISSA MARTINEZ | 06/02/2011               | 06/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ORLANDO TO FT LAUDERDALE, FT PIERCE AND RETURN                          | 51.93<br>348.02 |
| DRUB21100284 | 07/27/2011  | JOSEPH.ROSE N              | 06/02/2011               | 06/04/2011 | STAFF PER DIEM<br>ORLANDO TO FT LAUDERDALE, PORT ST LUCIE AND RETURN  | 38.25           |
| DRUB21100285 | 07/27/2011  | MUCCI.MATTHEW R            | 06/02/2011               | 06/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAKELAND TO FORT LAUDERDALE AND RETURN                                  | 35.00<br>177.68 |
| DRUB21100286 | 07/27/2011  | NOBLES.BEXIE M             | 05/26/2011               | 06/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO AUSTIN TX, FORT LAUDERDALE, TYBEE ISLAND GA AND RETURN | 73.01<br>539.35 |
| DRUB21100287 | 07/27/2011  | RAY.HAMPTON C              | 06/02/2011               | 06/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO FORT LAUDERDALE AND RETURN                             | 35.86<br>39.00  |
| DRUB21100288 | 07/27/2011  | REID.TODD T                | 06/02/2011               | 06/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ORLANDO TO FORT LAUDERDALE AND RETURN                                   | 43.85<br>296.33 |
| DRUB21100289 | 07/27/2011  | SELF JR.THOMAS D           | 06/02/2011               | 06/04/2011 | STAFF PER DIEM<br>ORLANDO TO FORT LAUDERDALE AND RETURN   | 28.96           |
| DRUB21100290 | 07/27/2011  | SIERCKS.CHRISTOPHER        | 06/02/2011               | 06/06/2011 | STAFF TRANSPORTATION<br>TAMPA TO FORT LAUDERDALE AND RETURN   | 417.01          |
| DRUB21100291 | 07/27/2011  | SYKES.TODD                 | 06/02/2011               | 06/04/2011 | STAFF PER DIEM<br>ORLANDO TO FT LAUDERDALE AND RETURN   | 55.86           |
| DRUB21100292 | 07/27/2011  | TANDE.LUDVIG KRIS          | 06/02/2011               | 06/05/2011 | STAFF TRANSPORTATION<br>PENSACOLA TO MIAMI, FORT LAUDERDALE, MIAMI AND RETURN                                     | 327.40          |
| DRUB21100293 | 07/27/2011  | YOUNG.THERESA C            | 06/02/2011               | 06/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO FT LAUDERDALE AND RETURN                               | 91.23<br>17.00  |
| DRUB21100294 | 07/27/2011  | ZAMPELLA.ZACHARY D         | 06/02/2011               | 06/04/2011 | STAFF PER DIEM<br>ORLANDO TO FT LAUDERDALE, PALM BAY AND RETURN   | 47.87           |
| DRUB21100295 | 07/11/2011  | DANIELS.ROBERT D           | 07/01/2011               | 07/01/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                    | 37.74           |
| DRUB21100296 | 07/12/2011  | DANIELS.ROBERT D           | 06/20/2011               | 06/20/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                    | 118.32          |
| DRUB21100297 | 07/12/2011  | SIERCKS.CHRISTOPHER        | 06/07/2011               | 06/23/2011 | STAFF TRANSPORTATION<br>TAMPA TO THE FOLLOWING AND RETURN: 6/7 SEMINOLE; 6/8 BRADENTON; 6/23 SAINT PETERSBURG     | 112.71          |
| DRUB21100298 | 07/12/2011  | CRUZ HIGGINS.ALYN          | 06/07/2011               | 06/30/2011 | STAFF TRANSPORTATION<br>DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 112.94          |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)        |
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|              |             |                     | START                    | END        |  |                    |
| DRUB21100299 | 07/12/2011  | FERNANDEZ,SUSAN ANN | 06/08/2011               | 06/29/2011 | STAFF TRANSPORTATION<br>ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 323.90             |
| DRUB21100300 | 07/21/2011  | JOSEPH,ROSE N       | 06/22/2011               | 06/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ORLANDO TO FT LAUDERDALE, MIAMI, FT LAUDERDALE AND RETURN  | 57.74<br>176.28    |
| DRUB21100301 | 07/27/2011  | JOSEPH,ROSE N       | 06/29/2011               | 07/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ORLANDO TO PALM COAST, PALATKA, ORANGE PARK, JACKSONVILLE, AMELIA ISLAND,<br>MACLENNY, STARKE AND RETURN | 145.66<br>153.26   |
| DRUB21100302 | 07/21/2011  | BOVO,VIVIANA        | 06/02/2011               | 06/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DORAL TO MIAMI, KEY WEST, MIAMI AND RETURN   | 22.17<br>383.40    |
| DRUB21100304 | 07/13/2011  | COOK,ASHLEY E       | 06/01/2011               | 06/30/2011 | STAFF TRANSPORTATION<br>JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 401.88             |
| DRUB21100305 | 07/13/2011  | GRIFFIN,ADELE L     | 05/04/2011               | 05/30/2011 | STAFF TRANSPORTATION<br>JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 377.40             |
| DRUB21100307 | 07/22/2011  | BOVO,VIVIANA        | 05/20/2011               | 05/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DORAL TO MIAMI, SAN JUAN PUERTO RICO AND RETURN  | 45.00<br>457.60    |
| DRUB21100308 | 07/13/2011  | BOVO,VIVIANA        | 05/25/2011               | 05/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DORAL TO MIAMI, WASHINGTON DC AND RETURN   | 18.00<br>713.40    |
| DRUB21100309 | 07/13/2011  | BOVO,VIVIANA        | 06/13/2011               | 06/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DORAL TO MIAMI, WASHINGTON DC AND RETURN   | 77.88<br>618.40    |
| DRUB21100312 | 08/01/2011  | RUBIO,MARCO         | 07/05/2011               | 07/05/2011 | SENATOR'S TRANSPORTATION<br>MIAMI TO WASHINGTON DC   | 568.70             |
| DRUB21100313 | 08/01/2011  | RUBIO,MARCO         | 06/30/2011               | 06/30/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO MIAMI   | 568.70             |
| DRUB21100314 | 08/01/2011  | RUBIO,MARCO         | 06/23/2011               | 06/23/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO MIAMI   | 300.70             |
| DRUB21100315 | 08/01/2011  | RUBIO,MARCO         | 06/21/2011               | 06/21/2011 | SENATOR'S TRANSPORTATION<br>MIAMI TO WASHINGTON DC   | 300.70             |
| DRUB21100316 | 08/01/2011  | RUBIO,MARCO         | 07/07/2011               | 07/11/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO MIAMI, PENSACOLA AND RETURN   | 103.00<br>1,294.30 |
| DRUB21100317 | 07/29/2011  | BRENNAN,MICHAEL     | 06/20/2011               | 07/08/2011 | STAFF TRANSPORTATION<br>BONITA SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 185.13             |
| DRUB21100318 | 07/29/2011  | BRENNAN,MICHAEL     | 06/29/2011               | 06/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BONITA SPRINGS TO SEBRING AND RETURN   | 9.00<br>109.65     |
| DRUB21100319 | 07/29/2011  | GRIFFIN,ADELE L     | 06/08/2011               | 06/30/2011 | STAFF TRANSPORTATION<br>JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 292.23             |
| DRUB21100320 | 07/28/2011  | MUCCI,MATTHEW R     | 06/01/2011               | 06/01/2011 | STAFF TRANSPORTATION<br>IN AND AROUND LAKELAND   | 9.69               |
| DRUB21100321 | 07/29/2011  | MUCCI,MATTHEW R     | 06/07/2011               | 06/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TAMPA TO ALACHUA AND RETURN  | 6.73<br>76.38      |
| DRUB21100322 | 07/28/2011  | MUCCI,MATTHEW R     | 06/10/2011               | 06/29/2011 | STAFF TRANSPORTATION<br>TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 77.52              |
| DRUB21100323 | 07/29/2011  | MUCCI,MATTHEW R     | 07/05/2011               | 07/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TAMPA TO BRADENTON AND RETURN  | 6.39<br>70.38      |
| DRUB21100324 | 07/29/2011  | MUCCI,MATTHEW R     | 07/06/2011               | 07/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TAMPA TO SARASOTA AND RETURN   | 11.37<br>67.32     |
| DRUB21100325 | 08/01/2011  | MUCCI,MATTHEW R     | 07/07/2011               | 07/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TAMPA TO CRYSTAL RIVER TO LAKELAND   | 10.69<br>91.23     |
| DRUB21100326 | 07/28/2011  | SELF JR,THOMAS D    | 07/08/2011               | 07/08/2011 | STAFF TRANSPORTATION<br>ORLANDO TO MERRITT ISLAND AND RETURN   | 51.00              |

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| DRUB21100327 | 07/28/2011  | SYKES.TODD          | 07/07/2011               | 07/07/2011 | STAFF TRANSPORTATION<br>ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                       | 32.13                        |
| DRUB21100328 | 07/28/2011  | TANDE.LUDVIG KRIS   | 07/14/2011               | 07/14/2011 | STAFF TRANSPORTATION<br>PENSACOLA TO CRESTVIEW, SHALIMAR AND RETURN  | 74.97                        |
| DRUB21100329 | 08/04/2011  | ZAMPELLA.ZACHARY D  | 07/10/2011               | 07/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ORLANDO TO PANAMA CITY, PENSACOLA, PANAMA CITY AND RETURN            | 132.59<br>469.92             |
| DRUB21100330 | 08/02/2011  | REID.TODD T         | 07/10/2011               | 07/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ORLANDO TO PENSACOLA, TALLAHASSEE, PENSACOLA, TALLAHASSEE AND RETURN | 250.84<br>246.86             |
| DRUB21100341 | 08/01/2011  | BRENNAN.MICHAEL     | 06/30/2011               | 06/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BONITA SPRINGS TO SEBRING AND RETURN                                 | 11.07<br>122.91              |
| DRUB21100342 | 07/28/2011  | DANIELS.ROBERT D    | 07/15/2011               | 07/15/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                 | 17.34                        |
| DRUB21100343 | 08/02/2011  | BOVO.VIVIANA        | 07/11/2011               | 07/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DORAL TO MIAMI, WASHINGTON DC AND RETURN                             | 128.35<br>347.40             |
| DRUB21100344 | 08/04/2011  | SELF JR.THOMAS D    | 07/01/2011               | 07/01/2011 | STAFF PER DIEM<br>ORLANDO TO DAYTONA BEACH AND RETURN  | 25.00                        |
| DRUB21100345 | 08/04/2011  | FERNANDEZ.SUSAN ANN | 07/01/2011               | 07/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ORLANDO TO DAYTONA BEACH AND RETURN                                  | 25.00<br>54.06               |
| DRUB21100348 | 08/04/2011  | MUCCI.MATTHEW R     | 05/20/2011               | 05/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAKELAND TO NEW PORT RICHEY AND RETURN                               | 22.00<br>68.31               |
| DRUB21100349 | 08/05/2011  | REID.TODD T         | 07/20/2011               | 07/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ORLANDO TO TAMPA, CLEARWATER, PLANT CITY AND RETURN                  | 28.59<br>128.52              |
| DRUB21100350 | 08/04/2011  | REID.TODD T         | 07/19/2011               | 07/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ORLANDO TO MERRITT ISLAND, CAPE CANAVERAL AND RETURN                 | 26.77<br>62.22               |
| DRUB21100351 | 08/04/2011  | REID.TODD T         | 07/14/2011               | 07/14/2011 | STAFF TRANSPORTATION<br>ORLANDO TO MERRITT ISLAND AND RETURN   | 49.98                        |
| DRUB21100352 | 08/05/2011  | DECKER.SARA E       | 07/10/2011               | 07/11/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PENSACOLA AND RETURN           | 11.85<br>168.40<br>808.80    |
| DRUB21100353 | 08/09/2011  | COOK.ASHLEY E       | 07/01/2011               | 07/29/2011 | STAFF TRANSPORTATION<br>JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                  | 232.56                       |
| DRUB21100354 | 08/09/2011  | FERNANDEZ.SUSAN ANN | 06/01/2011               | 07/29/2011 | STAFF TRANSPORTATION<br>ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                       | 591.30                       |
| DRUB21100355 | 08/08/2011  | MUCCI.MATTHEW R     | 07/25/2011               | 07/25/2011 | STAFF TRANSPORTATION<br>LAKELAND TO SEBRING AND RETURN   | 69.87                        |
| DRUB21100356 | 08/08/2011  | MUCCI.MATTHEW R     | 07/21/2011               | 07/29/2011 | STAFF TRANSPORTATION<br>TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 24.62                        |
| DRUB21100357 | 08/09/2011  | REID.TODD T         | 07/29/2011               | 07/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ORLANDO TO MIAMI AND RETURN  | 12.80<br>459.36              |
| DRUB21100367 | 08/08/2011  | DANIELS.ROBERT D    | 08/04/2011               | 08/04/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                 | 75.99                        |
| DRUB21100371 | 08/29/2011  | BOVO.VIVIANA        | 07/28/2011               | 08/01/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DORAL TO MIAMI, WASHINGTON DC, MIAMI AND RETURN | 147.92<br>1,179.82<br>542.40 |
| DRUB21100372 | 08/15/2011  | SIERCKS.CHRISTOPHER | 07/15/2011               | 07/15/2011 | STAFF TRANSPORTATION<br>TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 33.66                        |
| DRUB21100373 | 08/15/2011  | SIERCKS.CHRISTOPHER | 07/27/2011               | 07/27/2011 | STAFF TRANSPORTATION<br>TAMPA TO ZEPHYRHILLS AND RETURN  | 19.89                        |
| DRUB21100376 | 08/22/2011  | CRUZ HIGGINS.ALYN   | 07/18/2011               | 08/12/2011 | STAFF TRANSPORTATION<br>DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 97.80                        |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|--------------|-------------|---------------------|--------------------------|------------|---|------------------|
|              |             |                     | START                    | END        |   |                  |
| DRUB21100377 | 08/23/2011  | BRENNAN.MICHAEL     | 07/11/2011               | 08/10/2011 | STAFF TRANSPORTATION<br>BONITA SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | 333.54           |
| DRUB21100378 | 08/22/2011  | MUCCI.MATTHEW R     | 08/02/2011               | 08/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TAMPA TO SARASOTA AND RETURN                                    | 13.74<br>77.52   |
| DRUB21100385 | 08/31/2011  | RUBIO.MARCO         | 05/16/2011               | 05/16/2011 | SENATOR'S TRANSPORTATION<br>MIAMI TO WASHINGTON DC  | 300.70           |
| DRUB21100386 | 08/31/2011  | RUBIO.MARCO         | 05/19/2011               | 05/19/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO MIAMI  | 300.70           |
| DRUB21100387 | 08/31/2011  | RUBIO.MARCO         | 05/23/2011               | 05/23/2011 | SENATOR'S TRANSPORTATION<br>MIAMI TO WASHINGTON DC  | 568.70           |
| DRUB21100388 | 08/31/2011  | RUBIO.MARCO         | 05/26/2011               | 05/26/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO MIAMI  | 568.70           |
| DRUB21100389 | 08/31/2011  | RUBIO.MARCO         | 06/06/2011               | 06/06/2011 | SENATOR'S TRANSPORTATION<br>MIAMI TO WASHINGTON DC  | 300.70           |
| DRUB21100390 | 08/31/2011  | RUBIO.MARCO         | 06/09/2011               | 06/09/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO MIAMI  | 300.70           |
| DRUB21100391 | 08/31/2011  | RUBIO.MARCO         | 06/13/2011               | 06/18/2011 | SENATOR'S TRANSPORTATION<br>MIAMI TO WASHINGTON DC AND RETURN   | 601.40           |
| DRUB21100392 | 08/31/2011  | RUBIO.MARCO         | 07/14/2011               | 07/14/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO MIAMI  | 568.70           |
| DRUB21100393 | 08/31/2011  | RUBIO.MARCO         | 07/18/2011               | 07/18/2011 | SENATOR'S TRANSPORTATION<br>MIAMI TO WASHINGTON DC  | 300.70           |
| DRUB21100394 | 08/31/2011  | RUBIO.MARCO         | 07/21/2011               | 07/21/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO MIAMI  | 568.70           |
| DRUB21100395 | 08/31/2011  | RUBIO.MARCO         | 07/26/2011               | 07/26/2011 | SENATOR'S TRANSPORTATION<br>MIAMI TO WASHINGTON DC  | 568.70           |
| DRUB21100400 | 09/01/2011  | COOK.ASHLEY E       | 08/15/2011               | 08/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACKSONVILLE TO LAKE CITY, CHIEFLAND AND RETURN                 | 98.94<br>148.41  |
| DRUB21100401 | 09/01/2011  | AYALA.MERCEDES      | 08/15/2011               | 08/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ORLANDO TO COLUMBIA, DIXIE, LEVY, GILCHRIST, ALACHUA AND RETURN | 76.30<br>208.08  |
| DRUB21100402 | 08/31/2011  | BARROWS.MARY E      | 07/05/2011               | 07/11/2011 | STAFF TRANSPORTATION<br>PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                | 68.85            |
| DRUB21100403 | 08/31/2011  | FERNANDEZ.SUSAN ANN | 07/19/2011               | 07/19/2011 | STAFF PER DIEM<br>ORLANDO TO COCOA AND RETURN   | 12.98            |
| DRUB21100404 | 09/06/2011  | FERNANDEZ.SUSAN ANN | 08/15/2011               | 08/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ORLANDO TO MIAMI AND RETURN                                     | 23.25<br>275.44  |
| DRUB21100405 | 08/31/2011  | FERNANDEZ.SUSAN ANN | 08/22/2011               | 08/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ORLANDO TO EUSTIS AND RETURN                                    | 14.81<br>47.43   |
| DRUB21100406 | 09/01/2011  | SIERCKS.CHRISTOPHER | 08/17/2011               | 08/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TAMPA TO NEW PORT RICHEY AND RETURN                             | 39.00<br>82.05   |
| DRUB21100407 | 08/31/2011  | SELF JR.THOMAS D    | 08/14/2011               | 08/14/2011 | STAFF TRANSPORTATION<br>ORLANDO TO CHRISTMAS AND RETURN   | 23.97<br>41.19   |
| DRUB21100408 | 09/01/2011  | SELF JR.THOMAS D    | 08/17/2011               | 08/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ORLANDO TO INVERNESS, SPRING HILL, NEW PORT RICHEY AND RETURN   | 136.75           |
| DRUB21100409 | 08/31/2011  | SELF JR.THOMAS D    | 08/18/2011               | 08/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ORLANDO TO TAVARES AND RETURN                                   | 10.50<br>50.37   |
| DRUB21100410 | 08/31/2011  | TANDE.LUDVIG KRIS   | 08/19/2011               | 08/19/2011 | STAFF TRANSPORTATION<br>PENSACOLA TO CRESTVIEW, FORT WALTON BEACH AND RETURN                              | 54.57            |
| DRUB21100411 | 09/07/2011  | COOK.ASHLEY E       | 08/01/2011               | 08/31/2011 | STAFF TRANSPORTATION<br>JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                             | 248.88           |
| DRUB21100412 | 09/07/2011  | AYALA.MERCEDES      | 08/24/2011               | 08/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ORLANDO TO COLLIER, HENDRY, GLADES, LEE, CHARLOTTE AND RETURN   | 122.08<br>252.45 |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|--------------|-------------|---------------------|--------------------------|------------|---|------------------|
|              |             |                     | START                    | END        |   |                  |
| DRUB21100413 | 09/07/2011  | HORTON,EVA B        | 08/02/2011               | 08/23/2011 | STAFF TRANSPORTATION<br>TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 346.80           |
| DRUB21100414 | 09/07/2011  | HORTON,EVA B        | 08/19/2011               | 08/20/2011 | STAFF PER DIEM  | 22.00            |
| DRUB21100415 | 09/07/2011  | MUCCI,MATTHEW R     | 08/17/2011               | 08/17/2011 | STAFF TRANSPORTATION<br>TALLAHASSEE TO ORLANDO AND RETURN   | 217.26           |
| DRUB21100416 | 09/08/2011  | MUCCI,MATTHEW R     | 08/18/2011               | 08/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAKELAND TO SPRING HILL AND RETURN  | 12.00<br>105.55  |
| DRUB21100417 | 09/08/2011  | SIERCKS,CHRISTOPHER | 08/18/2011               | 08/18/2011 | STAFF TRANSPORTATION<br>LAKELAND TO TAMPA AND RETURN  | 64.22            |
| DRUB21100418 | 09/07/2011  | SYKES,TODD          | 07/21/2011               | 07/21/2011 | STAFF TRANSPORTATION<br>TAMPA TO LECANTO, SPRING HILL, NEW PORT RICHEY, ST PETERSBURG, DALE MABRY,<br>LAKELAND AND RETURN | 72.38            |
| DRUB21100419 | 09/12/2011  | SYKES,TODD          | 08/16/2011               | 08/17/2011 | STAFF TRANSPORTATION<br>ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 15.30            |
| DRUB21100420 | 09/07/2011  | SYKES,TODD          | 08/18/2011               | 08/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ORLANDO TO PALM BEACH, MIAMI AND RETURN   | 19.07<br>189.79  |
| DRUB21100421 | 09/12/2011  | SYKES,TODD          | 08/22/2011               | 08/24/2011 | STAFF TRANSPORTATION<br>ORLANDO TO ST PETERSBURG AND RETURN   | 155.22<br>174.08 |
| DRUB21100422 | 09/07/2011  | FERNANDEZ,SUSAN ANN | 08/01/2011               | 08/30/2011 | STAFF TRANSPORTATION<br>ORLANDO TO TALLAHASSEE AND RETURN   | 635.89           |
| DRUB21100423 | 09/07/2011  | TANDE,LUDVIG KRIS   | 08/26/2011               | 08/26/2011 | STAFF TRANSPORTATION<br>ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 55.59            |
| DRUB21100430 | 09/20/2011  | BRENNAN,MICHAEL     | 08/15/2011               | 08/31/2011 | STAFF TRANSPORTATION<br>PENSACOLA TO CRESTVIEW, FORT WALTON BEACH AND RETURN  | 601.80           |
| DRUB21100431 | 09/20/2011  | GRIFFIN,ADELE L     | 07/29/2011               | 08/24/2011 | BONITA SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 292.23           |
| DRUB21100432 | 09/19/2011  | MUCCI,MATTHEW R     | 08/09/2011               | 08/29/2011 | JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 51.00            |
| DRUB21100433 | 09/19/2011  | MUCCI,MATTHEW R     | 09/01/2011               | 09/01/2011 | TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM  | 6.69<br>61.71    |
| DRUB21100434 | 09/23/2011  | REID,TODD T         | 08/15/2011               | 08/16/2011 | STAFF TRANSPORTATION<br>LAKELAND TO BROOKSVILLE TO TAMPA  | 175.25           |
| DRUB21100435 | 09/20/2011  | REID,TODD T         | 08/01/2011               | 08/31/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ORLANDO TO FORT LAUDERDALE, MIAMI AND RETURN                                    | 345.90           |
| DRUB21100436 | 09/23/2011  | REID,TODD T         | 08/28/2011               | 08/30/2011 | STAFF TRANSPORTATION<br>ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 493.50           |
| DRUB21100437 | 09/23/2011  | REID,TODD T         | 08/25/2011               | 08/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ORLANDO TO KEY WEST, KEY LARGO, MIAMI AND RETURN                                | 421.82<br>534.69 |
| DRUB21100445 | 09/22/2011  | BRENNAN,MICHAEL     | 09/01/2011               | 09/09/2011 | STAFF TRANSPORTATION<br>ORLANDO TO DESTIN AND RETURN  | 143.88<br>481.70 |
| DRUB21100446 | 09/22/2011  | BRENNAN,MICHAEL     | 09/08/2011               | 09/08/2011 | STAFF TRANSPORTATION<br>BONITA SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 133.11           |
| DRUB21100447 | 09/22/2011  | CRUZ HIGGINS,ALYN   | 08/13/2011               | 09/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BONITA SPRINGS TO ORLANDO AND RETURN  | 10.62<br>95.83   |
| DRUB21100452 | 09/26/2011  | RUBIO,MARCO         | 09/15/2011               | 09/15/2011 | STAFF TRANSPORTATION<br>DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 328.29           |
| DRUB21100453 | 09/26/2011  | RUBIO,MARCO         | 09/08/2011               | 09/08/2011 | STAFF TRANSPORTATION<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO MIAMI  | 300.70           |
| DRUB21100454 | 09/26/2011  | RUBIO,MARCO         | 09/13/2011               | 09/13/2011 | STAFF TRANSPORTATION<br>MIAMI TO WASHINGTON DC AND RETURN   | 869.40           |
|              |             |                     |                          |            | STAFF TRANSPORTATION<br>MIAMI TO CHARLOTTE NC TO WASHINGTON DC  | 991.90           |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)               |
|---|-------------|---------------------------|--------------------------|------------|--|---------------------------|
|   |             |                           | START                    | END        |  |                           |
| DRUB21100455                                | 09/26/2011  | REID.TODD T               | 09/08/2011               | 09/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 27.96<br>430.84           |
| DRUB21100456                                | 09/26/2011  | REID.TODD T               | 09/11/2011               | 09/15/2011 | ORLANDO TO FT LAUDERDALE, MIAMI, BOCA RATON, FORT LAUDERDALE AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM               | 91.80<br>754.47<br>218.40 |
| DRUB21100459                                | 09/28/2011  | BARROWS.MARY E            | 08/26/2011               | 08/26/2011 | STAFF TRANSPORTATION<br>ORLANDO TO WASHINGTON DC, RICHMOND VA, FARMVILLE VA, RICHMOND VA AND RETURN                          | 6.70<br>63.24             |
| DRUB21100460                                | 09/28/2011  | BARROWS.MARY E            | 09/13/2011               | 09/13/2011 | STAFF TRANSPORTATION<br>PENSACOLA TO ATMORE AL AND RETURN<br>STAFF PER DIEM  | 6.74<br>95.88             |
| DRUB21100462                                | 09/28/2011  | SELF JR.THOMAS D          | 09/07/2011               | 09/09/2011 | STAFF TRANSPORTATION<br>ORLANDO TO TALLHASSEE AND RETURN   | 285.60                    |
| DRUB21100463                                | 09/28/2011  | SIERCKS.CHRISTOPHER       | 09/01/2011               | 09/01/2011 | STAFF TRANSPORTATION   | 23.46                     |
| DRUB21100464                                | 09/30/2011  | SULLIVAN.TERENCE          | 09/13/2011               | 09/13/2011 | TAMPA OFFICE- INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                     | 24.87<br>1,337.90         |
| DRUB21100465                                | 09/30/2011  | TANDE.LUDVIG KRIS         | 09/12/2011               | 09/14/2011 | WASHINGTON DC TO CHARLOTTE NC AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 284.15<br>579.80          |
| DRUB21100466                                | 09/28/2011  | COOK.ASHLEY E             | 09/15/2011               | 09/16/2011 | PENSACOLA TO WASHINGTON DC AND RETURN<br>STAFF PER DIEM  | 6.01<br>178.50            |
| DRUB21100467                                | 09/30/2011  | BRENNAN.MICHAEL           | 09/12/2011               | 09/14/2011 | STAFF TRANSPORTATION<br>JACKSONVILLE TO TALLHASSEE AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION | 61.20<br>528.71<br>376.80 |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                           |                          |            |  | <b>108,338.35</b>         |
| CV110006247                                 | 04/15/2011  | SERGEANT AT ARMS          | 03/01/2011               | 03/31/2011 | PHOTO STUDIO CERTIFICATION   | 335.00                    |
| CV110006654                                 | 04/19/2011  | SERGEANT AT ARMS          | 03/01/2011               | 03/31/2011 | RECORDING STUDIO CERTIFICATION   | 93.00                     |
| CV110007833                                 | 05/17/2011  | SERGEANT AT ARMS          | 04/01/2011               | 04/30/2011 | PHOTO STUDIO CERTIFICATION   | 10.00                     |
| CV110007941                                 | 05/18/2011  | SERGEANT AT ARMS          | 04/01/2011               | 04/30/2011 | RECORDING STUDIO CERTIFICATION   | 50.00                     |
| CV110008519                                 | 06/24/2011  | SERGEANT AT ARMS          | 05/01/2011               | 05/31/2011 | PHOTO STUDIO CERTIFICATION   | 19.50                     |
| CV110008639                                 | 06/27/2011  | SERGEANT AT ARMS          | 05/01/2011               | 05/31/2011 | RECORDING STUDIO CERTIFICATION   | 90.00                     |
| CV110009508                                 | 07/25/2011  | SERGEANT AT ARMS          | 06/01/2011               | 06/30/2011 | RECORDING STUDIO CERTIFICATION   | 60.00                     |
| CV110009628                                 | 07/25/2011  | SERGEANT AT ARMS          | 06/01/2011               | 06/30/2011 | PHOTO STUDIO CERTIFICATION   | 15.70                     |
| CV110010724                                 | 08/24/2011  | SERGEANT AT ARMS          | 07/01/2011               | 07/31/2011 | PHOTO STUDIO CERTIFICATION   | 19.75                     |
| CV110010974                                 | 08/24/2011  | SERGEANT AT ARMS          | 07/01/2011               | 07/31/2011 | RECORDING STUDIO CERTIFICATION   | 67.00                     |
| CV110011390                                 | 09/28/2011  | SERGEANT AT ARMS          | 08/01/2011               | 08/31/2011 | PHOTO STUDIO CERTIFICATION   | 25.20                     |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                           |                          |            |  | <b>785.15</b>             |
| CD110001930                                 | 08/09/2011  | FINANCIAL CLERK US SENATE | 07/29/2011               | 07/29/2011 | CERTIFIED PURCHASED EQUIPMENT  | -72.91                    |
| DRUB21100087                                | 04/13/2011  | GSL SOLUTIONS INC         | 03/30/2011               | 03/30/2011 | EXT DEV SOFTWARE (EXPENDABLE)  | 25,000.00                 |
| <b>ACQUISITION OF ASSETS</b>                |             |                           |                          |            |  | <b>24,927.09</b>          |
| <b>PERSONNEL COMP. FULL-TIME PERMANENT</b>  |             |                           |                          |            |  | <b>1,584,087.09</b>       |
| <b>PERSONNEL BENEFITS</b>                   |             |                           |                          |            |  | <b>7,878.05</b>           |
| <b>NET PAYROLL EXPENSES</b>                 |             |                           |                          |            |  | <b>1,591,965.14</b>       |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR KEN SALAZAR

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$976,728.00                                       |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -170,838.03  |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -722,794.26                  |
| Travel and Transportation of Persons       |  | 0.00  | -57,167.79                   |
| Rent, Communications and Utilities         |  | 0.00  | -13,382.59                   |
| Printing and Reproduction                  |  | 0.00  | -485.25                      |
| Other Contractual Services                 |  | 0.00  | -334.00                      |
| Supplies and Materials                     |  | 0.00  | -4,886.79                    |
| Acquisition of Assets                      |  | 0.00  | -6,839.29                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$805,889.97</b>                                | <b>\$0.00</b>   | <b>-\$805,889.97</b>         |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$0.00</b>                |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR BERNARD SANDERS

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$2,874,943.00                                     |   |                              |
| Supplementals                              | 142,781.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -455,735.91  |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,259,561.53                |
| Travel and Transportation of Persons       |  | 0.00  | -97,302.24                   |
| Rent, Communications and Utilities         |  | 0.00  | -65,246.52                   |
| Printing and Reproduction                  |  | 0.00  | -841.32                      |
| Other Contractual Services                 |  | 0.00  | -5,831.41                    |
| Supplies and Materials                     |  | 0.00  | -23,587.43                   |
| Acquisition of Assets                      |  | 0.00  | -109,617.64                  |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$2,561,988.09</b>                              | <b>\$0.00</b>   | <b>-\$2,561,988.09</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$0.00</b>                |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR BERNARD SANDERS

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,098,656.00                                     |   |                              |
| Supplementals                              | 44,527.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,263,874.46                |
| Travel and Transportation of Persons       |  | -231.00   | -102,435.73                  |
| Rent, Communications and Utilities         |  | 0.00  | -76,091.65                   |
| Printing and Reproduction                  |  | 0.00  | -4,723.94                    |
| Other Contractual Services                 |  | 0.00  | -4,637.79                    |
| Supplies and Materials                     |  | 0.00  | -40,712.01                   |
| Acquisition of Assets                      |  | 0.00  | -37,495.16                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,143,183.00</b>                              | <b>-\$231.00</b>  | <b>-\$2,529,970.74</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$613,212.26</b>          |

| DOCUMENT NO.                                | DATE<br>POSTED | PAYEE NAME             | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION  | AMOUNT (\$)   |
|---|----------------|------------------------|-----------------------------|------------|--|---------------|
|   |                |                        | START                       | END        |  |               |
| DSDR21100833                                | 08/15/2011     | MERCER,KIMBERLY NORMAN | 08/29/2010                  | 08/29/2010 | STAFF TRANSPORTATION<br>BURLINGTON TO CRAFTSBURY, BARTON, MORRISVILLE AND RETURN | 83.50         |
| DSDR21100834                                | 08/15/2011     | MERCER,KIMBERLY NORMAN | 09/25/2010                  | 09/25/2010 | STAFF TRANSPORTATION<br>BURLINGTON TO RANDOLPH AND RETURN                        | 60.50         |
| DSDR21100835                                | 08/15/2011     | MERCER,KIMBERLY NORMAN | 08/28/2010                  | 08/28/2010 | STAFF TRANSPORTATION<br>BURLINGTON TO NEWPORT AND RETURN                         | 87.00         |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |                |                        |                             |            |  | <b>231.00</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR BERNARD SANDERS

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,000,122.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -6,000.24  |   |                              |
| Net Payroll Expenses                       |  | -1,258,968.22   | -2,425,075.56                |
| Travel and Transportation of Persons       |  | -67,414.40  | -110,997.32                  |
| Rent, Communications and Utilities         |  | -38,600.60  | -55,263.76                   |
| Printing and Reproduction                  |  | -232.86   | -3,997.62                    |
| Other Contractual Services                 |  | -2,620.55   | -4,609.46                    |
| Supplies and Materials                     |  | -15,487.27  | -23,218.42                   |
| Acquisition of Assets                      |  | -669.06   | -1,218.84                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$2,994,121.76</b>                              | <b>-\$1,383,992.96</b>  | <b>-\$2,624,380.98</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$369,740.78</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME              | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION   | AMOUNT (\$) |
|--------------|----------------|-------------------------|-----------------------------|-----|---|-------------|
|              |                |                         | START                       | END |   |             |
|              |                | GUTMAN, STANLEY T       |                             |     | CHIEF OF STAFF  | 83,057.37   |
|              |                | NELSON, JENNIFER R      |                             |     | OUTREACH REPRESENTATIVE   | 29,833.97   |
|              |                | FIEMONTE, FRANK P       |                             |     | OUTREACH DIRECTOR   | 37,581.45   |
|              |                | MILLER, ELIZABETH K     |                             |     | CONSTITUENT ADVOCATE  | 25,560.93   |
|              |                | HASKINS, SAMUEL R       |                             |     | OUTREACH REPRESENTATIVE/VETERANS LIASON   | 31,592.97   |
|              |                | GOULETTE, KELLEY J      |                             |     | CONSTITUENT ADVOCATE  | 39,719.51   |
|              |                | LUCI, KELLY O           |                             |     | OUTREACH REPRESENTATIVE   | 29,499.93   |
|              |                | WIQUIST, WILLIAM S III  |                             |     | PRESS SECRETARY TO APR. 15  | 3,606.33    |
|              |                | REYNOLDS, DAVID A.V.    |                             |     | SENIOR POLICY ADVISOR FOR HEALTH  | 63,674.46   |
|              |                | PIPPENGER, GEOFFREY T   |                             |     | CONSTITUENT ADVOCATE  | 27,170.46   |
|              |                | MUNGER, JOHN J          |                             |     | TRANSPORTATION POLICY ADVISOR   | 35,711.46   |
|              |                | VAN TASSELL, MARGARET J |                             |     | ADMINISTRATIVE DIRECTOR   | 61,999.98   |
|              |                | GAFFIN, MICHAEL A       |                             |     | NEWFW COALITION LEGISLATION DIRECTOR  | 1,371.00    |
|              |                | GUNNELS, WARREN SCOTT   |                             |     | SENIOR POLICY ADVISOR   | 65,195.97   |
|              |                | BAILEY, GRETCHEN S      |                             |     | CASEWORK COORDINATOR  | 37,915.41   |
|              |                | BRIGGS, MICHAEL D       |                             |     | COMMUNICATIONS DIRECTOR   | 64,999.98   |
|              |                | IRELAND, GAIL E         |                             |     | CONSTITUENT ADVOCATE  | 25,556.97   |
|              |                | SPRINGER, DARREN M      |                             |     | SENIOR POLICY ADVISOR FOR ENERGY AND ENVIRONMENT TO MAY. 15 AND FROM<br>JUN. 24 | 39,472.19   |
|              |                | BEHAN, MICHAEL T        |                             |     | CHIEF COUNSEL   | 74,693.97   |
|              |                | TRIBBLE, LAUREN E       |                             |     | COUNSEL   | 35,999.97   |
|              |                | DREW, LEAH A            |                             |     | LEGISLATIVE CORRESPONDENT   | 20,441.93   |
|              |                | WARREN, TIMOTHY C       |                             |     | LEGISLATIVE AIDE  | 20,441.93   |
|              |                | SHEA, PATRICIA A        |                             |     | VERMONT SCHEDULER/OUTREACH STAFF  | 23,749.98   |
|              |                | SEALES, ASHLEY A        |                             |     | HEAD LEGISLATIVE CORRESPONDENT TO JUL. 21                                       | 12,950.00   |
|              |                | GAY, GEORGE E H         |                             |     | STAFF ASSISTANT   | 19,645.77   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)              |
|--------------|-------------|----------------------------|--------------------------|------------|---|--------------------------|
|              |             |                            | START                    | END        |   |                          |
|              |             | CARRERA, ERICK             |                          |            | LEGISLATIVE ASSISTANT TO JUL. 31  | 18,333.28                |
|              |             | WEINSTEIN, DAVID M         |                          |            | SENIOR POLICY ADVISOR   | 36,999.93                |
|              |             | MCLEAN, DANIEL BRYCE       |                          |            | SENIOR PRESS ADVISOR  | 31,999.98                |
|              |             | ROBERTSON, STEVE A II      |                          |            | SENIOR LEGISLATIVE ASSISTANT  | 46,999.98                |
|              |             | COHEN, DAVID E             |                          |            | RESEARCH DIRECTOR   | 23,226.53                |
|              |             | HAVILAND, CELIA B          |                          |            | SENIOR STAFF ASSISTANT  | 20,399.93                |
|              |             | MERCER, KIMBERLY NORMAN    |                          |            | SYSTEMS ADMINISTRATOR   | 23,249.98                |
|              |             | CARDICHON, JESSICA         |                          |            | LEGISLATIVE ASSISTANT TO JUL. 31  | 21,666.64                |
|              |             | KIABLICK, ABIGAIL L        |                          |            | STAFF ASSISTANT   | 19,645.77                |
|              |             | FRANK, JEFFREY E           |                          |            | PRESS SECRETARY FROM MAY. 23  | 21,565.50                |
|              |             | GOVOTSKI, KELSEY           |                          |            | STAFF ASSISTANT FROM MAY. 23  | 11,950.81                |
|              |             | MANSFIELD, ERIN J          |                          |            | INTERM FROM JUN. 1 TO AUG. 9  | 5,520.00                 |
|              |             | DRUMMOND, MAURICIO G JR    |                          |            | INTERM FROM JUN. 6 TO AUG. 5  | 4,759.98                 |
|              |             | LOOK, WESLEY ALLEN         |                          |            | INTERM FROM JUN. 6 TO AUG. 5  | 4,799.98                 |
|              |             | GOLUBOCK, DAVID H          |                          |            | INTERM FROM JUN. 20 TO AUG. 30  | 5,679.99                 |
|              |             | HOXIE, JOSHUA VICTOR       |                          |            | LEGISLATIVE CORRESPONDENT FROM JUN. 20  | 11,132.06                |
|              |             | TADIO, ANNA M              |                          |            | INTERM FROM AUG. 18   | 3,439.99                 |
|              |             | RILEY, DANIEL T            |                          |            | INTERM FROM AUG. 18   | 3,210.66                 |
|              |             | ROCKWELL, IAN F            |                          |            | INTERM FROM AUG. 18   | 3,762.49                 |
|              |             | NEELA-STOCK, SIOBHAN       |                          |            | INTERM FROM AUG. 18   | 5,187.82                 |
|              |             | GOLDFARB, JOANNA           |                          |            | INTERM FROM SEP. 6  | 1,444.43                 |
|              |             | ROGAN, ALEXSIS             |                          |            | STAFF ASSISTANT FROM SEP. 15  | 1,446.67                 |
|              |             | MCDONALD, MIKAYLA Z        |                          |            | STAFF ASSISTANT FROM SEP. 22  | 624.99                   |
|              |             | SANTORIELLO, CHRISTOPHER D |                          |            | INTERM FROM SEP. 30   | 10.54                    |
|              |             | NGUYEN, ANN E              |                          |            | INTERM FROM SEP. 30   | 18.94                    |
|              |             | MALONE, ALYSSA M           |                          |            | INTERM FROM SEP. 30   | 20.72                    |
|              |             | PRADO, CHRISTOPHER         |                          |            | INTERM FROM SEP. 30   | 8.54                     |
| DSDR21100453 | 04/01/2011  | REYNOLDS,DAVID A.V.        | 03/21/2011               | 03/21/2011 | STAFF TRANSPORTATION<br>ST JOHNSBURY TO ARLINGTON AND RETURN  | 152.00                   |
| DSDR21100440 | 04/05/2011  | LUCCI,KELLY O              | 03/23/2011               | 03/23/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO BENNINGTON AND RETURN   | 122.00                   |
| DSDR21100441 | 04/04/2011  | LUCCI,KELLY O              | 03/26/2011               | 03/26/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO LYNDONVILLE AND RETURN  | 83.50                    |
| DSDR21100445 | 04/07/2011  | BEHAN,MICHAEL T            | 03/04/2011               | 03/05/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BURLINGTON, MONTPELIER AND RETURN | 12.95<br>102.12<br>93.92 |
| DSDR21100448 | 04/05/2011  | MUNGER,JOHN J              | 03/26/2011               | 03/26/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO MONTPELIER AND RETURN   | 40.50                    |
| DSDR21100449 | 04/05/2011  | MUNGER,JOHN J              | 03/28/2011               | 03/28/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO RUTLAND AND RETURN  | 68.10                    |
| DSDR21100451 | 04/08/2011  | JP MORGAN CHASE BANK NA    | 03/04/2011               | 03/05/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR M BEHAN WASHINGTON DC TO BURLINGTON AND RETURN                                | 1,104.10                 |
| DSDR21100457 | 04/13/2011  | SPRINGER,DARREN M          | 03/21/2011               | 03/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BURLINGTON, MONTPELIER AND RETURN                      | 41.21<br>629.80          |
| DSDR21100458 | 04/13/2011  | FIERMONTE,FRANK P          | 02/04/2011               | 02/04/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO BRATTLEBORO AND RETURN  | 150.00                   |
| DSDR21100459 | 04/12/2011  | FIERMONTE,FRANK P          | 02/12/2011               | 02/12/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO ST ALBANS AND RETURN  | 32.00                    |
| DSDR21100460 | 04/13/2011  | FIERMONTE,FRANK P          | 02/15/2011               | 02/15/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO BENNINGTON, RUTLAND AND RETURN  | 130.00                   |
| DSDR21100461 | 04/13/2011  | FIERMONTE,FRANK P          | 02/22/2011               | 02/22/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO JOHNSON, NEWPORT, ST JOHNSBURY AND RETURN                                   | 105.00                   |
| DSDR21100462 | 04/12/2011  | FIERMONTE,FRANK P          | 03/02/2011               | 03/02/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO STOWE AND RETURN  | 32.00                    |
| DSDR21100463 | 04/12/2011  | FIERMONTE,FRANK P          | 03/05/2011               | 03/05/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO MONTPELIER AND RETURN   | 40.00                    |
| DSDR21100464 | 04/12/2011  | FIERMONTE,FRANK P          | 03/08/2011               | 03/08/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO MONTPELIER, BARRE AND RETURN  | 48.00                    |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|--------------|-------------|------------------------|--------------------------|------------|--|------------------|
|              |             |                        | START                    | END        |  |                  |
| DSDR21100465 | 04/12/2011  | FIEMONTE.FRANK P       | 03/10/2011               | 03/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 22.52<br>68.00   |
| DSDR21100466 | 04/12/2011  | FIEMONTE.FRANK P       | 03/15/2011               | 03/15/2011 | BURLINGTON TO RUTLAND AND RETURN<br>STAFF TRANSPORTATION                           | 40.00            |
| DSDR21100467 | 04/12/2011  | FIEMONTE.FRANK P       | 03/19/2011               | 03/19/2011 | BURLINGTON TO MONTEPELIER AND RETURN<br>STAFF TRANSPORTATION                       | 45.00            |
| DSDR21100468 | 04/13/2011  | FIEMONTE.FRANK P       | 03/23/2011               | 03/23/2011 | BURLINGTON TO BARRE AND RETURN<br>STAFF TRANSPORTATION                             | 130.00           |
| DSDR21100469 | 04/12/2011  | FIEMONTE.FRANK P       | 03/21/2011               | 03/21/2011 | BURLINGTON TO BENNINGTON AND RETURN<br>STAFF TRANSPORTATION                        | 30.00            |
| DSDR21100470 | 04/12/2011  | MUNGER.JOHN J          | 04/06/2011               | 04/06/2011 | BURLINGTON TO ST ALBANS AND RETURN<br>STAFF TRANSPORTATION                         | 91.25            |
| DSDR21100471 | 04/12/2011  | MUNGER.JOHN J          | 03/30/2011               | 03/30/2011 | BURLINGTON TO WHITE RIVER JUNCTION AND RETURN<br>STAFF TRANSPORTATION              | 91.25            |
| DSDR21100472 | 04/12/2011  | MUNGER.JOHN J          | 03/31/2011               | 03/31/2011 | BURLINGTON TO WHITE RIVER JUNCTION AND RETURN<br>STAFF TRANSPORTATION              | 40.50            |
| DSDR21100473 | 04/12/2011  | MERCER.KIMBERLY NORMAN | 03/05/2011               | 03/05/2011 | BURLINGTON TO MONTEPELIER AND RETURN<br>STAFF TRANSPORTATION                       | 39.00            |
| DSDR21100474 | 04/12/2011  | MERCER.KIMBERLY NORMAN | 03/19/2011               | 03/19/2011 | BURLINGTON TO MONTEPELIER AND RETURN<br>STAFF TRANSPORTATION                       | 45.00            |
| DSDR21100475 | 04/12/2011  | MERCER.KIMBERLY NORMAN | 10/16/2010               | 10/16/2010 | BURLINGTON TO BARRE AND RETURN<br>STAFF TRANSPORTATION                             | 60.50            |
| DSDR21100479 | 04/13/2011  | REYNOLDS.DAVID A.V.    | 03/23/2011               | 03/28/2011 | BURLINGTON TO RANDOLPH AND RETURN<br>STAFF PER DIEM                                | 830.13<br>324.40 |
| DSDR21100480 | 04/18/2011  | COHEN.DAVID E          | 02/11/2011               | 02/14/2011 | ST JOHNSBURY TO MANCHESTER NH, WASHINGTON DC AND RETURN<br>STAFF PER DIEM          | 329.12<br>220.40 |
| DSDR21100481 | 04/15/2011  | MUNGER.JOHN J          | 04/07/2011               | 04/07/2011 | WASHINGTON DC TO BURLINGTON AND RETURN<br>STAFF TRANSPORTATION                     | 40.50            |
| DSDR21100482 | 04/15/2011  | MUNGER.JOHN J          | 04/06/2011               | 04/06/2011 | BURLINGTON TO MONTEPELIER AND RETURN<br>STAFF TRANSPORTATION                       | 91.25            |
| DSDR21100486 | 04/15/2011  | LUCCI.KELLY O          | 03/30/2011               | 03/30/2011 | BURLINGTON TO WHITE RIVER JUNCTION AND RETURN<br>STAFF TRANSPORTATION              | 38.50            |
| DSDR21100487 | 04/18/2011  | SANDERS.BERNARD        | 04/11/2011               | 04/11/2011 | BURLINGTON TO MONTEPELIER AND RETURN<br>SENATOR'S TRANSPORTATION                   | 17.50            |
| DSDR21100488 | 04/18/2011  | SANDERS.BERNARD        | 04/09/2011               | 04/09/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>SENATOR'S TRANSPORTATION | 21.00            |
| DSDR21100490 | 04/26/2011  | WEINSTEIN.DAVID M      | 04/11/2011               | 04/14/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM           | 537.21<br>573.40 |
| DSDR21100491 | 04/22/2011  | WEINSTEIN.DAVID M      | 03/23/2011               | 03/23/2011 | BURLINGTON TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION                     | 40.50            |
| DSDR21100492 | 04/26/2011  | WEINSTEIN.DAVID M      | 01/21/2011               | 01/21/2011 | BURLINGTON TO BERLIN AND RETURN<br>STAFF TRANSPORTATION                            | 121.50           |
| DSDR21100493 | 04/22/2011  | WEINSTEIN.DAVID M      | 01/25/2011               | 01/25/2011 | BURLINGTON TO WINDSOR, WILDER, SPRINGFIELD AND RETURN<br>STAFF TRANSPORTATION      | 29.25            |
| DSDR21100494 | 04/22/2011  | WEINSTEIN.DAVID M      | 01/27/2011               | 01/27/2011 | BURLINGTON TO MONTEPELIER AND RETURN<br>STAFF TRANSPORTATION                       | 29.25            |
| DSDR21100495 | 04/22/2011  | WEINSTEIN.DAVID M      | 03/21/2011               | 03/21/2011 | BURLINGTON TO MONTEPELIER AND RETURN<br>STAFF TRANSPORTATION                       | 22.13            |
| DSDR21100496 | 04/22/2011  | WEINSTEIN.DAVID M      | 03/19/2011               | 03/19/2011 | BURLINGTON TO ST ALBANS AND RETURN<br>STAFF TRANSPORTATION                         | 34.13            |
| DSDR21100497 | 04/22/2011  | WEINSTEIN.DAVID M      | 04/09/2011               | 04/09/2011 | BURLINGTON TO BARRE AND RETURN<br>STAFF TRANSPORTATION                             | 21.75            |
| DSDR21100498 | 04/22/2011  | WEINSTEIN.DAVID M      | 12/16/2010               | 12/16/2010 | BURLINGTON TO WATERBURY AND RETURN<br>STAFF TRANSPORTATION                         | 28.50            |
| DSDR21100499 | 04/22/2011  | NELSON.JENNIFER R      | 02/03/2011               | 02/03/2011 | BURLINGTON TO SWANTON AND RETURN<br>STAFF TRANSPORTATION                           | 71.00            |
| DSDR21100500 | 04/22/2011  | NELSON.JENNIFER R      | 02/04/2011               | 02/04/2011 | ST JOHNSBURY TO SOUTH ROYALTON AND RETURN<br>STAFF TRANSPORTATION                  | 10.00            |
|              |             |                        |                          |            | ST JOHNSBURY TO LYNDONVILLE AND RETURN   |                  |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)     |
|--------------|-------------|-------------------------|--------------------------|------------|---|-----------------|
|              |             |                         | START                    | END        |   |                 |
| DSDR21100501 | 04/22/2011  | NELSON,JENNIFER R       | 02/12/2011               | 02/12/2011 | STAFF TRANSPORTATION RYEGATE TO ST ALBANS, BURLINGTON AND RETURN                                  | 91.00           |
| DSDR21100502 | 04/22/2011  | NELSON,JENNIFER R       | 02/16/2011               | 02/16/2011 | STAFF TRANSPORTATION ST JOHNSBURY TO BERLIN, MONTEPELIER AND RETURN                               | 38.00           |
| DSDR21100503 | 04/22/2011  | NELSON,JENNIFER R       | 02/23/2011               | 02/23/2011 | STAFF TRANSPORTATION ST JOHNSBURY TO MONTEPELIER AND RETURN                                       | 36.00           |
| DSDR21100504 | 04/22/2011  | NELSON,JENNIFER R       | 02/24/2011               | 02/24/2011 | STAFF TRANSPORTATION ST JOHNSBURY TO BURLINGTON AND RETURN  | 73.00           |
| DSDR21100505 | 04/28/2011  | NELSON,JENNIFER R       | 02/28/2011               | 02/28/2011 | STAFF TRANSPORTATION ST JOHNSBURY TO BERLIN AND RETURN  | 28.00           |
| DSDR21100506 | 04/22/2011  | NELSON,JENNIFER R       | 03/09/2011               | 03/09/2011 | STAFF TRANSPORTATION ST JOHNSBURY TO BERLIN, BARRE AND RETURN                                     | 28.00           |
| DSDR21100507 | 04/22/2011  | NELSON,JENNIFER R       | 03/16/2011               | 03/16/2011 | STAFF TRANSPORTATION ST JOHNSBURY TO BURLINGTON AND RETURN  | 79.00           |
| DSDR21100508 | 04/22/2011  | NELSON,JENNIFER R       | 03/21/2011               | 03/21/2011 | STAFF TRANSPORTATION RYEGATE TO BRIDGEPORT AND RETURN   | 87.00           |
| DSDR21100509 | 04/22/2011  | NELSON,JENNIFER R       | 03/23/2011               | 03/23/2011 | STAFF TRANSPORTATION ST JOHNSBURY TO MONTEPELIER AND RETURN                                       | 37.00           |
| DSDR21100510 | 04/22/2011  | NELSON,JENNIFER R       | 03/26/2011               | 03/26/2011 | STAFF TRANSPORTATION ST JOHNSBURY TO LYNDONVILLE AND RETURN                                       | 11.00           |
| DSDR21100511 | 04/22/2011  | NELSON,JENNIFER R       | 03/28/2011               | 03/28/2011 | STAFF TRANSPORTATION ST JOHNSBURY TO JOHNSON AND RETURN   | 37.00           |
| DSDR21100512 | 04/22/2011  | NELSON,JENNIFER R       | 03/29/2011               | 03/29/2011 | STAFF TRANSPORTATION ST JOHNSBURY TO MORRISVILLE AND RETURN                                       | 32.00           |
| DSDR21100513 | 04/22/2011  | NELSON,JENNIFER R       | 03/30/2011               | 03/30/2011 | STAFF TRANSPORTATION ST JOHNSBURY TO MONTEPELIER AND RETURN                                       | 36.00           |
| DSDR21100514 | 04/27/2011  | REYNOLDS,DAVID A.V.     | 03/29/2011               | 03/29/2011 | STAFF TRANSPORTATION ST JOHNSBURY TO MONTEPELIER AND RETURN                                       | 38.00           |
| DSDR21100515 | 04/22/2011  | REYNOLDS,DAVID A.V.     | 04/05/2011               | 04/05/2011 | STAFF TRANSPORTATION ST JOHNSBURY TO BURLINGTON AND RETURN  | 75.00           |
| DSDR21100516 | 04/22/2011  | REYNOLDS,DAVID A.V.     | 04/07/2011               | 04/07/2011 | STAFF TRANSPORTATION ST JOHNSBURY TO MONTEPELIER AND RETURN                                       | 38.00           |
| DSDR21100517 | 04/22/2011  | REYNOLDS,DAVID A.V.     | 04/08/2011               | 04/08/2011 | STAFF TRANSPORTATION ST JOHNSBURY TO WILLISTON AND RETURN   | 70.00           |
| DSDR21100518 | 04/22/2011  | REYNOLDS,DAVID A.V.     | 04/13/2011               | 04/13/2011 | STAFF TRANSPORTATION ST JOHNSBURY TO MONTEPELIER AND RETURN                                       | 38.00           |
| DSDR21100519 | 04/22/2011  | REYNOLDS,DAVID A.V.     | 04/15/2011               | 04/15/2011 | STAFF TRANSPORTATION ST JOHNSBURY TO WINDSOR AND RETURN   | 76.00           |
| DSDR21100524 | 05/03/2011  | MUNGER,JOHN J           | 04/19/2011               | 04/19/2011 | STAFF TRANSPORTATION BURLINGTON TO FERRISBURG AND RETURN  | 22.65           |
| DSDR21100525 | 05/03/2011  | MUNGER,JOHN J           | 04/26/2011               | 04/26/2011 | STAFF PER DIEM BURLINGTON TO NEWPORT, MORRISVILLE AND RETURN                                      | 12.00<br>83.50  |
| DSDR21100526 | 05/03/2011  | LUCCI,KELLY O           | 04/05/2011               | 04/05/2011 | BURLINGTON TO MONTEPELIER, CABOT, WOODBURY, CALAIS, MAPLE CORNER, WORCESTER, MIDDLESEX AND RETURN | 63.00           |
| DSDR21100527 | 05/03/2011  | LUCCI,KELLY O           | 04/17/2011               | 04/17/2011 | STAFF TRANSPORTATION BURLINGTON TO ST ALBANS AND RETURN   | 34.00           |
| DSDR21100532 | 05/09/2011  | MCLEAN,DANIEL BRYCE     | 03/25/2011               | 04/04/2011 | STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO BALTIMORE MD, WASHINGTON DC AND RETURN          | 52.64<br>660.00 |
| DSDR21100534 | 05/03/2011  | JP MORGAN CHASE BANK NA | 03/17/2011               | 03/17/2011 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON                      | 546.70          |
| DSDR21100535 | 05/03/2011  | JP MORGAN CHASE BANK NA | 03/28/2011               | 03/28/2011 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC                      | 557.40          |
| DSDR21100536 | 05/03/2011  | JP MORGAN CHASE BANK NA | 04/08/2011               | 04/08/2011 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON                      | 546.70          |
| DSDR21100537 | 05/06/2011  | HERITAGE AVIATION INC   | 03/08/2011               | 03/08/2011 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC                      | 4,017.77        |
| DSDR21100538 | 05/10/2011  | GAY,GEORGE E H          | 04/26/2011               | 04/26/2011 | STAFF TRANSPORTATION BURLINGTON TO MORRISVILLE AND RETURN   | 45.00           |

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| DSDR21100542 | 05/12/2011  | JP MORGAN CHASE BANK NA | 04/15/2011               | 05/01/2011 | STAFF TRANSPORTATION AIRFARE FOR S GUTMAN WASHINGTON DC TO BURLINGTON AND RETURN   | 1,093.40                 |
| DSDR21100544 | 05/11/2011  | TRIBBLE,LAUREN E        | 04/18/2011               | 04/24/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, SOUTH BURLINGTON, MORRISVILLE, BARNET, MONTEPELIER, BOSTON MA AND RETURN  | 25.00<br>96.03<br>419.10 |
| DSDR21100547 | 05/10/2011  | MUNGER,JOHN J           | 04/28/2011               | 04/28/2011 | STAFF TRANSPORTATION BURLINGTON TO MONTEPELIER AND RETURN  | 40.50                    |
| DSDR21100548 | 05/10/2011  | MUNGER,JOHN J           | 04/28/2011               | 04/28/2011 | STAFF TRANSPORTATION BURLINGTON TO MIDDLEBURY AND RETURN   | 35.80                    |
| DSDR21100549 | 05/12/2011  | JP MORGAN CHASE BANK NA | 04/11/2011               | 04/11/2011 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC   | 546.70                   |
| DSDR21100550 | 05/13/2011  | REYNOLDS,DAVID A.V.     | 04/25/2011               | 04/25/2011 | STAFF TRANSPORTATION ST JOHNSBURY TO BURLINGTON AND RETURN   | 75.00                    |
| DSDR21100551 | 05/13/2011  | REYNOLDS,DAVID A.V.     | 04/26/2011               | 04/26/2011 | STAFF TRANSPORTATION ST JOHNSBURY TO NEWPORT AND RETURN  | 45.00                    |
| DSDR21100552 | 05/13/2011  | REYNOLDS,DAVID A.V.     | 04/27/2011               | 04/27/2011 | STAFF TRANSPORTATION ST JOHNSBURY TO MONTEPELIER AND RETURN  | 38.00                    |
| DSDR21100553 | 05/13/2011  | REYNOLDS,DAVID A.V.     | 05/02/2011               | 05/02/2011 | STAFF TRANSPORTATION ST JOHNSBURY TO RANDOLPH AND RETURN   | 72.00                    |
| DSDR21100554 | 05/13/2011  | NELSON,JENNIFER R       | 04/02/2011               | 04/02/2011 | STAFF TRANSPORTATION ST JOHNSBURY TO RANDOLPH, LYNDONVILLE AND RETURN  | 72.00                    |
| DSDR21100555 | 05/13/2011  | NELSON,JENNIFER R       | 04/04/2011               | 04/04/2011 | STAFF TRANSPORTATION ST JOHNSBURY TO RUTLAND AND RETURN  | 98.00                    |
| DSDR21100556 | 05/13/2011  | NELSON,JENNIFER R       | 04/07/2011               | 04/07/2011 | STAFF TRANSPORTATION ST JOHNSBURY TO MONTEPELIER AND RETURN  | 38.00                    |
| DSDR21100557 | 05/16/2011  | NELSON,JENNIFER R       | 04/11/2011               | 04/11/2011 | STAFF TRANSPORTATION RYEGATE TO PUTNEY AND RETURN  | 104.00                   |
| DSDR21100558 | 05/16/2011  | NELSON,JENNIFER R       | 04/14/2011               | 04/14/2011 | STAFF TRANSPORTATION ST JOHNSBURY TO ST ALBANS, BERLIN, BURLINGTON AND RETURN  | 136.50                   |
| DSDR21100559 | 05/13/2011  | NELSON,JENNIFER R       | 04/15/2011               | 04/15/2011 | STAFF TRANSPORTATION ST JOHNSBURY TO BURLINGTON AND RETURN   | 74.00                    |
| DSDR21100560 | 05/13/2011  | NELSON,JENNIFER R       | 04/18/2011               | 04/18/2011 | STAFF TRANSPORTATION RYEGATE TO BURLINGTON, COLCHESTER AND RETURN  | 76.00                    |
| DSDR21100561 | 05/13/2011  | NELSON,JENNIFER R       | 04/19/2011               | 04/19/2011 | STAFF TRANSPORTATION ST JOHNSBURY TO BERLIN, MORRISVILLE AND RETURN  | 47.00                    |
| DSDR21100562 | 05/13/2011  | NELSON,JENNIFER R       | 04/21/2011               | 04/21/2011 | STAFF TRANSPORTATION RYEGATE TO MONTEPELIER, RICHMOND AND RETURN   | 65.00                    |
| DSDR21100563 | 05/13/2011  | NELSON,JENNIFER R       | 04/22/2011               | 04/22/2011 | STAFF TRANSPORTATION RYEGATE TO WHITE RIVER AND RETURN   | 45.00                    |
| DSDR21100564 | 05/16/2011  | NELSON,JENNIFER R       | 04/28/2011               | 04/28/2011 | STAFF TRANSPORTATION ST JOHNSBURY TO MONTEPELIER, CASTLETON AND RETURN   | 101.00                   |
| DSDR21100565 | 05/13/2011  | NELSON,JENNIFER R       | 04/29/2011               | 04/29/2011 | STAFF TRANSPORTATION ST JOHNSBURY TO WILLISTON, BURLINGTON AND RETURN  | 77.00                    |
| DSDR21100566 | 05/13/2011  | BAILEY,GRETCHEN S       | 05/06/2011               | 05/06/2011 | STAFF TRANSPORTATION BURLINGTON TO MONTEPELIER AND RETURN  | 39.75                    |
| DSDR21100567 | 05/13/2011  | GAY,GEORGE E H          | 05/06/2011               | 05/06/2011 | STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN  | 65.00                    |
| DSDR21100570 | 05/16/2011  | ROBERTSON II,STEVE A    | 04/26/2011               | 05/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, ST ALBANS, SWANTON, HIGHGATE SPRINGS, RICHFORD, NORTH TROY, DERBY LINE, CANAAN, ST JOHNSBURY, NORTHFIELD, BRADFORD, MONTEPELIER, SOUTH BURLINGTON AND RETURN | 587.50<br>765.05         |
| DSDR21100571 | 05/16/2011  | LUCCI,KELLY O           | 04/30/2011               | 04/30/2011 | STAFF TRANSPORTATION BURLINGTON TO STOWE AND RETURN  | 37.50                    |
| DSDR21100572 | 05/16/2011  | LUCCI,KELLY O           | 04/30/2011               | 04/30/2011 | STAFF TRANSPORTATION BURLINGTON TO STARKSBORO AND RETURN   | 23.00                    |
| DSDR21100573 | 05/16/2011  | LUCCI,KELLY O           | 05/04/2011               | 05/04/2011 | STAFF TRANSPORTATION BURLINGTON TO NORTH CHITTENDEN, KILLINGTON, WEST RUTLAND AND RETURN   | 79.00                    |
| DSDR21100574 | 05/16/2011  | LUCCI,KELLY O           | 05/09/2011               | 05/09/2011 | STAFF TRANSPORTATION BURLINGTON TO WEST HAVEN, MIDDLEBURY AND RETURN   | 63.50                    |

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| DSDR21100575 | 05/24/2011  | BRIGGS.MICHAEL D        | 04/27/2011               | 04/28/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN | 26.90<br>260.26<br>340.60 |
| DSDR21100577 | 05/25/2011  | MILLER.ELIZABETH K      | 05/13/2011               | 05/13/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO WILLISTON AND RETURN   | 5.00                      |
| DSDR21100578 | 05/25/2011  | GAY.GEORGE E H          | 05/20/2011               | 05/20/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO RUTLAND AND RETURN   | 65.00                     |
| DSDR21100579 | 05/25/2011  | MUNGER.JOHN J           | 05/07/2011               | 05/07/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO HARDWICK, CRAFTSBURY COMMONS AND RETURN                          | 71.00                     |
| DSDR21100591 | 05/26/2011  | JP MORGAN CHASE BANK NA | 04/14/2011               | 04/14/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON                        | 546.70                    |
| DSDR21100592 | 05/27/2011  | JP MORGAN CHASE BANK NA | 05/16/2011               | 05/18/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR D SPRINGER WASHINGTON DC TO BURLINGTON AND RETURN                  | 899.40                    |
| DSDR21100593 | 05/26/2011  | JP MORGAN CHASE BANK NA | 04/27/2011               | 04/27/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN SANDERS BURLINGTON TO NEW YORK NY                          | 161.70                    |
| DSDR21100594 | 05/26/2011  | JP MORGAN CHASE BANK NA | 04/28/2011               | 04/28/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN SANDERS NEW YORK NY TO BURLINGTON                          | 161.70                    |
| DSDR21100595 | 05/27/2011  | JP MORGAN CHASE BANK NA | 04/27/2011               | 04/27/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR M BRIGGS WASHINGTON DC TO NEW YORK NY                              | 62.71                     |
| DSDR21100596 | 05/26/2011  | JP MORGAN CHASE BANK NA | 05/02/2011               | 05/02/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC                        | 546.70                    |
| DSDR21100597 | 05/26/2011  | JP MORGAN CHASE BANK NA | 05/05/2011               | 05/05/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON                        | 546.70                    |
| DSDR21100598 | 05/26/2011  | JP MORGAN CHASE BANK NA | 05/09/2011               | 05/09/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC                        | 556.70                    |
| DSDR21100599 | 05/26/2011  | JP MORGAN CHASE BANK NA | 05/12/2011               | 05/12/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON                        | 556.70                    |
| DSDR21100600 | 05/27/2011  | SANDERS.BERNARD         | 04/27/2011               | 04/28/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>BURLINGTON TO NEW YORK NY AND RETURN                 | 246.78<br>20.00           |
| DSDR21100601 | 05/26/2011  | SANDERS.BERNARD         | 05/23/2011               | 05/23/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC OFFICE. INTERDEPARTMENTAL TRANSPORTATION                     | 17.50                     |
| DSDR21100602 | 06/03/2011  | LUCCI.KELLY O           | 05/24/2011               | 05/24/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO MONTEPELIER AND RETURN   | 40.00                     |
| DSDR21100603 | 06/03/2011  | LUCCI.KELLY O           | 05/25/2011               | 05/25/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO SOUTH BURLINGTON AND RETURN                                      | 5.00                      |
| DSDR21100604 | 06/03/2011  | LUCCI.KELLY O           | 05/26/2011               | 05/26/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO SWANTON AND RETURN   | 41.50                     |
| DSDR21100606 | 06/22/2011  | CARDICHON.JESSICA       | 05/23/2011               | 05/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MANCHESTER NH, KILLINGTON AND RETURN        | 161.12<br>367.64          |
| DSDR21100608 | 06/07/2011  | WEINSTEIN.DAVID M       | 05/17/2011               | 05/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BURLINGTON TO WASHINGTON DC AND RETURN                       | 558.47<br>569.90          |
| DSDR21100609 | 06/03/2011  | REYNOLDS.DAVID A.V.     | 05/06/2011               | 05/06/2011 | STAFF TRANSPORTATION<br>ST JOHNSBURY TO MONTEPELIER AND RETURN   | 38.00                     |
| DSDR21100610 | 06/03/2011  | REYNOLDS.DAVID A.V.     | 05/09/2011               | 05/09/2011 | STAFF TRANSPORTATION<br>ST JOHNSBURY TO BURLINGTON AND RETURN  | 75.00                     |
| DSDR21100611 | 06/08/2011  | REYNOLDS.DAVID A.V.     | 05/09/2011               | 05/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ST JOHNSBURY TO MANCHESTER NH, WASHINGTON DC AND RETURN      | 56.52<br>421.40           |
| DSDR21100612 | 06/03/2011  | REYNOLDS.DAVID A.V.     | 05/12/2011               | 05/12/2011 | STAFF TRANSPORTATION<br>ST JOHNSBURY TO BURLINGTON AND RETURN  | 75.00                     |
| DSDR21100613 | 06/03/2011  | REYNOLDS.DAVID A.V.     | 05/16/2011               | 05/16/2011 | STAFF TRANSPORTATION<br>ST JOHNSBURY TO FAIRLEE AND RETURN   | 41.00                     |
| DSDR21100614 | 06/03/2011  | REYNOLDS.DAVID A.V.     | 05/17/2011               | 05/17/2011 | STAFF TRANSPORTATION<br>ST JOHNSBURY TO FAIRLEE AND RETURN   | 41.00                     |
| DSDR21100615 | 06/07/2011  | SPRINGER.DARREN M       | 05/16/2011               | 05/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BURLINGTON AND RETURN                       | 220.07<br>58.00           |

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| DSDR21100618 | 06/03/2011  | REYNOLDS,DAVID A.V. | 05/27/2011               | 05/27/2011 | STAFF TRANSPORTATION<br>ST JOHNSBURY TO MONTPELIER, COLCHESTER AND RETURN                                  | 81.00           |
| DSDR21100621 | 06/14/2011  | LUCCI,KELLY O       | 05/31/2011               | 05/31/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO WOODSTOCK, SOUTH ROYALTON, WHITE RIVER JUNCTION AND RETURN           | 116.50          |
| DSDR21100623 | 06/14/2011  | MUNGER,JOHN J       | 06/04/2011               | 06/04/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO BRATTLEBORO AND RETURN   | 151.00          |
| DSDR21100624 | 06/13/2011  | MUNGER,JOHN J       | 05/18/2011               | 05/18/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO RUTLAND TOWN AND RETURN  | 71.00           |
| DSDR21100625 | 06/13/2011  | GAY,GEORGE E H      | 06/01/2011               | 06/01/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO HYDE PARK AND RETURN   | 45.00           |
| DSDR21100627 | 06/13/2011  | MUNGER,JOHN J       | 05/20/2011               | 05/20/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO RICHMOND AND RETURN  | 13.70           |
| DSDR21100628 | 06/14/2011  | GUTMAN,STANLEY T    | 05/13/2011               | 05/22/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BURLINGTON AND RETURN   | 316.90          |
| DSDR21100637 | 06/16/2011  | LUCCI,KELLY O       | 06/08/2011               | 06/08/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO COLCHESTER AND RETURN  | 7.00            |
| DSDR21100645 | 06/17/2011  | REYNOLDS,DAVID A.V. | 06/06/2011               | 06/06/2011 | STAFF TRANSPORTATION<br>ST JOHNSBURY TO ARLINGTON AND RETURN   | 152.00          |
| DSDR21100646 | 06/17/2011  | SPRINGER,DARREN M   | 05/27/2011               | 06/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BURLINGTON, CRAFTSBURY, LYNDONVILLE AND RETURN  | 47.77<br>675.40 |
| DSDR21100647 | 06/22/2011  | MUNGER,JOHN J       | 06/14/2011               | 06/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BURLINGTON TO CROWN POINT NY AND RETURN                          | 5.00<br>38.85   |
| DSDR21100652 | 06/23/2011  | MUNGER,JOHN J       | 06/09/2011               | 06/09/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO BRATTLEBORO AND RETURN   | 151.00          |
| DSDR21100653 | 06/23/2011  | MUNGER,JOHN J       | 05/16/2011               | 05/16/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO SOUTH HERO AND RETURN  | 17.50           |
| DSDR21100654 | 06/22/2011  | NELSON,JENNIFER R   | 05/13/2011               | 05/13/2011 | STAFF TRANSPORTATION<br>RYEGATE TO FAIRLEE AND RETURN  | 18.00           |
| DSDR21100655 | 06/22/2011  | NELSON,JENNIFER R   | 05/08/2011               | 05/08/2011 | STAFF TRANSPORTATION<br>RYEGATE TO PEACHTAM AND RETURN   | 10.00           |
| DSDR21100656 | 06/22/2011  | NELSON,JENNIFER R   | 05/10/2011               | 05/10/2011 | STAFF TRANSPORTATION<br>ST JOHNSBURY TO LYNDONVILLE, GILMAN, LUNENBURG, CONCORD AND RETURN                 | 24.00           |
| DSDR21100657 | 06/22/2011  | NELSON,JENNIFER R   | 05/11/2011               | 05/11/2011 | STAFF TRANSPORTATION<br>ST JOHNSBURY TO MONTPELIER AND RETURN  | 38.00           |
| DSDR21100658 | 06/22/2011  | NELSON,JENNIFER R   | 05/12/2011               | 05/12/2011 | STAFF TRANSPORTATION<br>ST JOHNSBURY TO BERLIN AND RETURN  | 37.00           |
| DSDR21100659 | 06/29/2011  | NELSON,JENNIFER R   | 05/17/2011               | 05/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RYEGATE TO MANCHESTER NH, WASHINGTON DC AND RETURN               | 27.11<br>420.40 |
| DSDR21100660 | 06/22/2011  | NELSON,JENNIFER R   | 05/21/2011               | 05/21/2011 | STAFF TRANSPORTATION<br>ST JOHNSBURY TO LYNDONVILLE AND RETURN   | 10.50           |
| DSDR21100661 | 06/22/2011  | NELSON,JENNIFER R   | 05/23/2011               | 05/23/2011 | STAFF TRANSPORTATION<br>ST JOHNSBURY TO CHARLOTTE, BURLINGTON AND RETURN                                   | 85.00           |
| DSDR21100662 | 06/24/2011  | NELSON,JENNIFER R   | 05/26/2011               | 05/26/2011 | STAFF TRANSPORTATION<br>ST JOHNSBURY TO BRADFORD, WAITSFIELD AND RETURN                                    | 58.00           |
| DSDR21100663 | 06/22/2011  | NELSON,JENNIFER R   | 05/29/2011               | 05/29/2011 | STAFF TRANSPORTATION<br>RYEGATE TO BURLINGTON, ESSEX JUNCTION AND RETURN                                   | 73.00           |
| DSDR21100664 | 06/23/2011  | NELSON,JENNIFER R   | 06/01/2011               | 06/01/2011 | STAFF TRANSPORTATION<br>ST JOHNSBURY TO CASTLETON, FOUR CORNERS, ROCHESTER, MORRISVILLE AND RETURN         | 125.50          |
| DSDR21100665 | 06/23/2011  | NELSON,JENNIFER R   | 06/03/2011               | 06/03/2011 | STAFF TRANSPORTATION<br>ST JOHNSBURY TO BURLINGTON, BRATTLEBORO AND RETURN                                 | 157.00          |
| DSDR21100666 | 06/22/2011  | NELSON,JENNIFER R   | 06/04/2011               | 06/04/2011 | STAFF TRANSPORTATION<br>ST JOHNSBURY TO ENOSBURG AND RETURN  | 71.00           |
| DSDR21100667 | 06/22/2011  | NELSON,JENNIFER R   | 06/05/2011               | 06/05/2011 | STAFF TRANSPORTATION<br>ST JOHNSBURY TO JAY AND RETURN   | 52.00           |
| DSDR21100668 | 06/22/2011  | BRIIGS,MICHAEL D    | 06/07/2011               | 06/07/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>SENATOR'S TRANSPORTATION | 16.00           |
| DSDR21100669 | 06/22/2011  | SANDERS,BERNARD     | 03/08/2011               | 03/08/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 74.00           |

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| DSDR21100670 | 06/27/2011  | JP MORGAN CHASE BANK NA | 06/09/2011               | 06/09/2011 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON     | 556.70           |
| DSDR21100671 | 06/29/2011  | JP MORGAN CHASE BANK NA | 06/16/2011               | 06/16/2011 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON     | 556.70           |
| DSDR21100672 | 06/27/2011  | JP MORGAN CHASE BANK NA | 05/26/2011               | 05/26/2011 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON     | 556.70           |
| DSDR21100673 | 06/27/2011  | JP MORGAN CHASE BANK NA | 05/17/2011               | 05/17/2011 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC     | 556.70           |
| DSDR21100674 | 06/29/2011  | JP MORGAN CHASE BANK NA | 05/19/2011               | 05/19/2011 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON     | 556.70           |
| DSDR21100675 | 06/27/2011  | JP MORGAN CHASE BANK NA | 05/23/2011               | 05/23/2011 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC     | 556.70           |
| DSDR21100677 | 06/27/2011  | LUCCI.KELLY O           | 06/10/2011               | 06/10/2011 | STAFF TRANSPORTATION BURLINGTON TO WEST RUTLAND AND RETURN                       | 70.50            |
| DSDR21100680 | 06/27/2011  | LUCCI.KELLY O           | 06/15/2011               | 06/15/2011 | STAFF TRANSPORTATION BURLINGTON TO RANDOLPH AND RETURN                           | 60.50            |
| DSDR21100683 | 06/27/2011  | BRIGGS.MICHAEL D        | 06/08/2011               | 06/08/2011 | STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION      | 28.00            |
| DSDR21100684 | 06/29/2011  | GUTMAN.STANLEY T        | 05/27/2011               | 06/06/2011 | STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN                      | 397.90           |
| DSDR21100685 | 06/27/2011  | MUNGER_JOHN J           | 06/15/2011               | 06/15/2011 | STAFF TRANSPORTATION BURLINGTON TO MIDDLEBURY AND RETURN                         | 34.90            |
| DSDR21100686 | 06/27/2011  | GAY.GEORGE E H          | 06/20/2011               | 06/20/2011 | STAFF TRANSPORTATION BURLINGTON TO BARRE AND RETURN                              | 45.00            |
| DSDR21100687 | 07/07/2011  | FIERMONTE.FRANK P       | 04/26/2011               | 04/26/2011 | STAFF TRANSPORTATION BURLINGTON TO NEWPORT, HARDWICK, MORRISVILLE AND RETURN     | 97.50            |
| DSDR21100688 | 07/07/2011  | FIERMONTE.FRANK P       | 04/28/2011               | 04/28/2011 | STAFF TRANSPORTATION BURLINGTON TO MIDDLEBURY AND RETURN                         | 36.00            |
| DSDR21100689 | 07/07/2011  | FIERMONTE.FRANK P       | 05/16/2011               | 05/16/2011 | STAFF TRANSPORTATION BURLINGTON TO DERBY LINE AND RETURN                         | 48.00            |
| DSDR21100690 | 07/07/2011  | FIERMONTE.FRANK P       | 05/19/2011               | 05/19/2011 | STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO BARRE AND RETURN               | 14.41<br>45.00   |
| DSDR21100691 | 07/08/2011  | FIERMONTE.FRANK P       | 05/25/2011               | 05/25/2011 | STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO NEWPORT, DERBY LINE AND RETURN | 19.29<br>98.00   |
| DSDR21100692 | 07/08/2011  | FIERMONTE.FRANK P       | 05/30/2011               | 05/30/2011 | STAFF TRANSPORTATION BURLINGTON TO MIDDLEBURY, VERGENNES, RANDOLPH AND RETURN    | 104.50           |
| DSDR21100693 | 07/07/2011  | FIERMONTE.FRANK P       | 06/08/2011               | 06/08/2011 | STAFF TRANSPORTATION BURLINGTON TO HINESBURG AND RETURN                          | 14.00            |
| DSDR21100694 | 07/07/2011  | BAILEY.GRETCHEN S       | 06/25/2011               | 06/25/2011 | STAFF TRANSPORTATION BURLINGTON TO MONTEPELIER AND RETURN                        | 38.00            |
| DSDR21100696 | 07/07/2011  | WEINSTEIN.DAVID M       | 04/20/2011               | 04/20/2011 | STAFF TRANSPORTATION BURLINGTON TO MONTEPELIER AND RETURN                        | 40.50            |
| DSDR21100697 | 07/07/2011  | WEINSTEIN.DAVID M       | 04/26/2011               | 04/26/2011 | STAFF TRANSPORTATION BURLINGTON TO ST ALBANS, BERLIN AND RETURN                  | 68.00            |
| DSDR21100698 | 07/07/2011  | WEINSTEIN.DAVID M       | 05/04/2011               | 05/04/2011 | STAFF TRANSPORTATION BURLINGTON TO MONTEPELIER AND RETURN                        | 40.50            |
| DSDR21100699 | 07/07/2011  | WEINSTEIN.DAVID M       | 05/05/2011               | 05/05/2011 | STAFF TRANSPORTATION BURLINGTON TO MONTEPELIER AND RETURN                        | 40.50            |
| DSDR21100700 | 07/07/2011  | WEINSTEIN.DAVID M       | 06/07/2011               | 06/07/2011 | STAFF TRANSPORTATION BURLINGTON TO MONTEPELIER AND RETURN                        | 40.50            |
| DSDR21100701 | 07/08/2011  | WEINSTEIN.DAVID M       | 06/19/2011               | 06/20/2011 | STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO BRATTLEBORO AND RETURN         | 123.20<br>156.00 |
| DSDR21100702 | 07/07/2011  | MUNGER_JOHN J           | 06/24/2011               | 06/24/2011 | STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN                            | 69.00            |
| DSDR21100703 | 07/07/2011  | MUNGER_JOHN J           | 06/25/2011               | 06/25/2011 | STAFF TRANSPORTATION BURLINGTON TO MONTEPELIER AND RETURN                        | 40.50            |
| DSDR21100705 | 07/07/2011  | KIABLICK.ABIGAIL L      | 06/25/2011               | 06/25/2011 | STAFF TRANSPORTATION BURLINGTON TO MONTEPELIER AND RETURN                        | 38.50            |

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| DSDR21100706 | 07/12/2011  | ROBERTSON II,STEVE A    | 06/23/2011               | 06/26/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BURLINGTON, RUTLAND, SHELburne AND RETURN              | 12.83<br>284.42<br>429.11 |
| DSDR21100707 | 07/13/2011  | JP MORGAN CHASE BANK NA | 06/13/2011               | 06/13/2011 | SENATOR'S TRANSPORTATION   | 556.70                    |
| DSDR21100709 | 07/13/2011  | MUNGER,JOHN J           | 07/01/2011               | 07/01/2011 | AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC<br>STAFF TRANSPORTATION  | 40.50                     |
| DSDR21100710 | 07/13/2011  | WEINSTEIN,DAVID M       | 06/27/2011               | 06/30/2011 | BURLINGTON TO MONTPELIER AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BURLINGTON TO WASHINGTON DC AND RETURN                | 510.35<br>481.40          |
| DSDR21100712 | 07/13/2011  | REYNOLDS,DAVID A.V.     | 06/25/2011               | 06/25/2011 | STAFF TRANSPORTATION   | 38.00                     |
| DSDR21100713 | 07/13/2011  | REYNOLDS,DAVID A.V.     | 06/27/2011               | 06/27/2011 | ST JOHNSBURY TO MONTPELIER AND RETURN<br>STAFF TRANSPORTATION  | 41.00                     |
| DSDR21100714 | 07/13/2011  | REYNOLDS,DAVID A.V.     | 06/30/2011               | 06/30/2011 | ST JOHNSBURY TO MORRISVILLE AND RETURN<br>STAFF TRANSPORTATION   | 38.00                     |
| DSDR21100719 | 07/13/2011  | MCLEAN,DANIEL BRYCE     | 06/25/2011               | 06/25/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO MONTPELIER AND RETURN  | 40.50                     |
| DSDR21100725 | 07/19/2011  | LUCCI,KELLY O           | 06/30/2011               | 06/30/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO COLCHESTER AND RETURN  | 4.00                      |
| DSDR21100726 | 07/19/2011  | LUCCI,KELLY O           | 06/28/2011               | 06/28/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO VERGENNES AND RETURN   | 30.00                     |
| DSDR21100727 | 07/19/2011  | LUCCI,KELLY O           | 06/29/2011               | 06/29/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO VERGENNES AND RETURN   | 30.00                     |
| DSDR21100734 | 07/21/2011  | LUCCI,KELLY O           | 07/06/2011               | 07/06/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO WATERBURY AND RETURN   | 27.50                     |
| DSDR21100735 | 07/21/2011  | LUCCI,KELLY O           | 07/14/2011               | 07/14/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO RYEGATE, ST JOHNSBURY, WINOOSKI AND RETURN   | 87.50                     |
| DSDR21100737 | 07/21/2011  | LUCCI,KELLY O           | 06/22/2011               | 06/22/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO WILLISTON AND RETURN   | 10.00                     |
| DSDR21100738 | 07/21/2011  | LUCCI,KELLY O           | 06/24/2011               | 06/24/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO MONTPELIER AND RETURN  | 38.50                     |
| DSDR21100739 | 07/21/2011  | LUCCI,KELLY O           | 06/25/2011               | 06/25/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO MONTPELIER AND RETURN  | 38.50                     |
| DSDR21100744 | 07/21/2011  | REYNOLDS,DAVID A.V.     | 07/07/2011               | 07/07/2011 | STAFF TRANSPORTATION   | 38.00                     |
| DSDR21100745 | 07/21/2011  | REYNOLDS,DAVID A.V.     | 07/08/2011               | 07/08/2011 | ST JOHNSBURY TO MONTPELIER AND RETURN<br>STAFF TRANSPORTATION  | 38.00                     |
| DSDR21100747 | 07/29/2011  | HASKINS,SAMUEL R        | 01/04/2011               | 01/04/2011 | ST JOHNSBURY TO MONTPELIER AND RETURN<br>STAFF TRANSPORTATION  | 120.00                    |
| DSDR21100748 | 07/28/2011  | HASKINS,SAMUEL R        | 01/05/2011               | 01/05/2011 | BRATTLEBORO TO BARRE AND RETURN<br>STAFF TRANSPORTATION  | 70.00                     |
| DSDR21100749 | 07/28/2011  | HASKINS,SAMUEL R        | 01/07/2011               | 01/07/2011 | BRATTLEBORO TO WHITE RIVER JUNCTION AND RETURN<br>STAFF TRANSPORTATION   | 70.00                     |
| DSDR21100750 | 07/29/2011  | HASKINS,SAMUEL R        | 01/08/2011               | 01/08/2011 | BRATTLEBORO TO WHITE RIVER JUNCTION AND RETURN<br>STAFF TRANSPORTATION   | 120.00                    |
| DSDR21100751 | 07/28/2011  | HASKINS,SAMUEL R        | 01/26/2011               | 01/26/2011 | BRATTLEBORO TO BARRE AND RETURN<br>STAFF TRANSPORTATION  | 75.00                     |
| DSDR21100752 | 07/28/2011  | HASKINS,SAMUEL R        | 01/28/2011               | 01/28/2011 | BRATTLEBORO TO LEBANON NH AND RETURN<br>STAFF TRANSPORTATION   | 70.00                     |
| DSDR21100753 | 07/28/2011  | HASKINS,SAMUEL R        | 02/01/2011               | 02/01/2011 | BRATTLEBORO TO WHITE RIVER JUNCTION AND RETURN<br>STAFF TRANSPORTATION   | 70.00                     |
| DSDR21100754 | 07/28/2011  | HASKINS,SAMUEL R        | 02/07/2011               | 02/07/2011 | BRATTLEBORO TO WHITE RIVER JUNCTION AND RETURN<br>STAFF TRANSPORTATION   | 70.00                     |
| DSDR21100755 | 07/28/2011  | HASKINS,SAMUEL R        | 02/09/2011               | 02/09/2011 | BRATTLEBORO TO WHITE RIVER JUNCTION AND RETURN<br>STAFF TRANSPORTATION   | 25.00                     |
| DSDR21100756 | 07/28/2011  | HASKINS,SAMUEL R        | 03/12/2011               | 03/12/2011 | BRATTLEBORO TO BELLOWS FALLS AND RETURN<br>STAFF TRANSPORTATION  | 20.00                     |
| DSDR21100757 | 07/28/2011  | HASKINS,SAMUEL R        | 03/15/2011               | 03/15/2011 | BRATTLEBORO TO NEWFANE AND RETURN<br>STAFF TRANSPORTATION<br>BRATTLEBORO TO WILMINGTON, JACKSONVILLE, READSBORO, BENNINGTON AND RETURN | 65.00                     |

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| DSDR21100758 | 07/28/2011  | HASKINS.SAMUEL R        | 03/16/2011               | 03/16/2011 | STAFF TRANSPORTATION<br>BRATTLEBORO TO DOVER, POWNAL, BENNINGTON, ARLINGTON AND RETURN                 | 70.00           |
| DSDR21100759 | 07/29/2011  | HASKINS.SAMUEL R        | 03/23/2011               | 03/23/2011 | STAFF TRANSPORTATION<br>BRATTLEBORO TO MONTPELIER, BARRE AND RETURN                                    | 130.00          |
| DSDR21100760 | 07/28/2011  | HASKINS.SAMUEL R        | 03/30/2011               | 03/30/2011 | STAFF TRANSPORTATION<br>BRATTLEBORO TO WHITE RIVER JUNCTION AND RETURN                                 | 70.00           |
| DSDR21100761 | 07/29/2011  | HASKINS.SAMUEL R        | 04/15/2011               | 04/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BRATTLEBORO TO COLCHESTER AND RETURN                         | 88.05<br>180.00 |
| DSDR21100764 | 07/28/2011  | JP MORGAN CHASE BANK NA | 06/20/2011               | 06/20/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC                        | 556.70          |
| DSDR21100765 | 07/28/2011  | JP MORGAN CHASE BANK NA | 06/23/2011               | 06/27/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE AND TOLLS FOR SEN SANDERS WASHINGTON DC TO BURLINGTON AND RETURN   | 1,161.40        |
| DSDR21100766 | 07/28/2011  | JP MORGAN CHASE BANK NA | 06/30/2011               | 06/30/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON                        | 556.70          |
| DSDR21100767 | 07/28/2011  | JP MORGAN CHASE BANK NA | 07/05/2011               | 07/05/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC                        | 556.70          |
| DSDR21100768 | 07/28/2011  | JP MORGAN CHASE BANK NA | 07/07/2011               | 07/07/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON                        | 556.70          |
| DSDR21100769 | 08/01/2011  | JP MORGAN CHASE BANK NA | 07/11/2011               | 07/11/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC                        | 556.70          |
| DSDR21100770 | 07/29/2011  | JP MORGAN CHASE BANK NA | 06/17/2011               | 06/17/2011 | SENATOR'S TRANSPORTATION<br>TOLLS FOR SEN SANDERS IN BURLINGTON  | 48.00           |
| DSDR21100771 | 08/02/2011  | REYNOLDS.DAVID A.V.     | 07/11/2011               | 07/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ST JOHNSBURY TO MANCHESTER NH, WASHINGTON DC AND RETURN      | 40.66<br>399.65 |
| DSDR21100772 | 07/28/2011  | REYNOLDS.DAVID A.V.     | 07/13/2011               | 07/13/2011 | STAFF TRANSPORTATION<br>ST JOHNSBURY TO EAST CORINTH AND RETURN  | 40.00           |
| DSDR21100777 | 08/01/2011  | GAY.GEORGE E H          | 07/25/2011               | 07/25/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO HANCOCK AND RETURN   | 55.00           |
| DSDR21100778 | 08/01/2011  | NELSON.JENNIFER R       | 06/06/2011               | 06/06/2011 | STAFF TRANSPORTATION<br>ST JOHNSBURY TO RANDOLPH CENTER AND RETURN                                     | 55.00           |
| DSDR21100779 | 08/01/2011  | NELSON.JENNIFER R       | 06/15/2011               | 06/15/2011 | STAFF TRANSPORTATION<br>ST JOHNSBURY TO RANDOLPH, BERLIN AND RETURN                                    | 56.00           |
| DSDR21100780 | 08/01/2011  | NELSON.JENNIFER R       | 06/16/2011               | 06/16/2011 | STAFF TRANSPORTATION<br>RYEGATE TO MONTPELIER AND RETURN   | 36.00           |
| DSDR21100781 | 08/01/2011  | NELSON.JENNIFER R       | 06/18/2011               | 06/18/2011 | STAFF TRANSPORTATION<br>RYEGATE TO MONTPELIER AND RETURN   | 36.00           |
| DSDR21100782 | 08/01/2011  | NELSON.JENNIFER R       | 06/25/2011               | 06/25/2011 | STAFF TRANSPORTATION<br>RYEGATE TO MONTPELIER AND RETURN   | 36.00           |
| DSDR21100783 | 08/01/2011  | NELSON.JENNIFER R       | 07/01/2011               | 07/01/2011 | STAFF TRANSPORTATION<br>RYEGATE TO SHOREHAM AND RETURN   | 99.00           |
| DSDR21100784 | 08/01/2011  | NELSON.JENNIFER R       | 07/06/2011               | 07/06/2011 | STAFF TRANSPORTATION<br>ST JOHNSBURY TO BARRE, GRANVILLE AND RETURN                                    | 48.50           |
| DSDR21100785 | 08/01/2011  | NELSON.JENNIFER R       | 07/07/2011               | 07/07/2011 | STAFF TRANSPORTATION<br>ST JOHNSBURY TO BURLINGTON AND RETURN  | 76.00           |
| DSDR21100786 | 08/01/2011  | NELSON.JENNIFER R       | 07/12/2011               | 07/12/2011 | STAFF TRANSPORTATION<br>ST JOHNSBURY TO HIGHGATE CENTER, JEFFERSONVILLE AND RETURN                     | 89.00           |
| DSDR21100787 | 08/01/2011  | NELSON.JENNIFER R       | 07/13/2011               | 07/13/2011 | STAFF TRANSPORTATION<br>ST JOHNSBURY TO BROCKFIELD, EAST RANDOLPH, MONTPELIER AND RETURN               | 57.00           |
| DSDR21100788 | 08/01/2011  | NELSON.JENNIFER R       | 07/14/2011               | 07/14/2011 | STAFF TRANSPORTATION<br>ST JOHNSBURY TO MONTPELIER, CABOT AND RETURN                                   | 38.00           |
| DSDR21100789 | 08/01/2011  | NELSON.JENNIFER R       | 07/15/2011               | 07/15/2011 | STAFF TRANSPORTATION<br>RYEGATE TO BURLINGTON AND RETURN   | 74.00           |
| DSDR21100791 | 08/04/2011  | LUCCI.KELLY O           | 07/26/2011               | 07/26/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO VERGENNES, BRIDPORT, WEYBRIDGE, MIDDLEBURY, VERGENNES AND RETURN | 42.50           |
| DSDR21100792 | 08/04/2011  | LUCCI.KELLY O           | 07/19/2011               | 07/19/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO MIDDLEBURY AND RETURN  | 36.00           |
| DSDR21100793 | 08/04/2011  | LUCCI.KELLY O           | 07/21/2011               | 07/21/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO MONTPELIER AND RETURN  | 40.50           |

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| DSDR21100795 | 08/05/2011  | WEINSTEIN.DAVID M   | 07/18/2011               | 07/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 410.70<br>468.55 |
| DSDR21100802 | 08/08/2011  | MCLEAN.DANIEL BRYCE | 08/02/2011               | 08/02/2011 | BURLINGTON TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION  | 42.50            |
| DSDR21100803 | 08/08/2011  | REYNOLDS.DAVID A.V. | 07/25/2011               | 07/25/2011 | BURLINGTON TO HIGHGATE SPRINGS AND RETURN<br>STAFF TRANSPORTATION   | 75.00            |
| DSDR21100804 | 08/08/2011  | REYNOLDS.DAVID A.V. | 07/29/2011               | 07/29/2011 | ST JOHN SBURY TO BURLINGTON AND RETURN<br>STAFF TRANSPORTATION  | 53.00            |
| DSDR21100805 | 08/08/2011  | SHEA.PATRICIA A     | 02/23/2011               | 02/23/2011 | ST JOHN SBURY TO MONTEPELIER, MORRISVILLE AND RETURN<br>STAFF TRANSPORTATION  | 4.00             |
| DSDR21100806 | 08/08/2011  | SHEA.PATRICIA A     | 03/09/2011               | 03/09/2011 | BURLINGTON TO COLCHESTER AND RETURN<br>STAFF TRANSPORTATION   | 38.00            |
| DSDR21100817 | 08/15/2011  | MUNGER.JOHN J       | 08/01/2011               | 08/01/2011 | BURLINGTON TO ST ALBANS AND RETURN<br>STAFF TRANSPORTATION  | 37.90            |
| DSDR21100818 | 08/15/2011  | MUNGER.JOHN J       | 08/02/2011               | 08/02/2011 | BURLINGTON TO JOHNSON AND RETURN<br>STAFF TRANSPORTATION  | 40.50            |
| DSDR21100819 | 08/15/2011  | MUNGER.JOHN J       | 08/03/2011               | 08/03/2011 | BURLINGTON TO MONTEPELIER AND RETURN<br>STAFF TRANSPORTATION  | 68.10            |
| DSDR21100820 | 08/15/2011  | MUNGER.JOHN J       | 08/04/2011               | 08/04/2011 | BURLINGTON TO RUTLAND AND RETURN<br>STAFF TRANSPORTATION  | 61.10            |
| DSDR21100821 | 08/15/2011  | SHEA.PATRICIA A     | 03/19/2011               | 03/19/2011 | BURLINGTON TO RANDOLPH CENTER AND RETURN<br>STAFF TRANSPORTATION  | 49.00            |
| DSDR21100822 | 08/15/2011  | SHEA.PATRICIA A     | 03/21/2011               | 03/21/2011 | BURLINGTON TO BARRE AND RETURN<br>STAFF TRANSPORTATION  | 31.00            |
| DSDR21100823 | 08/15/2011  | SHEA.PATRICIA A     | 03/28/2011               | 03/28/2011 | BURLINGTON TO ST ALBANS AND RETURN<br>STAFF TRANSPORTATION  | 7.00             |
| DSDR21100824 | 08/15/2011  | SHEA.PATRICIA A     | 04/15/2011               | 04/15/2011 | BURLINGTON TO COLCHESTER AND RETURN<br>STAFF TRANSPORTATION   | 4.00             |
| DSDR21100825 | 08/15/2011  | SHEA.PATRICIA A     | 04/26/2011               | 04/26/2011 | BURLINGTON TO COLCHESTER AND RETURN<br>STAFF TRANSPORTATION   | 87.00            |
| DSDR21100826 | 08/15/2011  | SHEA.PATRICIA A     | 05/28/2011               | 05/28/2011 | BURLINGTON TO NEWPORT AND RETURN<br>STAFF TRANSPORTATION  | 97.50            |
| DSDR21100827 | 08/15/2011  | SHEA.PATRICIA A     | 05/29/2011               | 05/29/2011 | BURLINGTON TO ESSEX JUNCTION, HARDWICK, BARRE, MONTEPELIER AND RETURN<br>STAFF TRANSPORTATION   | 12.50            |
| DSDR21100828 | 08/15/2011  | SHEA.PATRICIA A     | 06/02/2011               | 06/02/2011 | BURLINGTON TO ESSEX AND RETURN<br>STAFF TRANSPORTATION  | 90.50            |
| DSDR21100829 | 08/16/2011  | SHEA.PATRICIA A     | 06/18/2011               | 06/18/2011 | BURLINGTON TO FAIRLEE AND RETURN<br>STAFF TRANSPORTATION  | 150.00           |
| DSDR21100830 | 08/15/2011  | SHEA.PATRICIA A     | 07/16/2011               | 07/16/2011 | BURLINGTON TO ROCKINGHAM AND RETURN<br>STAFF TRANSPORTATION   | 65.00            |
| DSDR21100831 | 08/15/2011  | SHEA.PATRICIA A     | 07/27/2011               | 07/27/2011 | BURLINGTON TO PITTSFORD AND RETURN<br>STAFF TRANSPORTATION  | 33.00            |
| DSDR21100832 | 08/18/2011  | GUTMAN.STANLEY T    | 03/18/2011               | 03/27/2011 | BURLINGTON TO BRISTOL AND RETURN<br>STAFF TRANSPORTATION  | 585.80           |
| DSDR21100836 | 08/23/2011  | MCLEAN.DANIEL BRYCE | 07/25/2011               | 07/28/2011 | WASHINGTON DC TO BURLINGTON AND RETURN<br>STAFF PER DIEM  | 151.75<br>642.39 |
| DSDR21100837 | 08/22/2011  | MUNGER.JOHN J       | 08/11/2011               | 08/11/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO WASHINGTON DC AND RETURN<br>STAFF PER DIEM  | 22.09<br>68.00   |
| DSDR21100838 | 08/23/2011  | MUNGER.JOHN J       | 08/12/2011               | 08/12/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO RUTLAND AND RETURN  | 125.00           |
| DSDR21100839 | 08/23/2011  | REYNOLDS.DAVID A.V. | 08/06/2011               | 08/06/2011 | BURLINGTON TO BELLOWS FALLS AND RETURN<br>STAFF TRANSPORTATION  | 112.00           |
| DSDR21100840 | 08/25/2011  | REYNOLDS.DAVID A.V. | 08/11/2011               | 08/11/2011 | ST JOHN SBURY TO BOMOSEEN AND RETURN<br>STAFF TRANSPORTATION  | 155.00           |
| DSDR21100842 | 09/01/2011  | LUCCI.KELLY O       | 08/05/2011               | 08/05/2011 | ST JOHN SBURY TO THE FOLLOWING AND RETURN: EAST CORINTH, LUDLOW<br>STAFF TRANSPORTATION<br>BURLINGTON TO BENNINGTON, POWNAL, SEARSBURG,SOUTH LONDONDERRY, PERU AND RETURN | 159.00           |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)          |
|--------------|-------------|-------------------------|--------------------------|------------|---|----------------------|
|              |             |                         | START                    | END        |   |                      |
| DSDR21100847 | 09/02/2011  | ROBERTSON II,STEVE A    | 08/11/2011               | 08/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BURLINGTON, SOUTH BURLINGTON, CANAAN, MORRISVILLE, SOUTH BURLINGTON, MORRISVILLE, NEWPORT AND RETURN | 1,177.21<br>1,065.29 |
| DSDR21100850 | 08/31/2011  | SHEA,PATRICIA A         | 08/09/2011               | 08/09/2011 | STAFF TRANSPORTATION  | 33.50                |
| DSDR21100851 | 08/31/2011  | SHEA,PATRICIA A         | 08/10/2011               | 08/10/2011 | BURLINGTON TO ST ALBANS, FAIRFAX, WINOOSKI AND RETURN   | 5.00                 |
| DSDR21100852 | 09/01/2011  | SHEA,PATRICIA A         | 08/11/2011               | 08/11/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO COLCHESTER AND RETURN   | 153.50               |
| DSDR21100853 | 09/01/2011  | MUNGER,JOHN J           | 08/09/2011               | 08/09/2011 | BURLINGTON TO BARRE, EAST CORINTH, RANDOLPH, LUDLOW AND RETURN<br>STAFF PER DIEM  | 10.79<br>104.00      |
| DSDR21100855 | 09/07/2011  | GUNNELS,WARREN SCOTT    | 08/07/2011               | 08/21/2011 | BURLINGTON TO WINDSOR AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 779.35<br>606.69     |
| DSDR21100856 | 09/06/2011  | GUNNELS,WARREN SCOTT    | 07/20/2011               | 07/20/2011 | WASHINGTON DC TO WILLISTON, WATERBURY, ESSEX JUNCTION, ST ALBANS AND RETURN   | 12.00                |
| DSDR21100857 | 09/07/2011  | SPRINGER,DARREN M       | 08/14/2011               | 08/25/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM  | 60.61<br>568.20      |
| DSDR21100859 | 09/06/2011  | REYNOLDS,DAVID A.V.     | 08/16/2011               | 08/16/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BURLINGTON, WATERBURY, MONTEPELIER, RUTLAND AND RETURN   | 38.00                |
| DSDR21100860 | 09/06/2011  | REYNOLDS,DAVID A.V.     | 08/19/2011               | 08/19/2011 | ST JOHNSBURY TO MONTEPELIER AND RETURN  | 55.00                |
| DSDR21100861 | 09/07/2011  | REYNOLDS,DAVID A.V.     | 08/22/2011               | 08/22/2011 | STAFF TRANSPORTATION<br>ST JOHNSBURY TO WATERBURY AND RETURN  | 164.00               |
| DSDR21100862 | 09/07/2011  | LUCCI,KELLY O           | 08/22/2011               | 08/22/2011 | STAFF TRANSPORTATION<br>ST JOHNSBURY TO BENNINGTON, ARLINGTON AND RETURN  | 34.50                |
| DSDR21100863 | 09/07/2011  | LUCCI,KELLY O           | 08/23/2011               | 08/23/2011 | BURLINGTON TO WATERBURY AND RETURN  | 39.00                |
| DSDR21100864 | 09/07/2011  | LUCCI,KELLY O           | 08/24/2011               | 08/24/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO MONTEPELIER AND RETURN  | 74.50                |
| DSDR21100865 | 09/07/2011  | KIABLICK,ABIGAIL L      | 08/09/2011               | 08/09/2011 | BURLINGTON TO WEST RUTLAND, RUTLAND AND RETURN  | 36.00                |
| DSDR21100866 | 09/07/2011  | LUCCI,KELLY O           | 08/17/2011               | 08/17/2011 | STAFF TRANSPORTATION<br>BURLINGTON TO MIDDLEBURY AND RETURN   | 25.50                |
| DSDR21100870 | 09/08/2011  | JP MORGAN CHASE BANK NA | 08/02/2011               | 08/02/2011 | BURLINGTON TO BARRE AND RETURN<br>SENATOR'S TRANSPORTATION  | 429.33               |
| DSDR21100871 | 09/08/2011  | JP MORGAN CHASE BANK NA | 08/02/2011               | 08/02/2011 | AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON<br>STAFF TRANSPORTATION   | 514.90               |
| DSDR21100872 | 09/08/2011  | JP MORGAN CHASE BANK NA | 07/22/2011               | 07/22/2011 | AIRFARE FOR S GUTMAN WASHINGTON DC TO BURLINGTON<br>SENATOR'S TRANSPORTATION  | 556.70               |
| DSDR21100873 | 09/08/2011  | JP MORGAN CHASE BANK NA | 07/25/2011               | 07/25/2011 | AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON<br>SENATOR'S TRANSPORTATION   | 556.70               |
| DSDR21100874 | 09/08/2011  | JP MORGAN CHASE BANK NA | 07/29/2011               | 07/29/2011 | AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC<br>SENATOR'S TRANSPORTATION   | 514.90               |
| DSDR21100878 | 09/14/2011  | REYNOLDS,DAVID A.V.     | 08/24/2011               | 08/24/2011 | AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON<br>STAFF TRANSPORTATION   | 38.00                |
| DSDR21100879 | 09/14/2011  | REYNOLDS,DAVID A.V.     | 08/25/2011               | 08/25/2011 | ST JOHNSBURY TO MONTEPELIER AND RETURN  | 38.00                |
| DSDR21100881 | 09/15/2011  | MUNGER,JOHN J           | 09/03/2011               | 09/03/2011 | STAFF TRANSPORTATION<br>ST JOHNSBURY TO MONTEPELIER AND RETURN  | 156.45               |
| DSDR21100882 | 09/14/2011  | MUNGER,JOHN J           | 08/29/2011               | 08/29/2011 | BURLINGTON TO BRATTLEBORO AND RETURN<br>STAFF TRANSPORTATION  | 27.50                |
| DSDR21100883 | 09/15/2011  | MUNGER,JOHN J           | 08/30/2011               | 08/30/2011 | BURLINGTON TO WATERBURY AND RETURN<br>STAFF TRANSPORTATION  | 37.40                |
| DSDR21100884 | 09/14/2011  | MUNGER,JOHN J           | 09/01/2011               | 09/01/2011 | BURLINGTON TO VERGENNES, BERLIN AND RETURN<br>STAFF TRANSPORTATION  | 29.90                |
| DSDR21100885 | 09/14/2011  | MUNGER,JOHN J           | 09/05/2011               | 09/05/2011 | BURLINGTON TO DUXBURY AND RETURN<br>STAFF PER DIEM  | 21.23<br>46.70       |
|              |             |                         |                          |            | BURLINGTON TO BARRE, BERLIN AND RETURN  |                      |

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|              |             |                         | START                    | END        |  |                            |
| DSDR21100896 | 09/16/2011  | JP MORGAN CHASE BANK NA | 08/14/2011               | 08/17/2011 | STAFF TRANSPORTATION AIRFARE FOR M BEHAN WASHINGTON DC TO BURLINGTON AND RETURN              | 1,029.80                   |
| DSDR21100897 | 09/20/2011  | HASKINS,SAMUEL R        | 05/01/2011               | 05/01/2011 | STAFF TRANSPORTATION BRATTLEBORO TO BENNINGTON AND RETURN                                    | 45.00                      |
| DSDR21100898 | 09/20/2011  | HASKINS,SAMUEL R        | 05/02/2011               | 05/02/2011 | STAFF TRANSPORTATION BRATTLEBORO TO MANCHESTER NH AND RETURN                                 | 90.00                      |
| DSDR21100899 | 09/20/2011  | HASKINS,SAMUEL R        | 05/06/2011               | 05/06/2011 | STAFF TRANSPORTATION BRATTLEBORO TO WHITE RIVER JUNCTION AND RETURN                          | 70.00                      |
| DSDR21100900 | 09/22/2011  | HASKINS,SAMUEL R        | 05/13/2011               | 05/13/2011 | STAFF TRANSPORTATION BRATTLEBORO TO MIDDLEBURY AND RETURN                                    | 115.00                     |
| DSDR21100901 | 09/22/2011  | HASKINS,SAMUEL R        | 05/14/2011               | 05/14/2011 | STAFF TRANSPORTATION BRATTLEBORO TO BURLINGTON AND RETURN                                    | 165.00                     |
| DSDR21100902 | 09/20/2011  | HASKINS,SAMUEL R        | 05/20/2011               | 05/20/2011 | STAFF TRANSPORTATION BRATTLEBORO TO RUTLAND AND RETURN                                       | 80.00                      |
| DSDR21100903 | 09/20/2011  | HASKINS,SAMUEL R        | 05/21/2011               | 05/21/2011 | STAFF TRANSPORTATION BRATTLEBORO TO WHITE RIVER JUNCTION AND RETURN                          | 70.00                      |
| DSDR21100904 | 09/22/2011  | HASKINS,SAMUEL R        | 05/26/2011               | 05/26/2011 | STAFF TRANSPORTATION BRATTLEBORO TO BURLINGTON AND RETURN                                    | 160.00                     |
| DSDR21100905 | 09/22/2011  | HASKINS,SAMUEL R        | 06/03/2011               | 06/05/2011 | STAFF PER DIEM STAFF TRANSPORTATION BRATTLEBORO TO BURLINGTON AND RETURN                     | 150.42<br>130.00           |
| DSDR21100906 | 09/20/2011  | LUCCI,KELLY O           | 09/06/2011               | 09/06/2011 | STAFF TRANSPORTATION BURLINGTON TO WATERBURY AND RETURN                                      | 28.00                      |
| DSDR21100907 | 09/20/2011  | LUCCI,KELLY O           | 09/07/2011               | 09/07/2011 | STAFF TRANSPORTATION BURLINGTON TO WATERBURY, NORTHFIELD, ROXBURY, WARREN AND RETURN         | 80.00                      |
| DSDR21100908 | 09/20/2011  | LUCCI,KELLY O           | 09/12/2011               | 09/12/2011 | STAFF TRANSPORTATION BURLINGTON TO HYDE PARK AND RETURN                                      | 49.50                      |
| DSDR21100909 | 09/20/2011  | MUNGER,JOHN J           | 09/09/2011               | 09/09/2011 | STAFF TRANSPORTATION BURLINGTON TO FAIR HAVEN, RUTLAND, PITTSFORD, BRANDON AND RETURN        | 78.95                      |
| DSDR21100910 | 09/20/2011  | MUNGER,JOHN J           | 09/10/2011               | 09/10/2011 | STAFF TRANSPORTATION BURLINGTON TO VERGENNES AND RETURN                                      | 24.20                      |
| DSDR21100913 | 09/28/2011  | HASKINS,SAMUEL R        | 06/08/2011               | 06/08/2011 | STAFF TRANSPORTATION BRATTLEBORO TO MONTPELIER AND RETURN                                    | 135.00                     |
| DSDR21100914 | 09/27/2011  | HASKINS,SAMUEL R        | 06/12/2011               | 06/12/2011 | STAFF TRANSPORTATION BRATTLEBORO TO WHITE RIVER JUNCTION AND RETURN                          | 70.00                      |
| DSDR21100915 | 09/27/2011  | HASKINS,SAMUEL R        | 06/18/2011               | 06/18/2011 | STAFF TRANSPORTATION BRATTLEBORO TO ROCKINGHAM AND RETURN                                    | 25.00                      |
| DSDR21100916 | 09/27/2011  | HASKINS,SAMUEL R        | 06/22/2011               | 06/22/2011 | STAFF TRANSPORTATION BRATTLEBORO TO WINDHAM, WINDSOR AND RETURN                              | 75.00                      |
| DSDR21100917 | 09/27/2011  | HASKINS,SAMUEL R        | 06/24/2011               | 06/24/2011 | STAFF TRANSPORTATION BRATTLEBORO TO RUTLAND AND RETURN                                       | 90.00                      |
| DSDR21100918 | 09/27/2011  | HASKINS,SAMUEL R        | 06/28/2011               | 06/28/2011 | STAFF TRANSPORTATION BRATTLEBORO TO RUTLAND AND RETURN                                       | 90.00                      |
| DSDR21100919 | 09/27/2011  | HASKINS,SAMUEL R        | 06/29/2011               | 06/29/2011 | STAFF TRANSPORTATION BRATTLEBORO TO WHITE RIVER JUNCTION AND RETURN                          | 70.00                      |
| DSDR21100920 | 09/27/2011  | HASKINS,SAMUEL R        | 07/25/2011               | 07/25/2011 | STAFF TRANSPORTATION BRATTLEBORO TO WHITE RIVER JUNCTION AND RETURN                          | 70.00                      |
| DSDR21100921 | 09/27/2011  | HASKINS,SAMUEL R        | 07/26/2011               | 07/26/2011 | STAFF TRANSPORTATION BRATTLEBORO TO MANCHESTER AND RETURN                                    | 60.00                      |
| DSDR21100922 | 09/27/2011  | HASKINS,SAMUEL R        | 07/30/2011               | 07/30/2011 | STAFF TRANSPORTATION BRATTLEBORO TO WHITE RIVER JUNCTION AND RETURN                          | 70.00                      |
| DSDR21100923 | 09/27/2011  | HASKINS,SAMUEL R        | 08/01/2011               | 08/01/2011 | STAFF TRANSPORTATION BRATTLEBORO TO WHITE RIVER JUNCTION AND RETURN                          | 70.00                      |
| DSDR21100924 | 09/27/2011  | HASKINS,SAMUEL R        | 08/05/2011               | 08/05/2011 | STAFF TRANSPORTATION BRATTLEBORO TO BONDVILLE, SOUTH LONDONDERRY, LONDONDERRY AND RETURN     | 55.00                      |
| DSDR21100925 | 09/27/2011  | HASKINS,SAMUEL R        | 08/10/2011               | 08/10/2011 | STAFF TRANSPORTATION BRATTLEBORO TO RUTLAND AND RETURN                                       | 85.00                      |
| DSDR21100926 | 09/29/2011  | IRELAND,GAIL E          | 09/12/2011               | 09/16/2011 | STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO WASHINGTON DC AND RETURN | 111.69<br>869.22<br>485.50 |

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|---|-------------|---------------------------------------|--------------------------|------------|--|---------------------|
|   |             |                                       | START                    | END        |  |                     |
| DSDR21100927                                | 09/29/2011  | PIPPENGER.GEOFFREY T                  | 09/12/2011               | 09/16/2011 | STAFF INCIDENTALS  | 111.69              |
|   |             |                                       |                          |            | STAFF PER DIEM   | 873.88              |
|   |             |                                       |                          |            | STAFF TRANSPORTATION   | 485.00              |
| DSDR21100931                                | 09/28/2011  | ROBERTSON II.STEVE A                  | 09/05/2011               | 09/10/2011 | BURLINGTON TO WASHINGTON DC AND RETURN   |                     |
|   |             |                                       |                          |            | STAFF INCIDENTALS  | 20.47               |
|   |             |                                       |                          |            | STAFF PER DIEM   | 463.70              |
|   |             |                                       |                          |            | STAFF TRANSPORTATION   | 893.10              |
|   |             |                                       |                          |            | FREDERICKSBURG VA TO BRATTLEBORO, POWNAL, BENNINGTON, STAMFORD, SEARSBURG, WILMINGTON, WOODFORD, RUTLAND, MENDON, KILLINGTON, PITTSFORD, STOCKBRIDGE, GAYSVILLE, BETHEL, WOODSTOCK, BRIDGEWATER, PLYMOUTH, LUDLOW AND RETURN |                     |
| DSDR21100932                                | 09/30/2011  | JP MORGAN CHASE BANK NA               | 09/09/2011               | 09/09/2011 | SENATOR'S TRANSPORTATION   | 556.70              |
| DSDR21100933                                | 09/30/2011  | JP MORGAN CHASE BANK NA               | 09/06/2011               | 09/06/2011 | AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON  | 556.70              |
| DSDR21100934                                | 09/30/2011  | JP MORGAN CHASE BANK NA               | 09/12/2011               | 09/12/2011 | AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC  | 556.70              |
| DSDR21100935                                | 09/29/2011  | REYNOLDS.DAVID A.V.                   | 09/10/2011               | 09/10/2011 | SENATOR'S TRANSPORTATION   | 68.00               |
| DSDR21100936                                | 09/29/2011  | REYNOLDS.DAVID A.V.                   | 09/13/2011               | 09/13/2011 | AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC  | 81.00               |
| DSDR21100937                                | 09/30/2011  | REYNOLDS.DAVID A.V.                   | 09/16/2011               | 09/16/2011 | STAFF TRANSPORTATION   | 154.00              |
| DSDR21100938                                | 09/30/2011  | REYNOLDS.DAVID A.V.                   | 09/19/2011               | 09/19/2011 | STAFF TRANSPORTATION   | 114.00              |
| DSDR21100939                                | 09/30/2011  | REYNOLDS.DAVID A.V.                   | 09/21/2011               | 09/21/2011 | STAFF TRANSPORTATION   | 110.00              |
| DSDR21100940                                | 09/29/2011  | REYNOLDS.DAVID A.V.                   | 09/25/2011               | 09/25/2011 | STAFF TRANSPORTATION   | 75.00               |
| DSDR21100941                                | 09/29/2011  | MUNGER,JOHN J                         | 09/20/2011               | 09/20/2011 | STAFF TRANSPORTATION   | 86.55               |
|   |             |                                       |                          |            | BURLINGTON TO BRANDON, RUTLAND, MENDON, KILLINGTON AND RETURN  | 67,414.00           |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                       |                          |            |  |                     |
| CV110006248                                 | 04/15/2011  | SERGEANT AT ARMS                      | 03/01/2011               | 03/31/2011 | PHOTO STUDIO CERTIFICATION   | 10.00               |
| CV110006655                                 | 04/19/2011  | SERGEANT AT ARMS                      | 03/01/2011               | 03/31/2011 | RECORDING STUDIO CERTIFICATION   | 442.39              |
| CV110007834                                 | 05/17/2011  | SERGEANT AT ARMS                      | 04/01/2011               | 04/30/2011 | PHOTO STUDIO CERTIFICATION   | 246.90              |
| CV110007942                                 | 05/18/2011  | SERGEANT AT ARMS                      | 04/01/2011               | 04/30/2011 | RECORDING STUDIO CERTIFICATION   | 552.41              |
| CV110008520                                 | 06/24/2011  | SERGEANT AT ARMS                      | 05/01/2011               | 05/31/2011 | PHOTO STUDIO CERTIFICATION   | 11.90               |
| CV110008640                                 | 06/27/2011  | SERGEANT AT ARMS                      | 05/01/2011               | 05/31/2011 | RECORDING STUDIO CERTIFICATION   | 414.40              |
| CV110009509                                 | 07/25/2011  | SERGEANT AT ARMS                      | 06/01/2011               | 06/30/2011 | RECORDING STUDIO CERTIFICATION   | 450.04              |
| CV110009629                                 | 07/25/2011  | SERGEANT AT ARMS                      | 06/01/2011               | 06/30/2011 | PHOTO STUDIO CERTIFICATION   | 10.00               |
| CV110010725                                 | 08/24/2011  | SERGEANT AT ARMS                      | 07/01/2011               | 07/31/2011 | PHOTO STUDIO CERTIFICATION   | 11.90               |
| CV110010975                                 | 08/24/2011  | SERGEANT AT ARMS                      | 07/01/2011               | 07/31/2011 | RECORDING STUDIO CERTIFICATION   | 67.20               |
| CV110011268                                 | 09/28/2011  | SERGEANT AT ARMS                      | 08/01/2011               | 08/31/2011 | RECORDING STUDIO CERTIFICATION   | 140.80              |
| CV110011391                                 | 09/28/2011  | SERGEANT AT ARMS                      | 08/01/2011               | 08/31/2011 | PHOTO STUDIO CERTIFICATION   | 11.90               |
| DSDR21100528                                | 05/03/2011  | ALL CYCLE WASTE INC                   | 03/31/2011               | 03/31/2011 | FEES AND OTHER CHARGES   | 37.85               |
| DSDR21100588                                | 05/25/2011  | ALL CYCLE WASTE INC                   | 04/30/2011               | 04/30/2011 | FEES AND OTHER CHARGES   | 37.85               |
| DSDR21100679                                | 06/27/2011  | ALL CYCLE WASTE INC                   | 05/31/2011               | 05/31/2011 | FEES AND OTHER CHARGES   | 38.11               |
| DSDR21100762                                | 08/01/2011  | CASELLA WASTE SYSTEMS INC             | 06/30/2011               | 06/30/2011 | FEES AND OTHER CHARGES   | 38.11               |
| DSDR21100769                                | 08/01/2011  | JP MORGAN CHASE BANK NA               | 07/11/2011               | 07/11/2011 | FEES AND OTHER CHARGES   | 13.00               |
| DSDR21100846                                | 08/31/2011  | CASELLA WASTE SYSTEMS INC             | 07/31/2011               | 07/31/2011 | FEES AND OTHER CHARGES   | 37.94               |
| DSDR21100928                                | 09/28/2011  | CASELLA WASTE SYSTEMS INC             | 08/31/2011               | 08/31/2011 | FEES AND OTHER CHARGES   | 37.85               |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                                       |                          |            |  | <b>2,620.55</b>     |
| DSDR21100435                                | 04/01/2011  | OFFICEMAX CONTRACT INC                | 03/24/2011               | 03/24/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 129.99              |
| DSDR21100812                                | 08/09/2011  | JP MORGAN CHASE BANK NA               | 06/28/2011               | 07/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 131.95              |
| DSDR21100854                                | 09/07/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 08/25/2011               | 08/25/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 407.12              |
| <b>ACQUISITION OF ASSETS</b>                |             |                                       |                          |            |  | <b>669.06</b>       |
|   |             |                                       |                          |            | PERSONNEL COMP. FULL-TIME PERMANENT  | 1,243,359.82        |
|   |             |                                       |                          |            | RE-EMPLOYED ANNUITANTS   | 8,340.00            |
|   |             |                                       |                          |            | PERSONNEL BENEFITS   | 7,268.40            |
| <b>NET PAYROLL EXPENSES</b>                 |             |                                       |                          |            |  | <b>1,258,968.22</b> |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR CHARLES E. SCHUMER

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$4,040,605.00                                     |   |                              |
| Supplementals                              | 177,269.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -98,851.34   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -3,416,449.27                |
| Travel and Transportation of Persons       |  | 0.00  | -382,315.38                  |
| Rent, Communications and Utilities         |  | 0.00  | -156,797.10                  |
| Printing and Reproduction                  |  | 0.00  | -375.80                      |
| Other Contractual Services                 |  | 0.00  | -38,497.67                   |
| Supplies and Materials                     |  | 0.00  | -110,589.95                  |
| Acquisition of Assets                      |  | 0.00  | -13,997.49                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$4,119,022.66</b>                              | <b>\$0.00</b>   | <b>-\$4,119,022.66</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$0.00</b>                |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR CHARLES E. SCHUMER

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$4,310,055.00                                     |   |                              |
| Supplementals                              | 63,224.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -3,605,662.52                |
| Travel and Transportation of Persons       |  | 0.00  | -408,624.49                  |
| Rent, Communications and Utilities         |  | 0.00  | -149,190.03                  |
| Printing and Reproduction                  |  | 0.00  | -1,159.11                    |
| Other Contractual Services                 |  | 0.00  | -27,929.80                   |
| Supplies and Materials                     |  | 0.00  | -114,515.00                  |
| Acquisition of Assets                      |  | 0.00  | -23,576.90                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$4,373,279.00</b>                              | <b>\$0.00</b>   | <b>-\$4,330,657.85</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$42,621.15</b>           |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR CHARLES E. SCHUMER

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$4,174,636.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -8,349.27  |   |                              |
| Net Payroll Expenses                       |  | -1,813,379.43   | -3,435,575.23                |
| Travel and Transportation of Persons       |  | -219,691.88   | -340,663.03                  |
| Rent, Communications and Utilities         |  | -82,385.11  | -128,225.61                  |
| Other Contractual Services                 |  | -14,015.20  | -22,091.26                   |
| Supplies and Materials                     |  | -48,130.37  | -116,400.94                  |
| Acquisition of Assets                      |  | -1,623.40   | -4,506.76                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$4,166,286.73</b>                              | <b>-\$2,179,225.39</b>  | <b>-\$4,047,462.83</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$118,823.90</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                   | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION  | AMOUNT (\$) |
|--------------|----------------|------------------------------|-----------------------------|-----|--|-------------|
|              |                |                              | START                       | END |  |             |
|              |                | DICKSON, JEFFREY             |                             |     | MAILROOM DIRECTOR/WEBMASTER                              | 21,008.15   |
|              |                | GREEN, MAXINE N              |                             |     | CONSTITUENT LIAISON                                      | 20,702.96   |
|              |                | MURPHY, MEGAN A              |                             |     | SCHEDULER  | 34,893.26   |
|              |                | MANN, STEPHEN C              |                             |     | DEPUTY STATE DIRECTOR                                    | 62,499.96   |
|              |                | SLAUGHTER, REBECCA JOY KELLY |                             |     | COUNSEL  | 42,393.32   |
|              |                | VORPERIAN, KARINE            |                             |     | DIRECTOR OF IMMIGRATION ISSUES                           | 31,701.92   |
|              |                | MONTE, LAURA D               |                             |     | WESTERN NEW YORK REGIONAL DIRECTOR                       | 27,000.00   |
|              |                | ORLOVE, SUZAN R              |                             |     | DIRECTOR OF CONSTITUENT SERVICES                         | 37,392.44   |
|              |                | BENAVIDES, JACQUELINE V      |                             |     | CONSTITUENT LIAISON                                      | 16,577.96   |
|              |                | SPELLICY, AMANDA             |                             |     | REGIONAL REPRESENTATIVE                                  | 37,571.44   |
|              |                | PETRELLA, GERARD A           |                             |     | DIRECTOR OF ECONOMIC DEVELOPMENT                         | 37,369.20   |
|              |                | HARMON, LACEY J              |                             |     | DEPUTY SCHEDULER TO APR. 15                              | 4,094.79    |
|              |                | RUMSEY, PHILLIP R JR         |                             |     | STAFF ASSISTANT  | 20,569.74   |
|              |                | PICHARDO, VICTOR M           |                             |     | COMMUNITY OUTREACH COORDINATOR TO JUL. 8                 | 10,476.39   |
|              |                | HAMOND, MICHAEL J            |                             |     | ECONOMIC POLICY DIRECTOR TO AUG. 11                      | 35,958.16   |
|              |                | BRENNAN, MARTIN F            |                             |     | STATE DIRECTOR   | 81,969.86   |
|              |                | MOREY, MICHAEL J             |                             |     | NY PRESS SECRETARY                                       | 49,166.64   |
|              |                | LASKAWY, MICHAEL S           |                             |     | SENIOR ECONOMIC ADVISOR                                  | 64,780.44   |
|              |                | MANNERING, AMY L             |                             |     | ADMINISTRATIVE DIRECTOR                                  | 40,255.64   |
|              |                | CHANG, JOYCE                 |                             |     | CONSTITUENT LIAISON                                      | 19,094.98   |
|              |                | LYNCH, MICHAEL LEE           |                             |     | CHIEF OF STAFF   | 84,000.00   |
|              |                | GAFFIN, MICHAEL A            |                             |     | NEW/COALITION LEGISLATION DIRECTOR                       | 1,371.00    |
|              |                | VAUGHN, ERIN E               |                             |     | DEPUTY CHIEF OF STAFF                                    | 64,999.92   |
|              |                | TAIRA, MEGHAN                |                             |     | SENIOR LEGISLATIVE ASSISTANT                             | 49,294.46   |
|              |                | BATTLE, SHARON               |                             |     | STAFF ASSISTANT  | 18,780.00   |
|              |                | MEYERS, CODY M               |                             |     | STAFF ASSISTANT  | 14,475.79   |
|              |                | LEVY, ALEXANDER H            |                             |     | DEPUTY COMMUNICATIONS DIRECTOR / SPEECH WRITER TO AUG. 8 | 19,861.07   |
|              |                | WEKSELBAUM, CAROLINE M       |                             |     | CONSTITUENT LIAISON                                      | 17,832.41   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|--------------|-------------|-------------------------|--------------------------|------------|---|------------------|
|              |             |                         | START                    | END        |   |                  |
|              |             | ETTINGER, STACY         |                          |            | COUNSEL   | 51,210.00        |
|              |             | MARTZ, STEPHANIE A      |                          |            | CHIEF COUNSEL FROM APR. 21 TO APR. 22   | 682.79           |
|              |             | RIZZO, JOHN J           |                          |            | DEPUTY COMMUNICATIONS DIRECTOR  | 26,999.96        |
|              |             | GOLDFEDER, Y PHILLIP    |                          |            | DIRECTOR OF INTERGOVERNMENTAL AFFAIRS TO JUN. 25  | 14,166.66        |
|              |             | JONES, JOHN H           |                          |            | LEGISLATIVE ASSISTANT   | 36,097.22        |
|              |             | RENWICK, SYDNEY N       |                          |            | COMMUNITY OUTREACH COORDINATOR  | 18,226.13        |
|              |             | KERR, JON G             |                          |            | DIRECTOR OF GRANTS & SPECIAL PROJECTS/LEGISLATIVE AIDE  | 24,615.29        |
|              |             | FIALA, ANNE E           |                          |            | LEGISLATIVE ASSISTANT   | 34,560.00        |
|              |             | SORRENDINO, ABBIE M     |                          |            | SCHEDULER   | 27,512.65        |
|              |             | CRANE, JONAH            |                          |            | LEGISLATIVE ASSISTANT   | 37,847.00        |
|              |             | SIMON, ARIEL T          |                          |            | LEGISLATIVE CORRESPONDENT TO AUG. 5   | 12,928.85        |
|              |             | VICTOR, ALEXANDRA T     |                          |            | EXECUTIVE ASSISTANT   | 24,242.35        |
|              |             | RICHARDSON, MEGAN B     |                          |            | LEGISLATIVE CORRESPONDENT   | 19,872.44        |
|              |             | GREENBERG, HANA L       |                          |            | LEGISLATIVE CORRESPONDENT   | 21,191.76        |
|              |             | EMANUEL, MARISSA N      |                          |            | CORRESPONDENCE ASSISTANT  | 14,326.43        |
|              |             | MORRISSETTE, ERIC J     |                          |            | LEGISLATIVE CORRESPONDENT   | 23,877.41        |
|              |             | KRYZAK, LINDSAY         |                          |            | STAFF ASSISTANT   | 15,483.78        |
|              |             | MOORE, CATHLEEN A       |                          |            | CORRESPONDENCE ASSISTANT  | 14,889.51        |
|              |             | DZIEPAK, RICHARD J JR   |                          |            | SPECIAL ASSISTANT TO APR. 12  | 4,750.00         |
|              |             | LEVIN, SARAH            |                          |            | EXECUTIVE ASSISTANT TO MAY. 2   | 4,423.71         |
|              |             | PELLUSO, CODY A         |                          |            | HUDSON VALLEY REGIONAL DIRECTOR   | 29,499.92        |
|              |             | RABENSTEIN, ANDREW      |                          |            | STAFF ASSISTANT TO AUG. 1   | 8,625.29         |
|              |             | GRIFFITH, JOEL A        |                          |            | STAFF ASSISTANT   | 22,533.65        |
|              |             | STANTON, RYAN W         |                          |            | STAFF ASSISTANT TO JUN. 1   | 5,164.53         |
|              |             | CORGAN, KALEIGH         |                          |            | STAFF ASSISTANT   | 14,707.13        |
|              |             | KELLY, NICHOLAS F       |                          |            | DEPUTY PRESS SECRETARY  | 29,153.74        |
|              |             | KELLY, MEREDITH         |                          |            | DEPUTY PRESS SECRETARY  | 23,469.89        |
|              |             | MCHUGH, HEATHER A       |                          |            | LEGISLATIVE DIRECTOR  | 64,999.92        |
|              |             | HOUSE, MATTHEW W        |                          |            | UPSTATE PRESS SECRETARY   | 28,999.96        |
|              |             | BODIAN, LANE            |                          |            | SPECIAL ASSISTANT   | 28,495.96        |
|              |             | ZELTMANN, CHRISTOPHER S |                          |            | REGIONAL DIRECTOR   | 32,224.92        |
|              |             | ROEFARO, ANGELO         |                          |            | REGIONAL DIRECTOR   | 25,999.96        |
|              |             | GOLDBERG, JORDAN        |                          |            | STAFF ASSISTANT   | 14,469.29        |
|              |             | KAUFMAN, MARISA A       |                          |            | STAFF ASSISTANT   | 14,851.76        |
|              |             | JONES, JENNA            |                          |            | DEPUTY STATE SCHEDULER FROM APR. 14   | 17,949.50        |
|              |             | CONROE, MINDA C         |                          |            | STAFF ASSISTANT FROM MAY. 20  | 10,104.46        |
|              |             | RUDOFISKY, DANIEL       |                          |            | LEGISLATIVE CORRESPONDENT FROM JUN. 27 TO JUN. 30   | 424.46           |
|              |             | ROBERTSON, DEANNA E     |                          |            | STAFF ASSISTANT FROM JUL. 12  | 6,278.80         |
|              |             | DURON, VERONICA         |                          |            | LEGISLATIVE CORRESPONDENT FROM JUL. 27  | 5,708.26         |
|              |             | SCRIBNER, CHRIS         |                          |            | DRIVER AND CORRESPONDENCE ASSISTANT FROM JUL. 25  | 4,970.39         |
|              |             | STROBER, KYLE D         |                          |            | LONG ISLAND REGIONAL DIRECTOR FROM AUG. 16  | 6,388.86         |
|              |             | MARTIN, NICHOLAS        |                          |            | DIRECTOR OF GOVERNMENTAL AFFAIRS FROM SEP. 1  | 4,833.32         |
| DSCH21100408 | 04/01/2011  | GRIFFITH, JOEL A        | 03/07/2011               | 03/10/2011 | STAFF TRANSPORTATION  | 85.99            |
| DSCH21100426 | 04/08/2011  | JP MORGAN CHASE BANK NA | 01/26/2011               | 02/21/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 2/5-6 A LEVY WASHINGTON DC TO NEW YORK AND RETURN; 2/3, 10, 17 SEN SCHUMER WASHINGTON DC TO NEW YORK; 2/14 SEN SCHUMER NEW YORK TO WASHINGTON DC; 2/15-17 L BODIAN NEW YORK TO WASHINGTON DC AND RETURN; TRAIN FARE FOR THE FOLLOWING: 1/26 M MOREY, 1/27 SEN SCHUMER WASHINGTON DC TO NEW YORK; 2/19-21 S RENWICK, V PICHARDO NEW YORK TO ALBANY AND RETURN | 436.80<br>648.80 |
| DSCH21100427 | 04/07/2011  | VICTOR, ALEXANDRA T     | 01/10/2011               | 03/28/2011 | MELVILLE TO THE FOLLOWING AND RETURN: 1/10 BABYLON, STONY BROOK; 1/31, 2/14, 3/11, 14, 21, 28 INTERDEPARTMENTAL TRANSPORTATION; HUNTINGTON STATION TO THE FOLLOWING AND RETURN: 3/6 EAST ISLIP; 3/13 ROCKY POINT; HUNTINGTON; 3/19 ROCKVILLE CENTRE   | 249.50           |
| DSCH21100428 | 04/06/2011  | SPELLICY, AMANDA        | 03/24/2011               | 03/24/2011 | STAFF PER DIEM  | 15.50            |
| DSCH21100429 | 04/06/2011  | SPELLICY, AMANDA        | 03/23/2011               | 03/23/2011 | STAFF TRANSPORTATION<br>BINGHAMTON TO SYRACUSE AND RETURN<br>STAFF TRANSPORTATION<br>BINGHAMTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 76.50<br>27.03   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)            |
|--------------|-------------|------------------------|--------------------------|------------|---|------------------------|
|              |             |                        | START                    | END        |   |                        |
| DSCH21100430 | 04/06/2011  | SPELLICY.AMANDA        | 03/18/2011               | 03/18/2011 | STAFF TRANSPORTATION<br>BINGHAMTON TO ROME, UTICA TO BLOSSVALE  | 85.68                  |
| DSCH21100431 | 04/06/2011  | SPELLICY.AMANDA        | 02/24/2011               | 02/24/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 2.75<br>16.12<br>62.00 |
| DSCH21100432 | 04/06/2011  | SPELLICY.AMANDA        | 03/14/2011               | 03/14/2011 | BINGHAMTON TO ITHACA AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 3.69<br>42.30          |
| DSCH21100433 | 04/06/2011  | RABENSTEIN.ANDREW      | 03/14/2011               | 03/14/2011 | BLOSSVALE TO SYRACUSE AND RETURN<br>STAFF TRANSPORTATION  | 19.89                  |
| DSCH21100434 | 04/06/2011  | RABENSTEIN.ANDREW      | 03/13/2011               | 03/13/2011 | PEEKSKILL TO VALHALLA AND RETURN<br>STAFF TRANSPORTATION  | 19.89                  |
| DSCH21100436 | 04/11/2011  | KELLY.NICHOLAS F       | 02/14/2011               | 02/14/2011 | PEEKSKILL TO VALHALLA AND RETURN<br>STAFF TRANSPORTATION  | 27.00                  |
| DSCH21100437 | 04/07/2011  | PELUSO.CODY A          | 03/04/2011               | 03/23/2011 | NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION<br>PEEKSKILL TO THE FOLLOWING AND RETURN: 3/4, 10, 11, 14, 23 INTERDEPARTMENTAL<br>TRANSPORTATION; 3/7 GRAHAMSVILLE; 3/16 KINGSTON; 3/17 AMENIA; 3/20 PEARL RIVER; 3/23<br>MAYBROOK | 437.58                 |
| DSCH21100438 | 04/06/2011  | ZELTMANN.CHRISTOPHER S | 03/07/2011               | 03/07/2011 | STAFF TRANSPORTATION<br>ROCHESTER TO BATAVIA AND RETURN   | 40.25                  |
| DSCH21100439 | 04/06/2011  | ZELTMANN.CHRISTOPHER S | 03/11/2011               | 03/11/2011 | STAFF TRANSPORTATION<br>ROCHESTER TO GENESEO AND RETURN   | 39.78                  |
| DSCH21100440 | 04/06/2011  | STANTON.RYAN W         | 02/22/2011               | 02/22/2011 | STAFF TRANSPORTATION<br>SYRACUSE TO CORTLAND AND RETURN   | 35.00                  |
| DSCH21100441 | 04/07/2011  | STANTON.RYAN W         | 03/18/2011               | 03/18/2011 | STAFF TRANSPORTATION<br>SYRACUSE TO MASSENA AND RETURN  | 174.93                 |
| DSCH21100442 | 04/06/2011  | STANTON.RYAN W         | 03/22/2011               | 03/22/2011 | STAFF TRANSPORTATION<br>SYRACUSE TO ILION AND RETURN  | 71.40                  |
| DSCH21100443 | 04/06/2011  | RABENSTEIN.ANDREW      | 03/29/2011               | 03/29/2011 | STAFF TRANSPORTATION<br>PEEKSKILL TO VALHALLA AND RETURN  | 23.91                  |
| DSCH21100444 | 04/08/2011  | RABENSTEIN.ANDREW      | 03/20/2011               | 03/20/2011 | STAFF TRANSPORTATION<br>PEEKSKILL TO PEARL RIVER AND RETURN   | 41.72                  |
| DSCH21100446 | 04/06/2011  | RABENSTEIN.ANDREW      | 03/27/2011               | 03/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 12.40<br>55.40         |
| DSCH21100447 | 04/06/2011  | RABENSTEIN.ANDREW      | 03/29/2011               | 03/29/2011 | PEEKSKILL TO NEW YORK AND RETURN<br>STAFF TRANSPORTATION  | 44.81                  |
| DSCH21100448 | 04/08/2011  | RABENSTEIN.ANDREW      | 03/16/2011               | 03/16/2011 | PEEKSKILL TO NEW WINDSOR, NEWBURGH AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 8.50<br>72.87          |
| DSCH21100455 | 04/06/2011  | AIR CHARTER EXPRESS    | 03/18/2011               | 03/18/2011 | PEEKSKILL TO KINGSTON AND RETURN<br>SENATOR'S TRANSPORTATION  | 5,235.09               |
| DSCH21100463 | 04/06/2011  | GRIFFITH.JOEL A        | 03/14/2011               | 03/17/2011 | AIRFARE FOR SEN SCHUMER NEW YORK TO MASSENA, ROME AND RETURN<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 34.68                  |
| DSCH21100464 | 04/06/2011  | MOREY.MICHAEL J        | 03/20/2011               | 03/20/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 28.80                  |
| DSCH21100465 | 04/06/2011  | MOREY.MICHAEL J        | 03/22/2011               | 03/22/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 18.80                  |
| DSCH21100466 | 04/08/2011  | MOREY.MICHAEL J        | 03/16/2011               | 03/17/2011 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION   | 6.00<br>81.60          |
| DSCH21100472 | 04/18/2011  | AIR CHARTER EXPRESS    | 03/20/2011               | 03/20/2011 | NEW YORK TO WASHINGTON DC AND RETURN<br>SENATOR'S TRANSPORTATION  | 4,543.67               |
| DSCH21100473 | 04/18/2011  | AIR CHARTER EXPRESS    | 03/22/2011               | 03/22/2011 | AIRFARE FOR SEN SCHUMER NEW YORK TO BUFFALO AND RETURN<br>SENATOR'S TRANSPORTATION  | 5,389.96               |
| DSCH21100474 | 04/18/2011  | AIR CHARTER EXPRESS    | 03/23/2011               | 03/23/2011 | AIRFARE FOR SEN SCHUMER NEW YORK TO SYRACUSE, ALBANY, ROME AND RETURN<br>SENATOR'S TRANSPORTATION   | 6,575.81               |
| DSCH21100475 | 04/18/2011  | AIR CHARTER EXPRESS    | 04/04/2011               | 04/04/2011 | AIRFARE FOR SEN SCHUMER NEW YORK TO ROCHESTER, BUFFALO, BINGHAMTON AND RETURN<br>SENATOR'S TRANSPORTATION   | 5,470.49               |
| DSCH21100476 | 04/15/2011  | RABENSTEIN.ANDREW      | 03/31/2011               | 03/31/2011 | AIRFARE FOR SEN SCHUMER NEW YORK TO SYRACUSE, ALBANY TO WASHINGTON DC<br>STAFF TRANSPORTATION<br>PEEKSKILL TO SUFFERN AND RETURN  | 42.31                  |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)               |
|--------------|-------------|------------------------|--------------------------|------------|---|---------------------------|
|              |             |                        | START                    | END        |   |                           |
| DSCH21100477 | 04/18/2011  | PELUSO.CODY A          | 03/24/2011               | 04/04/2011 | STAFF TRANSPORTATION<br>PEEKSKILL TO THE FOLLOWING AND RETURN: 3/24 MAYBROOK; 3/26, 4/4 INTERDEPARTMENTAL<br>TRANSPORTATION; 3/28 NEW YORK; 3/29 VALHALLA, NEW WINDSOR; 3/30 NEW WINDSOR,<br>WALLKILL, WAWAYANDA, GOSHEN; 3/31 HIGHLAND; 4/1 RIFTON | 392.70                    |
| DSCH21100478 | 04/15/2011  | GOLDFEDER.Y PHILLIP    | 03/16/2011               | 03/16/2011 | STAFF TRANSPORTATION  | 24.00                     |
| DSCH21100479 | 04/15/2011  | GOLDFEDER.Y PHILLIP    | 03/30/2011               | 03/30/2011 | NEW YORK TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION  | 30.00                     |
| DSCH21100483 | 04/18/2011  | RENWICK.SYDNEY N       | 04/02/2011               | 04/03/2011 | NEW YORK TO WASHINGTON DC AND RETURN<br>STAFF PER DIEM  | 175.80<br>11.00           |
| DSCH21100484 | 04/15/2011  | GRIFFITH.JOEL A        | 03/28/2011               | 03/30/2011 | STAFF TRANSPORTATION<br>NEW YORK TO ALBANY AND RETURN   | 19.38                     |
| DSCH21100485 | 04/15/2011  | RABENSTEIN.ANDREW      | 04/07/2011               | 04/07/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM  | 3.00<br>35.70             |
| DSCH21100486 | 04/15/2011  | RABENSTEIN.ANDREW      | 04/08/2011               | 04/08/2011 | STAFF TRANSPORTATION<br>PEEKSKILL TO HYDE PARK AND RETURN   | 34.68                     |
| DSCH21100489 | 04/18/2011  | STANTON.RYAN W         | 04/04/2011               | 04/08/2011 | PEEKSKILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM  | 1,136.49<br>63.14         |
| DSCH21100490 | 04/18/2011  | PICHARDO.VICTOR M      | 04/01/2011               | 04/03/2011 | STAFF TRANSPORTATION<br>SYRACUSE TO NEW YORK, WASHINGTON DC, NEW YORK AND RETURN  | 335.92<br>29.25           |
| DSCH21100491 | 04/22/2011  | ZELTMANN.CHRISTOPHER S | 03/30/2011               | 03/30/2011 | STAFF TRANSPORTATION<br>NEW YORK TO ALBANY, RENNELAER AND RETURN  | 20.48<br>56.61            |
| DSCH21100492 | 04/22/2011  | ZELTMANN.CHRISTOPHER S | 04/05/2011               | 04/05/2011 | STAFF TRANSPORTATION<br>ROCHESTER TO PALMYRA, LYONS, NEWARK AND RETURN  | 58.14                     |
| DSCH21100493 | 04/22/2011  | ZELTMANN.CHRISTOPHER S | 04/11/2011               | 04/11/2011 | STAFF TRANSPORTATION<br>ROCHESTER TO GENESEO, PERRY, WARSAW AND RETURN  | 29.58                     |
| DSCH21100494 | 04/22/2011  | ZELTMANN.CHRISTOPHER S | 04/12/2011               | 04/12/2011 | ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 60.69                     |
| DSCH21100496 | 04/22/2011  | MOREY.MICHAEL J        | 03/25/2011               | 03/25/2011 | STAFF TRANSPORTATION<br>ROCHESTER TO ROMULUS, WATERLOO, ROMULUS AND RETURN  | 16.33                     |
| DSCH21100497 | 04/22/2011  | MOREY.MICHAEL J        | 04/03/2011               | 04/03/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 19.30                     |
| DSCH21100498 | 04/26/2011  | CORGAN.KALEIGH         | 04/04/2011               | 04/08/2011 | NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF INCIDENTALS  | 122.40<br>941.74<br>27.00 |
| DSCH21100499 | 04/22/2011  | ZELTMANN.CHRISTOPHER S | 03/23/2011               | 03/23/2011 | STAFF TRANSPORTATION<br>ROCHESTER TO WASHINGTON DC AND RETURN   | 13.26                     |
| DSCH21100500 | 04/22/2011  | LEVIN.SARAH            | 12/23/2010               | 02/21/2011 | STAFF TRANSPORTATION<br>ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 48.00                     |
| DSCH21100503 | 04/26/2011  | GRIFFITH.JOEL A        | 04/11/2011               | 04/17/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 56.87                     |
| DSCH21100504 | 04/22/2011  | VICTOR.ALEXANDRA T     | 04/06/2011               | 04/07/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 65.45                     |
| DSCH21100505 | 04/26/2011  | VICTOR.ALEXANDRA T     | 04/11/2011               | 04/14/2011 | MELVILLE TO FLUSHING, WASHINGTON DC, FLUSHING AND RETURN<br>STAFF INCIDENTALS   | 126.31<br>898.94<br>60.70 |
| DSCH21100506 | 04/22/2011  | VICTOR.ALEXANDRA T     | 03/28/2011               | 03/28/2011 | STAFF TRANSPORTATION<br>MELVILLE TO FLUSHING, WASHINGTON DC, FLUSHING AND RETURN  | 63.70                     |
| DSCH21100507 | 04/22/2011  | RABENSTEIN.ANDREW      | 04/15/2011               | 04/15/2011 | STAFF TRANSPORTATION<br>MELVILLE TO FLUSHING, WASHINGTON DC, FLUSHING AND RETURN  | 13.77                     |
| DSCH21100508 | 04/22/2011  | RABENSTEIN.ANDREW      | 04/13/2011               | 04/13/2011 | STAFF TRANSPORTATION<br>PEEKSKILL TO PHILIPSTOWN AND RETURN   | 10.80<br>64.24            |
| DSCH21100509 | 04/22/2011  | RABENSTEIN.ANDREW      | 04/12/2011               | 04/12/2011 | STAFF TRANSPORTATION<br>PEEKSKILL TO MONTICELLO, MIDDLETOWN AND RETURN  | 24.89                     |

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| DSCH21100514 | 04/26/2011  | AIR CHARTER EXPRESS     | 04/11/2011               | 04/11/2011 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ROCHESTER, BUFFALO TO WASHINGTON DC  | 5,741.37                 |
| DSCH21100521 | 05/12/2011  | AIR CHARTER EXPRESS     | 05/02/2011               | 05/02/2011 | SENATOR'S TRANSPORTATION AIRFARE FOR CANCELLED TRIP SEN SCHUMER ROME TO NEW YORK AND RETURN   | 1,847.71                 |
| DSCH21100533 | 05/17/2011  | GRIFFITH,JOEL A         | 04/25/2011               | 04/26/2011 | STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 20.91                    |
| DSCH21100536 | 05/11/2011  | CORGAN,KALEIGH          | 04/11/2011               | 04/11/2011 | STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 8.16                     |
| DSCH21100538 | 05/12/2011  | RABENSTEIN,ANDREW       | 04/25/2011               | 04/25/2011 | STAFF PER DIEM STAFF TRANSPORTATION   | 8.96<br>91.27            |
| DSCH21100539 | 05/12/2011  | RABENSTEIN,ANDREW       | 04/27/2011               | 04/27/2011 | PEEKSKILL TO TAPPAN, MIDDLETOWN, DOVER PLAINS AND RETURN STAFF PER DIEM   | 7.11<br>109.12           |
| DSCH21100540 | 05/31/2011  | RABENSTEIN,ANDREW       | 04/28/2011               | 04/28/2011 | STAFF TRANSPORTATION PEEKSKILL TO TAPPAN, MIDDLETOWN, DOVER PLAINS, ELMSFORD AND RETURN   | 37.64                    |
| DSCH21100542 | 05/11/2011  | RABENSTEIN,ANDREW       | 04/21/2011               | 04/21/2011 | STAFF TRANSPORTATION PEEKSKILL TO TARRYTOWN, NYACK, TARRYTOWN AND RETURN STAFF PER DIEM   | 11.60<br>41.31           |
| DSCH21100543 | 05/16/2011  | PELLUSO,CODY A          | 04/05/2011               | 04/29/2011 | STAFF TRANSPORTATION PEEKSKILL TO DOVER PLAINS AND RETURN   | 527.85                   |
| DSCH21100544 | 05/12/2011  | WEKSELBAUM,CAROLINE M   | 03/16/2011               | 03/19/2011 | PEEKSKILL TO THE FOLLOWING AND RETURN: 4/5 HYDE PARK; 4/7 VALHALLA, POUGHKEEPSIE; 4/11 KINGSTON; 4/14, 15, 18, 21, 27, 28, 29 INTERDEPARTMENTAL TRANSPORTATION; 4/17 DOVER; 4/26 TAPPAN, MIDDLETOWN, DOVER  | 63.20<br>496.41<br>52.00 |
| DSCH21100545 | 05/11/2011  | WEKSELBAUM,CAROLINE M   | 04/08/2011               | 04/08/2011 | STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC, COLLEGE PARK MD, WASHINGTON DC AND RETURN   | 18.96                    |
| DSCH21100546 | 06/21/2011  | WEKSELBAUM,CAROLINE M   | 03/22/2011               | 03/22/2011 | STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 175.55                   |
| DSCH21100547 | 05/18/2011  | AIR CHARTER EXPRESS     | 05/08/2011               | 05/08/2011 | STAFF TRANSPORTATION NEW YORK TO ALBANY AND RETURN  | 3,966.82                 |
| DSCH21100548 | 05/18/2011  | AIR CHARTER EXPRESS     | 05/07/2011               | 05/07/2011 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ROCHESTER AND RETURN   | 5,296.80                 |
| DSCH21100559 | 05/19/2011  | JP MORGAN CHASE BANK NA | 02/24/2011               | 04/10/2011 | SENATOR'S TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/24-27 A LEVY, 3/3, 9, 10, 17 SEN SCHUMER WASHINGTON DC TO NEW YORK AND RETURN; 2/28, 3/10, 14 SEN SCHUMER, 3/8 M LASKAWY, 3/10-11 N KELLY, 3/16 P GOLDFEDER, M MOREY NEW YORK TO WASHINGTON DC; 3/7 L BODIAN BUFFALO TO NEW YORK; 4/4-10 K CORGAN ROCHESTER TO WASHINGTON DC AND RETURN   | 448.90<br>1,456.40       |
| DSCH21100560 | 05/20/2011  | JP MORGAN CHASE BANK NA | 03/28/2011               | 04/26/2011 | SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/28, 31, 4/26 SEN SCHUMER, 3/29, 4/6, 11 A VICTOR, 4/13 L BODIAN NEW YORK TO WASHINGTON DC; 3/30, 31, 4/9, 14 SEN SCHUMER, A VICTOR 3/29, 4/7, 14 WASHINGTON DC TO NEW YORK; 3/31 P GOLDFEDER WASHINGTON DC TO NEW YORK AND RETURN; 4/4-8 R STANTON SYRACUSE TO NEW YORK, WASHINGTON DC, NEW YORK AND RETURN; 4/11 L BODIAN BUFFALO TO NEW YORK; 4/26 M TAIRA WASHINGTON DC TO PHILADELPHIA PA, ROCHESTER, NEW YORK AND RETURN; TRAIN FARE FOR THE FOLLOWING: 4/13 J BENAVIDES; V RICHARDO; 4/24 L BODIAN NEW YORK TO ALBANY AND RETURN; 4/23 S RENWICK YONKERS TO ALBANY AND RETURN; 4/14, 25 SEN SCHUMER WASHINGTON DC TO NEW YORK; 4/15 SEN SCHUMER NEW YORK TO WASHINGTON DC; 4/15-16 | 849.60<br>3,260.60       |
| DSCH21100561 | 05/20/2011  | TAIRA,MEGHAN            | 05/16/2011               | 05/16/2011 | STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN   | 371.00                   |
| DSCH21100563 | 05/19/2011  | CORGAN,KALEIGH          | 05/14/2011               | 05/14/2011 | STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 20.40                    |
| DSCH21100564 | 05/20/2011  | MEYERS,CODY M           | 05/15/2011               | 05/15/2011 | STAFF TRANSPORTATION BUFFALO TO OLEAN, ALFRED AND RETURN  | 127.50                   |
| DSCH21100565 | 05/19/2011  | MEYERS,CODY M           | 05/14/2011               | 05/14/2011 | STAFF TRANSPORTATION BUFFALO TO FREDONIA AND RETURN   | 56.10                    |
| DSCH21100566 | 05/20/2011  | GRIFFITH,JOEL A         | 05/02/2011               | 05/04/2011 | STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 28.05                    |

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|--------------|-------------|------------------------|--------------------------|------------|--|----------------------------|
|              |             |                        | START                    | END        |  |                            |
| DSCH21100567 | 05/19/2011  | GRIFFITH.JOEL A        | 05/09/2011               | 05/12/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 31.11                      |
| DSCH21100568 | 05/20/2011  | CRANE.JONAH            | 05/12/2011               | 05/15/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK AND RETURN   | 162.00                     |
| DSCH21100569 | 05/24/2011  | CRANE.JONAH            | 04/14/2011               | 04/15/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK AND RETURN   | 396.30                     |
| DSCH21100570 | 05/23/2011  | GRIFFITH.JOEL A        | 04/04/2011               | 04/09/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 55.59                      |
| DSCH21100576 | 05/24/2011  | AIR CHARTER EXPRESS    | 05/15/2011               | 05/15/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN SCHUMER NEW YORK TO BUFFALO, OLEAN, HORNELLE AND RETURN  | 6,026.40                   |
| DSCH21100577 | 05/24/2011  | AIR CHARTER EXPRESS    | 05/14/2011               | 05/14/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN SCHUMER NEW YORK TO FULTON, ALBANY, BUFFALO, DUNKIRK TO FARMINGDALE  | 7,539.62                   |
| DSCH21100585 | 05/27/2011  | RUMSEY JR.PHILLIP R    | 05/15/2011               | 05/15/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BINGHAMTON TO ALFRED, HORNELLE, ALFRED, HORNELLE, HORSEHEADS AND RETURN   | 1.50<br>8.73<br>94.35      |
| DSCH21100587 | 05/26/2011  | MOREY.MICHAEL J        | 03/27/2011               | 03/27/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 29.25                      |
| DSCH21100588 | 05/26/2011  | MOREY.MICHAEL J        | 03/26/2011               | 03/26/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 7.54                       |
| DSCH21100589 | 05/26/2011  | MOREY.MICHAEL J        | 04/15/2011               | 04/15/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 15.20                      |
| DSCH21100590 | 05/26/2011  | MOREY.MICHAEL J        | 05/02/2011               | 05/02/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 10.15                      |
| DSCH21100592 | 05/27/2011  | LASKAWY.MICHAEL S      | 05/11/2011               | 05/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NEW YORK TO WASHINGTON DC AND RETURN   | 9.40<br>416.50             |
| DSCH21100593 | 05/27/2011  | LASKAWY.MICHAEL S      | 03/08/2011               | 03/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NEW YORK TO WASHINGTON DC AND RETURN   | 39.29<br>213.40            |
| DSCH21100594 | 05/26/2011  | CORGAN.KALEIGH         | 05/07/2011               | 05/07/2011 | STAFF TRANSPORTATION<br>ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 10.71                      |
| DSCH21100596 | 06/01/2011  | PELUSO.CODY A          | 05/01/2011               | 05/19/2011 | STAFF TRANSPORTATION<br>PEEKSKILL TO THE FOLLOWING AND RETURN: 5/1, 6, 11, 14, 15, 17 INTERDEPARTMENTAL<br>TRANSPORTATION; 5/1 ELLENVILLE; 5/5 KINGSTON; 5/9 PEARL RIVER; 5/12 MAYBROOK; 5/13<br>THIELLS; 5/19 PLEASANTVILLE, WHITE PLAINS | 420.75                     |
| DSCH21100597 | 05/26/2011  | RABENSTEIN.ANDREW      | 05/02/2011               | 05/05/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PEEKSKILL TO NEW YORK, WASHINGTON DC, NEW YORK AND RETURN   | 104.75<br>773.02<br>141.60 |
| DSCH21100598 | 05/26/2011  | RABENSTEIN.ANDREW      | 05/13/2011               | 05/13/2011 | STAFF TRANSPORTATION<br>PEEKSKILL TO ORANGETBURG AND RETURN  | 32.62                      |
| DSCH21100599 | 05/25/2011  | RABENSTEIN.ANDREW      | 05/13/2011               | 05/13/2011 | STAFF TRANSPORTATION<br>PEEKSKILL TO WHITE PLAINS AND RETURN   | 24.48                      |
| DSCH21100600 | 05/25/2011  | RABENSTEIN.ANDREW      | 05/16/2011               | 05/16/2011 | STAFF TRANSPORTATION<br>PEEKSKILL TO WHITE PLAINS AND RETURN   | 24.48                      |
| DSCH21100603 | 05/26/2011  | AIR CHARTER EXPRESS    | 05/19/2011               | 05/19/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN SCHUMER ROME TO BALTIMORE MD, BINGHAMTON, ROME AND RETURN  | 4,888.54                   |
| DSCH21100605 | 05/25/2011  | GRIFFITH.JOEL A        | 05/16/2011               | 05/20/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 53.55                      |
| DSCH21100606 | 05/31/2011  | ZELTMANN.CHRISTOPHER S | 04/19/2011               | 04/20/2011 | STAFF TRANSPORTATION<br>ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 41.31                      |
| DSCH21100607 | 05/31/2011  | ZELTMANN.CHRISTOPHER S | 04/29/2011               | 04/30/2011 | STAFF TRANSPORTATION<br>ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 9.69                       |
| DSCH21100608 | 05/31/2011  | ZELTMANN.CHRISTOPHER S | 05/05/2011               | 05/07/2011 | STAFF TRANSPORTATION<br>ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 19.89                      |
| DSCH21100609 | 05/31/2011  | ZELTMANN.CHRISTOPHER S | 05/10/2011               | 05/10/2011 | STAFF TRANSPORTATION<br>ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 6.12                       |
| DSCH21100610 | 05/31/2011  | ZELTMANN.CHRISTOPHER S | 05/11/2011               | 05/14/2011 | STAFF TRANSPORTATION<br>ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 34.68                      |

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| DSCH21100611 | 05/31/2011  | ZELTMANN,CHRISTOPHER S | 05/13/2011               | 05/13/2011 | STAFF TRANSPORTATION<br>ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 29.58            |
| DSCH21100612 | 05/31/2011  | ZELTMANN,CHRISTOPHER S | 05/19/2011               | 05/21/2011 | STAFF TRANSPORTATION<br>ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 28.56            |
| DSCH21100613 | 06/02/2011  | KAUFMAN,MARISA A       | 04/09/2011               | 04/28/2011 | STAFF TRANSPORTATION<br>4/9 MANHASSET HILL TO DIX HILLS AND RETURN; 4/28 MELVILLE TO MASSAPEQUA PARK, OLD WESTBURY AND RETURN   | 42.48            |
| DSCH21100614 | 05/31/2011  | RABENSTEIN,ANDREW      | 05/19/2011               | 05/19/2011 | STAFF TRANSPORTATION<br>PEEKSKILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 31.62            |
| DSCH21100615 | 05/31/2011  | RABENSTEIN,ANDREW      | 05/20/2011               | 05/20/2011 | STAFF TRANSPORTATION<br>PEEKSKILL TO POUGHKEEPSIE, WAPPINGERS FALLS, POUGHKEEPSIE AND RETURN  | 43.35            |
| DSCH21100616 | 05/31/2011  | RABENSTEIN,ANDREW      | 05/20/2011               | 05/20/2011 | STAFF TRANSPORTATION<br>PEEKSKILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 32.13            |
| DSCH21100617 | 05/31/2011  | RABENSTEIN,ANDREW      | 05/21/2011               | 05/21/2011 | STAFF TRANSPORTATION<br>PEEKSKILL TO POUGHKEEPSIE, WAPPINGERS FALLS, POUGHKEEPSIE, WAPPINGERS FALLS AND RETURN  | 44.37            |
| DSCH21100618 | 06/02/2011  | PETRELLA,GERARD A      | 02/25/2011               | 05/22/2011 | STAFF TRANSPORTATION<br>MELVILLE TO THE FOLLOWING AND RETURN: 2/25 SOUTHOLD; 2/28 HEMPSTEAD; 3/3 BETHPAGE; 3/3, 25, 4/4 MINEOLA; 3/10 FLUSHING; 3/14 MANHASSET; 3/16 PLAINVILLE; 3/21 FARMINGDALE; 3/24 PATCHOGUE; MINEOLA; 3/28 GLEN COVE; 3/31 BOHEMIA, HUNTINGTON; 4/6 WYANDANCH; 4/20, 5/13 RIVERHEAD; 4/21 ISLIP; 4/28 MASSAPEQUA; 5/6, 9 OYSTER BAY; 5/10 EAST HAMPTON; MELVILLE TO THE FOLLOWING AND RETURN TO WANTAGH; 3/3, 5/19 WOODBURY; 3/16 VALLEY STREAM; 4/5 GREAT NECK; 4/13, 5/11 GARDEN CITY; WANTAGH TO THE FOLLOWING AND RETURN; 3/4 BROOKHAVEN; 3/12 BAY SHORE, HUNTINGTON; 3/19 ROCKVILLE CENTRE; 4/9 SEAFORD; 4/15, 5/5 NEW YORK; 5/1 JONES BEACH; 5/18 UNIONDALE; 5/22 HEMPSTEAD; WANTAGH TO THE FOLLOWING AND RETURN TO MEL | 827.25           |
| DSCH21100619 | 06/01/2011  | AIR CHARTER EXPRESS    | 05/21/2011               | 05/21/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN SCHUMER NEW YORK TO ALBANY, POUGHKEEPSIE, ONEONTA, CANANDAIGUA, CORTLAND AND RETURN   | 6,208.66         |
| DSCH21100620 | 06/01/2011  | AIR CHARTER EXPRESS    | 05/23/2011               | 05/23/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN SCHUMER NEW YORK TO SYRACUSE TO WASHINGTON DC   | 4,994.58         |
| DSCH21100621 | 05/31/2011  | STANTON,RYAN W         | 05/21/2011               | 05/21/2011 | STAFF TRANSPORTATION<br>SYRACUSE TO CORTLAND AND RETURN   | 42.33            |
| DSCH21100624 | 05/31/2011  | CORGAN,KALEIGH         | 05/21/2011               | 05/21/2011 | STAFF TRANSPORTATION<br>ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 32.64            |
| DSCH21100626 | 06/01/2011  | BODIAN,LANE            | 02/17/2011               | 04/30/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 762.31           |
| DSCH21100627 | 06/01/2011  | MANN,STEPHEN C         | 02/04/2011               | 02/21/2011 | STAFF TRANSPORTATION<br>ALBANY TO THE FOLLOWING AND RETURN: 2/4, 20 INTERDEPARTMENTAL TRANSPORTATION; 2/21 COXSACKIE, MALTA, QUEENSBURY AND RETURN  | 123.50           |
| DSCH21100628 | 06/01/2011  | MANN,STEPHEN C         | 03/07/2011               | 03/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ALBANY TO ROCHESTER AND RETURN  | 159.83<br>275.10 |
| DSCH21100629 | 06/01/2011  | MANN,STEPHEN C         | 03/18/2011               | 05/21/2011 | STAFF TRANSPORTATION<br>ALBANY TO THE FOLLOWING AND RETURN: 3/18 WINDHAM; 3/22, 4/4, 5/14, 21 INTERDEPARTMENTAL TRANSPORTATION; 4/19 HYDE PARK; 5/19 WILTON, SARATOGA   | 288.15           |
| DSCH21100631 | 06/14/2011  | MOREY,MICHAEL J        | 05/29/2011               | 05/29/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 21.60            |
| DSCH21100632 | 06/14/2011  | MOREY,MICHAEL J        | 05/30/2011               | 05/30/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 19.70            |
| DSCH21100633 | 06/14/2011  | MOREY,MICHAEL J        | 06/06/2011               | 06/06/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 17.80            |
| DSCH21100635 | 06/14/2011  | SPELLICY,AMANDA        | 04/25/2011               | 04/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BINGHAMTON TO SYRACUSE AND RETURN   | 13.23<br>74.46   |
| DSCH21100637 | 06/22/2011  | KAUFMAN,MARISA A       | 05/01/2011               | 05/30/2011 | STAFF TRANSPORTATION<br>MELVILLE TO THE FOLLOWING AND RETURN: 5/3, 9, 13, 20, 25 INTERDEPARTMENTAL TRANSPORTATION; MANHASSET HILLS TO THE FOLLOWING AND RETURN: 5/1, 29 JONES BEACH; 5/19 VALLEY STREAM; 5/22 OLD WESTBURY, BRENTWOOD, HEMPSTEAD; 5/30 LITTLE NECK  | 187.01           |
| DSCH21100638 | 06/14/2011  | ROEFARO,ANGELO         | 05/21/2011               | 05/21/2011 | STAFF TRANSPORTATION<br>SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 18.87            |

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| DSCH21100639 | 06/14/2011  | ROEFARO.ANGELO          | 05/23/2011               | 05/23/2011 | STAFF TRANSPORTATION<br>SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 17.34                  |
| DSCH21100640 | 06/15/2011  | ROEFARO.ANGELO          | 03/22/2011               | 03/22/2011 | STAFF TRANSPORTATION<br>SYRACUSE TO ILION, ROME, ILION, ROME AND RETURN   | 105.57                 |
| DSCH21100641 | 06/15/2011  | ROEFARO.ANGELO          | 04/20/2011               | 04/20/2011 | STAFF TRANSPORTATION<br>SYRACUSE TO POTSDAM AND RETURN  | 142.80                 |
| DSCH21100642 | 06/15/2011  | ROEFARO.ANGELO          | 05/07/2011               | 05/07/2011 | STAFF TRANSPORTATION<br>SYRACUSE TO POTSDAM AND RETURN  | 149.94                 |
| DSCH21100643 | 06/14/2011  | ROEFARO.ANGELO          | 05/14/2011               | 05/14/2011 | STAFF TRANSPORTATION<br>SYRACUSE TO OSWEGO, FULTON AND RETURN   | 57.63                  |
| DSCH21100644 | 06/16/2011  | PELUSO.CODY A           | 05/20/2011               | 06/02/2011 | STAFF TRANSPORTATION<br>PEEKSKILL TO THE FOLLOWING AND RETURN: 5/20, 21, 22, 27, 31 INTERDEPARTMENTAL TRANSPORTATION; 5/22 SUFFERN; 5/24 MT KISCO, BEACON, RED HOOK; 5/29 LIBERTY; 6/1 YONKERS, NEWBURGH, YONKERS, GARMEL; 6/2 MIDDLETOWN   | 496.74                 |
| DSCH21100645 | 06/22/2011  | RUMSEY JR.PHILLIP R     | 05/21/2011               | 05/21/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 2.08<br>5.41<br>103.53 |
| DSCH21100646 | 06/14/2011  | RUMSEY JR.PHILLIP R     | 05/19/2011               | 05/19/2011 | BINGHAMTON TO ONEONTA, DELHI, ONEONTA AND RETURN<br>STAFF TRANSPORTATION  | 23.97                  |
| DSCH21100658 | 06/24/2011  | JP MORGAN CHASE BANK NA | 05/02/2011               | 05/23/2011 | BINGHAMTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION   | 1,260.10<br>473.80     |
| DSCH21100663 | 06/29/2011  | GRIFFITH.JOEL A         | 06/06/2011               | 06/09/2011 | AIRFARE FOR THE FOLLOWING: 5/2-5 A RABENSTEIN NEW YORK TO WASHINGTON DC AND RETURN; 5/3 C WEKSELBAUM WASHINGTON DC TO NEW YORK; 5/9, 19 SEN SCHUMER NEW YORK TO WASHINGTON DC; 5/12 SEN SCHUMER WASHINGTON DC TO NEW YORK; 5/23 L BODIAN SYRACUSE TO NEW YORK; TRAIN FARE FOR THE FOLLOWING: 5/2 C WEKSELBAUM NEW YORK TO WASHINGTON DC; 5/16 SEN SCHUMER NEW YORK TO WASHINGTON DC; 5/18, 23 SEN SCHUMER WASHINGTON DC TO NEW YORK | 29.58                  |
| DSCH21100664 | 06/29/2011  | CONROE.MINDA C          | 05/21/2011               | 05/21/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 37.74                  |
| DSCH21100665 | 06/29/2011  | RABENSTEIN.ANDREW       | 06/01/2011               | 06/01/2011 | STAFF TRANSPORTATION<br>SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 76.09                  |
| DSCH21100666 | 07/06/2011  | RABENSTEIN.ANDREW       | 05/31/2011               | 05/31/2011 | STAFF TRANSPORTATION<br>PEEKSKILL TO YONKERS, NEWBURGH, KENT AND RETURN   | 77.11                  |
| DSCH21100667 | 06/30/2011  | RABENSTEIN.ANDREW       | 06/02/2011               | 06/02/2011 | STAFF TRANSPORTATION<br>PEEKSKILL TO YONKERS, NEWBURGH, KENT AND RETURN   | 30.24<br>210.20        |
| DSCH21100668 | 06/29/2011  | RABENSTEIN.ANDREW       | 06/03/2011               | 06/03/2011 | STAFF TRANSPORTATION<br>PEEKSKILL TO MANHATTAN, BROOKLYN, STATEN ISLAND, MANHATTAN AND RETURN<br>STAFF PER DIEM   | 11.25<br>45.78         |
| DSCH21100669 | 06/30/2011  | BODIAN.LANE             | 05/21/2011               | 06/20/2011 | STAFF TRANSPORTATION<br>PEEKSKILL TO CORTLANDT, MANHATTAN, CORTLANDT AND RETURN   | 621.94                 |
| DSCH21100670 | 06/30/2011  | PELLICCY.AMANDA         | 05/21/2011               | 05/21/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM   | 5.67<br>116.28         |
| DSCH21100671 | 06/29/2011  | MEYERS.CODY M           | 06/08/2011               | 06/08/2011 | STAFF TRANSPORTATION<br>BLOSSVALE TO DELHI, RICHFIELD SPRINGS AND RETURN  | 29.58                  |
| DSCH21100672 | 06/29/2011  | RABENSTEIN.ANDREW       | 05/25/2011               | 05/25/2011 | STAFF TRANSPORTATION<br>BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 21.42                  |
| DSCH21100673 | 06/29/2011  | RABENSTEIN.ANDREW       | 05/25/2011               | 05/25/2011 | STAFF TRANSPORTATION<br>PEEKSKILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 10.10                  |
| DSCH21100674 | 06/29/2011  | MEYERS.CODY M           | 06/20/2011               | 06/20/2011 | STAFF TRANSPORTATION<br>IN AND AROUND NEW YORK  | 79.56                  |
| DSCH21100675 | 07/01/2011  | WEKSELBAUM.CAROLINE M   | 05/02/2011               | 05/05/2011 | STAFF TRANSPORTATION<br>BUFFALO TO LAKEWOOD AND RETURN<br>STAFF PER DIEM  | 572.94<br>138.15       |
| DSCH21100681 | 06/29/2011  | KELLY.NICHOLAS F        | 06/19/2011               | 06/19/2011 | STAFF TRANSPORTATION<br>NEW YORK TO BALTIMORE MD, WASHINGTON DC AND RETURN  | 32.00                  |
| DSCH21100686 | 06/30/2011  | MOREY.MICHAEL J         | 06/19/2011               | 06/19/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 138.00<br>31.55        |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)            |
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| DSCH21100687 | 07/01/2011  | MOREY.MICHAEL J         | 06/15/2011               | 06/15/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 5.50<br>8.00<br>112.52 |
| DSCH21100689 | 07/01/2011  | RUMSEY JR.PHILLIP R     | 06/07/2011               | 06/08/2011 | PEEKSKILL TO FLUSHING, WASHINGTON DC, FLUSHING AND RETURN<br>STAFF PER DIEM  | 356.79<br>183.71       |
| DSCH21100690 | 07/22/2011  | GRIFFITH.JOEL A         | 06/20/2011               | 06/23/2011 | BINGHAMTON TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION   | 34.17                  |
| DSCH21100691 | 06/30/2011  | GRIFFITH.JOEL A         | 06/13/2011               | 06/16/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 34.68                  |
| DSCH21100692 | 07/01/2011  | AIR CHARTER EXPRESS     | 06/27/2011               | 06/27/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>SENATOR'S TRANSPORTATION   | 7.196.99               |
| DSCH21100693 | 07/01/2011  | AIR CHARTER EXPRESS     | 05/31/2011               | 05/31/2011 | AIRFARE FOR SEN SCHUMER NEW YORK TO BUFFALO, ROCHESTER, ALBANY, WASHINGTON DC AND RETURN<br>SENATOR'S TRANSPORTATION   | 6.165.21               |
| DSCH21100694 | 07/13/2011  | JP MORGAN CHASE BANK NA | 04/26/2011               | 05/04/2011 | AIRFARE FOR SEN SCHUMER AS FOLLOWS: 4/26, 5/4 WASHINGTON DC TO NEW YORK; 5/2 NEW YORK TO WASHINGTON DC<br>SENATOR'S TRANSPORTATION   | 188.10                 |
| DSCH21100698 | 07/07/2011  | RUMSEY JR.PHILLIP R     | 06/28/2011               | 06/28/2011 | STAFF TRANSPORTATION<br>BINGHAMTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 21.42                  |
| DSCH21100700 | 07/15/2011  | LEVY.ALEXANDER H        | 06/23/2011               | 06/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 550.94<br>156.40       |
| DSCH21100707 | 07/21/2011  | AIR CHARTER EXPRESS     | 07/05/2011               | 07/05/2011 | WASHINGTON DC TO NEW YORK AND RETURN<br>SENATOR'S TRANSPORTATION   | 4.852.25               |
| DSCH21100713 | 07/18/2011  | GRIFFITH.JOEL A         | 06/27/2011               | 06/30/2011 | AIRFARE FOR SEN SCHUMER NEW YORK TO SYRACUSE TO WASHINGTON DC<br>STAFF TRANSPORTATION  | 50.24                  |
| DSCH21100714 | 07/18/2011  | GRIFFITH.JOEL A         | 07/05/2011               | 07/10/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 21.42                  |
| DSCH21100715 | 07/15/2011  | CORGAN.KALEIGH          | 07/08/2011               | 07/08/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 58.65                  |
| DSCH21100716 | 07/15/2011  | CORGAN.KALEIGH          | 07/11/2011               | 07/11/2011 | ROCHESTER TO PENN YAN AND RETURN<br>STAFF TRANSPORTATION   | 6.12                   |
| DSCH21100717 | 07/20/2011  | CONROE.MINDA C          | 07/08/2011               | 07/08/2011 | ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 115.26                 |
| DSCH21100718 | 07/15/2011  | CHANG.JOYCE             | 07/09/2011               | 07/09/2011 | SYRACUSE TO DEXTER, CLAYTON, DEXTER, CLAYTON AND RETURN<br>STAFF TRANSPORTATION  | 51.91                  |
| DSCH21100720 | 07/20/2011  | PELUSO.CODY A           | 06/03/2011               | 06/30/2011 | BERGENFIELD NJ TO FLUSHING AND RETURN<br>STAFF TRANSPORTATION  | 551.31                 |
| DSCH21100721 | 07/15/2011  | CORGAN.KALEIGH          | 06/29/2011               | 06/29/2011 | PEEKSKILL TO THE FOLLOWING AND RETURN: 6/3 NEW YORK; 6/6 CALLICOON; 6/8, 14, 16, 22, 24, 27, 28 INTERDEPARTMENTAL TRANSPORTATION; 6/8 NEW PALTZ; 6/13 MIDDLETOWN; 6/15, 17 DOVER; 6/30 PINE PLAINS<br>STAFF TRANSPORTATION   | 34.68                  |
| DSCH21100722 | 07/20/2011  | JONES.JOHN H            | 06/24/2011               | 06/26/2011 | ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM   | 21.00<br>327.10        |
| DSCH21100723 | 07/15/2011  | RABENSTEIN.ANDREW       | 07/08/2011               | 07/08/2011 | WASHINGTON DC TO NEW YORK AND RETURN<br>STAFF TRANSPORTATION   | 34.17                  |
| DSCH21100724 | 07/15/2011  | RABENSTEIN.ANDREW       | 06/26/2011               | 06/26/2011 | PEEKSKILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM   | 11.74<br>22.60         |
| DSCH21100726 | 07/20/2011  | KAUFMAN.MARISA A        | 06/02/2011               | 06/30/2011 | STAFF TRANSPORTATION<br>MANHASSET HILLS TO THE FOLLOWING AND RETURN: 6/2 FLUSHING; 6/3 BAYSIDE; 6/7 VALLEY STREAM; 6/9 WANTAGH, FLUSHING; 6/18 HEMPSTEAD - 2 TRIPS; 6/22 OCEANSIDE, WANTAGH, LINDENHURST, BETHPAGE, FARMINGVILLE, 6/25 LAKE RONKONKOMA, NORTHPORT, HEMPSTEAD, PORT JEFFERSON; 6/26 HEMPSTEAD, FLUSHING; 6/27 LAWRENCE, MELVILLE TO THE FOLLOWING AND RETURN: 3/10, 20, 30 INTERDEPARTMENTAL TRANSPORTATION; 6/13 GLEN COVER TO MANHASSET HILLS; 6/23 WANTAGH, MILLER PLACE, FARMINGVILLE; 6/24 MELVILLE TO MIDDLE ISLAND, LAKE RONKONKOMA, SAYVILLE, WANTAGH, OCEANSIDE TO MANHASSET HILLS | 428.40                 |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)               |
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|              |             |                         | START                    | END        |   |                           |
| DSCH21100731 | 07/21/2011  | JP MORGAN CHASE BANK NA | 05/31/2011               | 06/28/2011 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 5/31 M HOUSE, 6/6, 13, 20 SEN SCHUMER NEW YORK TO WASHINGTON DC; 6/4 SEN SCHUMER, L BODIAN NEW YORK TO ROCHESTER AND RETURN; 6/7-8 P RUMSEY BINGHAMTON TO WASHINGTON DC AND RETURN; 6/8-9 L BODIAN, 6/9 G PETRELLA, 6/15 M MOREY NEW YORK TO WASHINGTON DC AND RETURN; 6/15-19 C ZELTMANN ROCHESTER TO WASHINGTON DC AND RETURN; 6/23-28 A LEVY WASHINGTON DC TO NEW YORK AND RETURN; 6/9, 16 TRAIN FARE FOR SEN SCHUMER WASHINGTON DC TO NEW YORK | 1,016.50<br>1,953.50      |
| DSCH21100735 | 08/03/2011  | CONROE.MINDA C          | 07/11/2011               | 07/14/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SYRACUSE TO WASHINGTON DC AND RETURN   | 65.04<br>579.91<br>89.45  |
| DSCH21100736 | 08/01/2011  | PELUSO.CODY A           | 07/01/2011               | 07/14/2011 | STAFF TRANSPORTATION<br>PEEKSKILL TO THE FOLLOWING AND RETURN: 7/1 HYDE PARK; 7/6 MIDDLETOWN; 7/7 MONTICELLO; 7/8 NEW WINDSOR; 7/10 BEDFORD; 7/11 WHITE PLAINS, MIDDLETOWN, BEACON; 7/13 CARMEL; 7/14 POUGHKEEPSIE  | 348.33                    |
| DSCH21100737 | 08/02/2011  | ROBERTSON.DEANNA E      | 07/11/2011               | 07/14/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PEEKSKILL TO NEW YORK, WASHINGTON DC, NEW YORK AND RETURN  | 65.04<br>581.51<br>105.94 |
| DSCH21100738 | 07/29/2011  | ZELTMANN.CHRISTOPHER S  | 06/03/2011               | 06/03/2011 | STAFF TRANSPORTATION<br>ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 13.77                     |
| DSCH21100739 | 07/29/2011  | ZELTMANN.CHRISTOPHER S  | 06/04/2011               | 06/04/2011 | STAFF TRANSPORTATION<br>ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 4.08                      |
| DSCH21100740 | 07/29/2011  | ZELTMANN.CHRISTOPHER S  | 06/09/2011               | 06/09/2011 | STAFF TRANSPORTATION<br>ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 9.18                      |
| DSCH21100741 | 07/29/2011  | ZELTMANN.CHRISTOPHER S  | 06/23/2011               | 06/23/2011 | STAFF TRANSPORTATION<br>ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 9.18                      |
| DSCH21100742 | 07/29/2011  | ZELTMANN.CHRISTOPHER S  | 06/27/2011               | 06/27/2011 | STAFF TRANSPORTATION<br>ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 20.40                     |
| DSCH21100743 | 07/29/2011  | ZELTMANN.CHRISTOPHER S  | 06/29/2011               | 06/29/2011 | STAFF TRANSPORTATION<br>ROCHESTER TO ARCADIA, NEWARK AND RETURN   | 36.21                     |
| DSCH21100744 | 07/29/2011  | ZELTMANN.CHRISTOPHER S  | 07/06/2011               | 07/06/2011 | STAFF TRANSPORTATION<br>ROCHESTER TO PENN YAN AND RETURN  | 58.14                     |
| DSCH21100745 | 08/01/2011  | ZELTMANN.CHRISTOPHER S  | 07/08/2011               | 07/08/2011 | STAFF TRANSPORTATION<br>ROCHESTER TO PENN YAN, ELMIRA AND RETURN  | 111.69                    |
| DSCH21100746 | 07/29/2011  | ZELTMANN.CHRISTOPHER S  | 07/14/2011               | 07/14/2011 | STAFF TRANSPORTATION<br>ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 8.16                      |
| DSCH21100747 | 07/29/2011  | ZELTMANN.CHRISTOPHER S  | 06/13/2011               | 06/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROCHESTER TO HAMMONDSPORT, PENN YAN, GENEVA AND RETURN  | 20.55<br>68.34            |
| DSCH21100748 | 08/02/2011  | GOLDBERG.JORDAN         | 07/11/2011               | 07/14/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ALBANY TO WASHINGTON DC AND RETURN   | 65.04<br>534.58<br>51.75  |
| DSCH21100749 | 08/01/2011  | KAUFMAN.MARISA A        | 07/11/2011               | 07/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MANHASSET HILLS TO FLUSHING, WASHINGTON DC, FLUSHING AND RETURN   | 641.47<br>104.48          |
| DSCH21100750 | 07/29/2011  | GRIFFITH.JOEL A         | 07/18/2011               | 07/22/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 29.07                     |
| DSCH21100751 | 07/29/2011  | ETTINGER.STACY          | 07/20/2011               | 07/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK AND RETURN  | 3.75<br>57.22             |
| DSCH21100754 | 07/29/2011  | CONROE.MINDA C          | 07/08/2011               | 07/08/2011 | STAFF TRANSPORTATION<br>SYRACUSE TO WEEDSPORT AND RETURN  | 36.21                     |
| DSCH21100755 | 07/29/2011  | CONROE.MINDA C          | 07/25/2011               | 07/25/2011 | STAFF TRANSPORTATION<br>SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 10.71                     |
| DSCH21100756 | 08/01/2011  | GRIFFITH.JOEL A         | 07/11/2011               | 07/15/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 78.03                     |
| DSCH21100759 | 08/05/2011  | AIR CHARTER EXPRESS     | 07/08/2011               | 07/08/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN SCHUMER NEW YORK TO WATERTOWN, SKANEATELES, ELMIRA AND RETURN   | 5,411.74                  |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)              |
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| DSCH21100760 | 08/05/2011  | AIR CHARTER EXPRESS | 07/09/2011               | 07/09/2011 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ROCHESTER, BUFFALO TO WHITE PLAINS  | 5.543.08                 |
| DSCH21100761 | 08/05/2011  | AIR CHARTER EXPRESS | 07/11/2011               | 07/11/2011 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ROCHESTER, ALBANY TO WASHINGTON DC  | 6.691.11                 |
| DSCH21100762 | 08/05/2011  | AIR CHARTER EXPRESS | 07/25/2011               | 07/25/2011 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO SYRACUSE TO WASHINGTON DC   | 5.921.67                 |
| DSCH21100772 | 08/04/2011  | PETRELLA,GERARD A   | 05/24/2011               | 07/27/2011 | STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN: 5/24, 6/20, 7/13 GARDEN CITY; 6/1 HAUPPAUGE; 6/6 DEER PARK; 6/13 RIVERHEAD; 6/15 BETHPAGE; 6/22 GREAT NECK; 6/30 BAY SHORE; 7/6, 18 RONKONKOMA; 7/7 POT WASHINGTON; 7/11 OYSTER BAY; 7/25 ROCKVILLE CENTRE; 7/27 OLD WESTBURY; 6/24 WANTAGH TO CARLE PLACE TO MELVILLE; MELVILLE TO OCEANSIDE TO WANTAGH; 6/29 WANTAGH TO HAUPPAUGE TO MELVILLE; 7/12 MELVILLE TO LONG BEACH TO WANTAGH; 7/15 WANTAGH TO COLD SPRING TO MELVILLE; 7/19 MELVILLE TO MANHASSET TO WANTAGH; 7/22 WANTAGH TO LYNBROOK TO MELVILLE; 6/25 WANTAGH TO MIDDLE ISLAND AND RETURN | 467.94                   |
| DSCH21100773 | 08/18/2011  | RENWICK.SYDNEY N    | 07/11/2011               | 07/14/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM  | 93.47<br>693.83<br>32.00 |
| DSCH21100775 | 08/17/2011  | KAUFMAN.MARISA A    | 07/18/2011               | 07/25/2011 | STAFF TRANSPORTATION NEW YORK TO SILVER SPRING MD, WASHINGTON DC, SILVER SPRING MD AND RETURN  | 87.72                    |
| DSCH21100778 | 08/18/2011  | PELUSO.CODY A       | 07/15/2011               | 08/06/2011 | STAFF TRANSPORTATION HILLS TO LAWRENCE AND RETURN  | 484.50                   |
| DSCH21100779 | 08/16/2011  | BODIAN.LANE         | 06/23/2011               | 08/04/2011 | STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 7/15, 18, 22, 23, 25, 8/2, 4, 6 INTERDEPARTMENTAL TRANSPORTATION; 7/19 MIDDLETOWN, NEW WINDSOR, 7/21 KINGSTON; 7/27 POUGHKEEPSIE, 7/28 MINISINK, AMENIA  | 454.04                   |
| DSCH21100780 | 08/15/2011  | CORGAN.KALEIGH      | 08/03/2011               | 08/03/2011 | STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 43.86                    |
| DSCH21100781 | 08/15/2011  | CORGAN.KALEIGH      | 08/04/2011               | 08/04/2011 | ROCHESTER TO MT MORRIS AND RETURN  | 49.98                    |
| DSCH21100782 | 08/15/2011  | ROEFARO.ANGELO      | 07/13/2011               | 07/13/2011 | STAFF TRANSPORTATION ROCHESTER TO NEWARK, SODUS AND RETURN   | 27.54                    |
| DSCH21100783 | 08/15/2011  | ROEFARO.ANGELO      | 07/27/2011               | 07/27/2011 | STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 16.32                    |
| DSCH21100784 | 08/15/2011  | ROEFARO.ANGELO      | 08/03/2011               | 08/03/2011 | STAFF TRANSPORTATION SYRACUSE TO CANASTOTA, CHITTENANGO AND RETURN   | 32.67                    |
| DSCH21100785 | 08/15/2011  | ROEFARO.ANGELO      | 08/04/2011               | 08/04/2011 | STAFF TRANSPORTATION SYRACUSE TO HAMILTON, CANASTOTA, HAMILTON AND RETURN  | 66.36                    |
| DSCH21100786 | 08/15/2011  | CONROE.MINDA C      | 08/04/2011               | 08/04/2011 | STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 29.64                    |
| DSCH21100787 | 08/16/2011  | ROEFARO.ANGELO      | 07/25/2011               | 07/26/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM  | 46.97<br>330.00          |
| DSCH21100793 | 08/16/2011  | AIR CHARTER EXPRESS | 08/04/2011               | 08/04/2011 | STAFF TRANSPORTATION SYRACUSE TO WASHINGTON DC AND RETURN  | 47.00                    |
| DSCH21100794 | 08/16/2011  | AIR CHARTER EXPRESS | 08/08/2011               | 08/08/2011 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO HAMILTON, JOHNSTOWN, ALBANY AND RETURN  | 4,712.73                 |
| DSCH21100795 | 08/15/2011  | CONROE.MINDA C      | 08/08/2011               | 08/08/2011 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ALBANY, ONEONTA, NORWICH AND RETURN   | 4,805.39                 |
|              |             |                     |                          |            | STAFF TRANSPORTATION SYRACUSE TO NORWICH AND RETURN  | 71.40                    |

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| DSCH21100803 | 08/31/2011  | JP MORGAN CHASE BANK NA | 06/27/2011               | 07/26/2011 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 6/30, 7/22 SEN SCHUMER, 7/22 M HOUSE WASHINGTON DC TO NEW YORK; 7/5, 25 L BODIAN SYRACUSE TO NEW YORK; 7/10 SEN SCHUMER WASHINGTON DC TO NEW YORK AND RETURN; 7/11-14 D ROBERTSON, M KAUFMAN, S RENWICK NEW YORK TO WASHINGTON DC AND RETURN; 7/11-14 M CONROE SYRACUSE TO WASHINGTON DC AND RETURN; 7/11-14 J GOLDBERS, 7/21-22 S MANN ALBANY TO WASHINGTON DC AND RETURN; 7/18 SEN SCHUMER NEW YORK TO WASHINGTON DC; 7/25-26 A ROEFARO SYRACUSE TO WASHINGTON DC AND RETURN; TRAIN FARE FOR THE FOLLOWING: 6/27, 7/11 L BODIAN ALBANY TO NEW YORK; 7/7 SEN SCHUMER WASHINGTON DC TO NEW YORK; 7/20 S ETTINGER WASHINGTON DC TO NEW YORK AND RETURN; 7/22 M HOUSE NEW YORK TO WASHINGTON DC | 499.50<br>4,218.88 |
| DSCH21100804 | 08/25/2011  | JP MORGAN CHASE BANK NA | 06/23/2011               | 06/23/2011 | SENATOR'S TRANSPORTATION   | 62.70              |
| DSCH21100806 | 09/01/2011  | RUMSEY JR.PHILLIP R     | 08/10/2011               | 08/10/2011 | AIRFARE FOR SEN SCHUMER WASHINGTON DC TO NEW YORK<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 15.89<br>102.00    |
| DSCH21100807 | 08/31/2011  | RUMSEY JR.PHILLIP R     | 08/17/2011               | 08/17/2011 | BINGHAMTON TO WATKINS GLEN, HORSEHEADS, WATKINS GLEN, HORSEHEADS AND RETURN<br>STAFF TRANSPORTATION  | 42.33              |
| DSCH21100808 | 08/31/2011  | RUMSEY JR.PHILLIP R     | 08/08/2011               | 08/08/2011 | BINGHAMTON TO OWEGO, ENDICOTT, OWEGO AND RETURN<br>STAFF PER DIEM  | 3.77               |
| DSCH21100809 | 09/01/2011  | RUMSEY JR.PHILLIP R     | 07/08/2011               | 07/08/2011 | STAFF TRANSPORTATION<br>BINGHAMTON TO MILFORD, ONEONTA, NORWICH AND RETURN<br>STAFF PER DIEM   | 94.35<br>12.00     |
| DSCH21100810 | 09/01/2011  | ROEFARO,ANGELO          | 08/18/2011               | 08/18/2011 | STAFF TRANSPORTATION<br>BINGHAMTON TO CORNING, HORSEHEADS, CORNING, PENN YAN, HORSEHEADS AND RETURN  | 130.05             |
| DSCH21100811 | 09/01/2011  | ROEFARO,ANGELO          | 08/17/2011               | 08/17/2011 | STAFF TRANSPORTATION<br>SYRACUSE TO CROGHAN DAM, WATERTOWN, CROGHAN DAM, SACKETS HARBOR AND RETURN   | 148.92             |
| DSCH21100812 | 09/02/2011  | CONROE.MINDA C          | 08/18/2011               | 08/18/2011 | STAFF TRANSPORTATION   | 92.82              |
| DSCH21100813 | 09/01/2011  | CONROE.MINDA C          | 08/17/2011               | 08/17/2011 | SYRACUSE TO UTICA, ROME, UTICA AND RETURN<br>STAFF TRANSPORTATION  | 100.47             |
| DSCH21100814 | 09/02/2011  | PELUSO.CODY A           | 08/07/2011               | 08/18/2011 | SYRACUSE TO CROGHAN AND RETURN<br>STAFF TRANSPORTATION<br>SYRACUSE TO UTICA AND RETURN   | 58.14              |
| DSCH21100816 | 09/01/2011  | MEYERS.CODY M           | 08/12/2011               | 08/12/2011 | STAFF TRANSPORTATION<br>PEEKSKILL TO THE FOLLOWING AND RETURN: 8/7, 15, 16, 17 INTERDEPARTMENTAL TRANSPORTATION; 8/8 KINGSTON; 8/10 COLD SPRING, NEWBURGH, KINGSTON; 8/15, 18 NEW YORK   | 329.11             |
| DSCH21100817 | 09/01/2011  | CORGAN.KALEIGH          | 08/18/2011               | 08/18/2011 | STAFF TRANSPORTATION<br>BUFFALO TO GERRY AND RETURN  | 68.34              |
| DSCH21100818 | 09/01/2011  | CORGAN.KALEIGH          | 08/16/2011               | 08/16/2011 | STAFF TRANSPORTATION<br>ROCHESTER TO CANANDAIGUA AND RETURN  | 30.29              |
| DSCH21100819 | 09/01/2011  | CORGAN.KALEIGH          | 08/16/2011               | 08/16/2011 | STAFF TRANSPORTATION<br>ROCHESTER TO MT MORRIS AND RETURN  | 43.86              |
| DSCH21100820 | 09/01/2011  | CORGAN.KALEIGH          | 08/10/2011               | 08/10/2011 | STAFF TRANSPORTATION<br>ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 3.06               |
| DSCH21100821 | 09/01/2011  | CONROE.MINDA C          | 08/16/2011               | 08/16/2011 | STAFF TRANSPORTATION<br>ROCHESTER TO WILLIAMSON, NEWARK, WILLIAMSON AND RETURN   | 49.47              |
| DSCH21100822 | 09/01/2011  | ROEFARO,ANGELO          | 08/16/2011               | 08/16/2011 | STAFF TRANSPORTATION<br>SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 5.10               |
| DSCH21100823 | 09/02/2011  | GRIFFITH.JOEL A         | 07/25/2011               | 08/03/2011 | STAFF TRANSPORTATION<br>SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 8.16               |
| DSCH21100827 | 09/02/2011  | AIR CHARTER EXPRESS     | 08/10/2011               | 08/10/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 37.23              |
| DSCH21100828 | 09/02/2011  | AIR CHARTER EXPRESS     | 08/12/2011               | 08/12/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN SCHUMER NEW YORK TO BUFFALO, SODUS, ELMIRA AND RETURN  | 6,227.30           |
| DSCH21100829 | 09/02/2011  | AIR CHARTER EXPRESS     | 08/16/2011               | 08/16/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN SCHUMER NEW YORK TO SARANAC LAKE TO EAST HAMPTON   | 4,702.88           |
| DSCH21100830 | 09/02/2011  | AIR CHARTER EXPRESS     | 08/17/2011               | 08/17/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN SCHUMER NEW YORK TO SYRACUSE, ROCHESTER, DANVILLE AND RETURN   | 5,615.08           |
| DSCH21100831 | 09/02/2011  | AIR CHARTER EXPRESS     | 08/18/2011               | 08/18/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN SCHUMER NEW YORK TO ENDICOTT, ROME, GLENS FALLS AND RETURN   | 5,301.83           |
|              |             |                         |                          |            | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN SCHUMER NEW YORK TO CANANDAIGUA, NIAGARA FALLS TO WATERTOWN  | 4,620.58           |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$) |
|--------------|-------------|------------------------|--------------------------|------------|---|-------------|
|              |             |                        | START                    | END        |   |             |
| DSCH21100834 | 09/02/2011  | AIR CHARTER EXPRESS    | 08/19/2011               | 08/19/2011 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER WATERTOWN TO NEW YORK  | 2,857.40    |
| DSCH21100835 | 09/01/2011  | VORPERIAN,KARINE       | 04/29/2011               | 04/29/2011 | STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 11.49       |
| DSCH21100836 | 09/13/2011  | ZELTMANN,CHRISTOPHER S | 06/15/2011               | 06/17/2011 | STAFF PER DIEM  | 337.91      |
| DSCH21100837 | 09/21/2011  | AIR CHARTER EXPRESS    | 09/04/2011               | 09/04/2011 | STAFF TRANSPORTATION ROCHESTER TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ALBANY, SCHENECTADY, PLATTSBURGH AND RETURN   | 55.00       |
| DSCH21100839 | 09/20/2011  | KELLY,NICHOLAS F       | 09/05/2011               | 09/05/2011 | STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 6,387.89    |
| DSCH21100840 | 09/20/2011  | KELLY,NICHOLAS F       | 09/06/2011               | 09/06/2011 | STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 22.70       |
| DSCH21100841 | 09/21/2011  | BODIAN,LANE            | 08/08/2011               | 08/19/2011 | STAFF TRANSPORTATION NEW YORK TO THE FOLLOWING AND RETURN: 8/8, 9, 10, 11, 15, 16, 17, 19 INTERDEPARTMENTAL TRANSPORTATION; 8/18 SYRACUSE, BINGHAMTON   | 20.10       |
| DSCH21100844 | 09/21/2011  | ROBERTSON.DEANNA E     | 09/03/2011               | 09/05/2011 | STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 9/3 COLD SPRING, GOSHEN; 9/5 COLD SPRING, GOSHEN, PHOENICIA, COLD SPRING  | 196.00      |
| DSCH21100845 | 09/21/2011  | PELUSO,CODY A          | 08/19/2011               | 09/06/2011 | STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 8/19 GARDEN CITY; 8/23 ELLENVILLE; 8/24, 25, 27 INTERDEPARTMENTAL TRANSPORTATION; 9/2 HYDE PARK; 9/4 COLD SPRING, PINE ISLAND, PHOENICIA; 9/6 MAHOPIAC, NEWBURGH  | 181.01      |
| DSCH21100847 | 09/20/2011  | CONROE,MINDA C         | 09/12/2011               | 09/12/2011 | STAFF TRANSPORTATION SYRACUSE TO WHITESBORO AND RETURN  | 410.04      |
| DSCH21100848 | 09/20/2011  | ROEFARO,ANGELO         | 09/07/2011               | 09/07/2011 | STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN   | 52.02       |
| DSCH21100849 | 09/20/2011  | ROEFARO,ANGELO         | 09/08/2011               | 09/08/2011 | STAFF TRANSPORTATION SYRACUSE TO FORT DRUM AND RETURN   | 59.16       |
| DSCH21100850 | 09/20/2011  | MEYERS,CODY M          | 09/09/2011               | 09/09/2011 | STAFF TRANSPORTATION BUFFALO TO SPRINGVILLE AND RETURN  | 82.62       |
| DSCH21100851 | 09/20/2011  | ROBERTSON.DEANNA E     | 08/03/2011               | 08/03/2011 | STAFF PER DIEM  | 35.70       |
| DSCH21100852 | 09/26/2011  | KAUFMAN,MARISA A       | 08/03/2011               | 09/11/2011 | STAFF TRANSPORTATION PEEKSKILL TO POUGHKEEPSIE AND RETURN   | 8.13        |
| DSCH21100853 | 09/20/2011  | MOREY,MICHAEL J        | 09/05/2011               | 09/05/2011 | STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN: 8/3, 8, 9, 12, 15, 9/7, 9/9 INTERDEPARTMENTAL TRANSPORTATION; MANHASSET HILLS TO THE FOLLOWING AND RETURN: 9/11 GARDEN CITY; SEAFORD   | 38.76       |
| DSCH21100854 | 09/21/2011  | STROBER,KYLE D         | 08/16/2011               | 09/11/2011 | STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 161.67      |
| DSCH21100855 | 09/21/2011  | ROBERTSON.DEANNA E     | 08/05/2011               | 08/26/2011 | STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN: 8/16, 15, 17, 9/7, 8, 9, 11 INTERDEPARTMENTAL TRANSPORTATION; 9/2 CALVERTON  | 20.12       |
| DSCH21100864 | 09/21/2011  | MANN,STEPHEN C         | 05/31/2011               | 07/11/2011 | STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 8/5, 9, 24, 26 INTERDEPARTMENTAL TRANSPORTATION; 8/10, 11 COLD SPRING, NEWBURGH, ULSTER, COLD SPRING; 8/16 KINGSTON   | 140.25      |
| DSCH21100865 | 09/21/2011  | MANN,STEPHEN C         | 07/21/2011               | 07/22/2011 | STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 294.62      |
| DSCH21100866 | 09/21/2011  | MANN,STEPHEN C         | 08/04/2011               | 09/12/2011 | STAFF PER DIEM  | 101.49      |
| DSCH21100870 | 09/21/2011  | CRANE,JONAH            | 09/09/2011               | 09/09/2011 | STAFF TRANSPORTATION ALBANY TO WASHINGTON DC AND RETURN   | 199.77      |
| DSCH21100871 | 09/21/2011  | CRANE,JONAH            | 08/30/2011               | 08/30/2011 | STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN   | 84.00       |
|              |             |                        |                          |            | STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN   | 631.38      |
|              |             |                        |                          |            | ALBANY TO THE FOLLOWING AND RETURN: 8/4 JOHNSTOWN, COBLESKILL; 8/8, 9/2 INTERDEPARTMENTAL TRANSPORTATION; 8/12 SARANAG LAKE, LONG LAKE, LAKE CLEAR; 8/17 GLENS FALLS; 8/21 COBLESKILL, MIDDLEBURGH; 9/4 COBLESKILL, MIDDLEBURGH, SCHOHARIE, SCOTIA; 9/12 JOHNSTOWN, AMSTERDAM, JOHNSTOWN, SCHENECTADY | 272.62      |
|              |             |                        |                          |            | STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN   | 262.12      |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                   | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)       |
|---|-------------|------------------------------|--------------------------|------------|---|-------------------|
|   |             |                              | START                    | END        |   |                   |
| DSCH21100872                                | 09/20/2011  | JP MORGAN CHASE BANK NA      | 08/03/2011               | 08/18/2011 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>8/3-4 AIRFARE FOR G PETRELLA NEW YORK TO WASHINGTON DC AND RETURN; TRAIN FARE FOR THE FOLLOWING: 8/3 SEN SCHUMER, 8/4 M HOUSE, 8/18 M KELLY WASHINGTON DC TO NEW YORK | 209.00<br>378.74  |
| DSCH21100879                                | 09/22/2011  | AIR CHARTER EXPRESS          | 09/12/2011               | 09/12/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN SCHUMER NEW YORK TO JOHNSTOWN, BINGHAMTON, ROME TO WASHINGTON DC  | 6,885.05          |
| DSCH21100882                                | 09/28/2011  | ZELTMANN,CHRISTOPHER S       | 07/26/2011               | 07/26/2011 | STAFF TRANSPORTATION<br>ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 6.12              |
| DSCH21100883                                | 09/28/2011  | ZELTMANN,CHRISTOPHER S       | 07/25/2011               | 07/25/2011 | STAFF TRANSPORTATION<br>ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 18.36             |
| DSCH21100884                                | 09/28/2011  | ZELTMANN,CHRISTOPHER S       | 08/16/2011               | 08/16/2011 | STAFF TRANSPORTATION<br>ROCHESTER TO MT MORRIS, DANSVILLE AND RETURN  | 70.89             |
| DSCH21100885                                | 09/28/2011  | ZELTMANN,CHRISTOPHER S       | 08/18/2011               | 09/18/2011 | STAFF TRANSPORTATION<br>ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 32.64             |
| DSCH21100886                                | 09/28/2011  | ZELTMANN,CHRISTOPHER S       | 09/01/2011               | 09/01/2011 | STAFF TRANSPORTATION<br>ROCHESTER TO ALBION, MEDINA AND RETURN  | 48.96             |
| DSCH21100893                                | 09/28/2011  | SPELLICY,AMANDA              | 09/12/2011               | 09/12/2011 | STAFF TRANSPORTATION<br>BLOSSVALE TO BINGHAMTON, JOHNSON CITY, VESTAL, BINGHAMTON AND RETURN  | 133.11            |
| DSCH21100896                                | 09/30/2011  | BODIAN,LANE                  | 09/04/2011               | 09/23/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 242.98            |
| DSCH21100900                                | 09/30/2011  | MARTIN,NICHOLAS              | 09/15/2011               | 09/26/2011 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 84.00             |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                              |                          |            |   | <b>219,691.88</b> |
| CV110006249                                 | 04/15/2011  | SERGEANT AT ARMS             | 03/01/2011               | 03/31/2011 | PHOTO STUDIO CERTIFICATION  | 10.00             |
| CV110006856                                 | 04/19/2011  | SERGEANT AT ARMS             | 03/01/2011               | 03/31/2011 | RECORDING STUDIO CERTIFICATION  | 261.00            |
| CV110007835                                 | 05/17/2011  | SERGEANT AT ARMS             | 04/01/2011               | 04/30/2011 | PHOTO STUDIO CERTIFICATION  | 10.00             |
| CV110007943                                 | 05/18/2011  | SERGEANT AT ARMS             | 04/01/2011               | 04/30/2011 | RECORDING STUDIO CERTIFICATION  | 210.00            |
| CV110008521                                 | 06/24/2011  | SERGEANT AT ARMS             | 05/01/2011               | 05/31/2011 | PHOTO STUDIO CERTIFICATION  | 10.00             |
| CV110008641                                 | 06/27/2011  | SERGEANT AT ARMS             | 05/01/2011               | 05/31/2011 | RECORDING STUDIO CERTIFICATION  | 184.00            |
| CV110009510                                 | 07/25/2011  | SERGEANT AT ARMS             | 06/01/2011               | 06/30/2011 | RECORDING STUDIO CERTIFICATION  | 121.00            |
| CV110009630                                 | 07/25/2011  | SERGEANT AT ARMS             | 06/01/2011               | 06/30/2011 | PHOTO STUDIO CERTIFICATION  | 10.00             |
| CV110010726                                 | 08/24/2011  | SERGEANT AT ARMS             | 07/01/2011               | 07/31/2011 | PHOTO STUDIO CERTIFICATION  | 10.00             |
| CV110010976                                 | 08/24/2011  | SERGEANT AT ARMS             | 07/01/2011               | 07/31/2011 | RECORDING STUDIO CERTIFICATION  | 169.20            |
| CV110011269                                 | 09/28/2011  | SERGEANT AT ARMS             | 08/01/2011               | 08/31/2011 | RECORDING STUDIO CERTIFICATION  | 100.00            |
| CV110011392                                 | 09/28/2011  | SERGEANT AT ARMS             | 08/01/2011               | 08/31/2011 | PHOTO STUDIO CERTIFICATION  | 10.00             |
| DSCH21100426                                | 04/08/2011  | JP MORGAN CHASE BANK NA      | 01/26/2011               | 02/21/2011 | FEES AND OTHER CHARGES  | 60.00             |
| DSCH21100523                                | 05/12/2011  | COMPUTERWORKS INC            | 04/15/2011               | 04/15/2011 | TECHNICAL SUPPORT   | 5,850.00          |
| DSCH21100524                                | 05/12/2011  | COMPUTERWORKS INC            | 04/15/2011               | 04/15/2011 | TECHNICAL SUPPORT   | 5,850.00          |
| DSCH21100559                                | 05/19/2011  | JP MORGAN CHASE BANK NA      | 04/10/2011               | 04/10/2011 | FEES AND OTHER CHARGES  | 120.00            |
| DSCH21100560                                | 05/20/2011  | JP MORGAN CHASE BANK NA      | 03/28/2011               | 04/26/2011 | FEES AND OTHER CHARGES  | 150.00            |
| DSCH21100658                                | 06/24/2011  | JP MORGAN CHASE BANK NA      | 05/02/2011               | 05/23/2011 | FEES AND OTHER CHARGES  | 180.00            |
| DSCH21100694                                | 07/13/2011  | JP MORGAN CHASE BANK NA      | 04/26/2011               | 05/04/2011 | FEES AND OTHER CHARGES  | 60.00             |
| DSCH21100730                                | 07/27/2011  | XEROX CORPORATION            | 04/01/2011               | 06/30/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR  | 90.00             |
| DSCH21100731                                | 07/21/2011  | JP MORGAN CHASE BANK NA      | 05/31/2011               | 06/28/2011 | FEES AND OTHER CHARGES  | 240.00            |
| DSCH21100803                                | 08/31/2011  | JP MORGAN CHASE BANK NA      | 06/27/2011               | 07/26/2011 | FEES AND OTHER CHARGES  | 220.00            |
| DSCH21100872                                | 09/20/2011  | JP MORGAN CHASE BANK NA      | 08/03/2011               | 08/18/2011 | FEES AND OTHER CHARGES  | 90.00             |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                              |                          |            |   | <b>14,015.20</b>  |
| DSCH21100440                                | 04/08/2011  | VERIZON WIRELESS             | 03/16/2011               | 04/15/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 146.45            |
| DSCH21100462                                | 04/08/2011  | JP MORGAN CHASE BANK NA      | 03/08/2011               | 03/11/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 104.99            |
| DSCH21100519                                | 04/27/2011  | JP MORGAN CHASE BANK NA      | 03/28/2011               | 03/30/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 653.24            |
| DSCH21100526                                | 05/11/2011  | STAPLES INC AND SUBSIDIARIES | 04/22/2011               | 04/22/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 37.99             |
| DSCH21100532                                | 05/16/2011  | VERIZON WIRELESS             | 04/16/2011               | 05/15/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 12.99             |
| DSCH21100680                                | 06/30/2011  | VERIZON WIRELESS             | 06/16/2011               | 07/15/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 69.99             |
| DSCH21100798                                | 06/18/2011  | VERIZON WIRELESS             | 07/16/2011               | 08/15/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 210.94            |
| DSCH21100874                                | 09/20/2011  | JP MORGAN CHASE BANK NA      | 08/09/2011               | 08/15/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 211.43            |
| DSCH21100877                                | 09/20/2011  | JP MORGAN CHASE BANK NA      | 08/29/2011               | 09/01/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 43.54             |
| DSCH21100888                                | 09/28/2011  | STAPLES INC AND SUBSIDIARIES | 09/13/2011               | 09/13/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 47.49             |
| DSCH21100892                                | 09/28/2011  | STAPLES INC AND SUBSIDIARIES | 09/14/2011               | 09/14/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 71.36             |
| DSCH21100898                                | 09/28/2011  | VERIZON WIRELESS             | 09/16/2011               | 10/15/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 12.99             |

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| DOCUMENT NO.                        | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES |     | DESCRIPTION | AMOUNT (\$)         |
|-------------------------------------|-------------|------------|--------------------------|-----|-------------|---------------------|
|                                     |             |            | START                    | END |             |                     |
| ACQUISITION OF ASSETS               |             |            |                          |     |             | <b>1,623.40</b>     |
| OTHER PERSONNEL COMPENSATION        |             |            |                          |     |             | 77,125.11           |
| PERSONNEL COMP. FULL-TIME PERMANENT |             |            |                          |     |             | 1,716,754.80        |
| PERSONNEL BENEFITS                  |             |            |                          |     |             | 19,499.52           |
| NET PAYROLL EXPENSES                |             |            |                          |     |             | <b>1,813,379.43</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JEFFERSON B. SESSIONS, III

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$2,922,609.00                                     |   |                              |
| Supplementals                              | 142,936.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -251,357.63  |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,552,974.54                |
| Travel and Transportation of Persons       |  | 0.00  | -110,201.67                  |
| Rent, Communications and Utilities         |  | 0.00  | -94,128.54                   |
| Printing and Reproduction                  |  | 0.00  | -795.25                      |
| Other Contractual Services                 |  | 0.00  | -2,029.25                    |
| Supplies and Materials                     |  | 0.00  | -53,788.48                   |
| Acquisition of Assets                      |  | 0.00  | -269.64                      |
| <b>ORGANIZATION TOTALS</b>                 | \$2,814,187.37                                     | \$0.00  | -\$2,814,187.37              |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$0.00</b>                |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JEFFERSON B. SESSIONS, III

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,146,574.00                                     |   |                              |
| Supplementals                              | 44,527.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,650,719.55                |
| Travel and Transportation of Persons       |  | 0.00  | -107,060.22                  |
| Rent, Communications and Utilities         |  | 0.00  | -80,106.39                   |
| Printing and Reproduction                  |  | 0.00  | -1,230.50                    |
| Other Contractual Services                 |  | 0.00  | -2,955.95                    |
| Supplies and Materials                     |  | 0.00  | -47,585.76                   |
| Acquisition of Assets                      |  | 0.00  | -2,029.99                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,191,101.00</b>                              | <b>\$0.00</b>   | <b>-\$2,891,688.36</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$299,412.64</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JEFFERSON B. SESSIONS, III

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,045,644.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -6,091.29  |   |                              |
| Net Payroll Expenses                       |  | -1,171,081.00   | -2,346,348.09                |
| Travel and Transportation of Persons       |  | -56,971.59  | -100,670.13                  |
| Rent, Communications and Utilities         |  | -31,333.65  | -52,203.16                   |
| Printing and Reproduction                  |  | -4,829.00   | -8,193.50                    |
| Other Contractual Services                 |  | -1,602.10   | -3,070.50                    |
| Supplies and Materials                     |  | -32,522.71  | -51,889.35                   |
| Acquisition of Assets                      |  | -1,250.00   | -1,250.00                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,039,552.71</b>                              | <b>-\$1,299,590.05</b>  | <b>-\$2,563,624.73</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$475,927.98</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                   | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                          | AMOUNT (\$) |
|--------------|----------------|------------------------------|-----------------------------|-----|--------------------------------------|-------------|
|              |                |                              | START                       | END |                                      |             |
|              |                | CORRIGAN, EDWARD T           |                             |     | EXECUTIVE DIRECTOR                   | 2,499.96    |
|              |                | DAY, VALERIE J               |                             |     | FIELD REPRESENTATIVE                 | 33,321.96   |
|              |                | AMASON, VIRGINIA SPECK       |                             |     | FIELD REPRESENTATIVE                 | 35,499.00   |
|              |                | HANRAHAN, MARGARET V         |                             |     | EXECUTIVE ASSISTANT                  | 61,586.40   |
|              |                | MONTGOMERY, LISA M           |                             |     | FIELD REPRESENTATIVE                 | 36,689.40   |
|              |                | HALEY, SARAH R               |                             |     | PRESS SECRETARY                      | 30,975.00   |
|              |                | SPURLOCK, CHARLES HUGHES JR. |                             |     | STATE DIRECTOR                       | 79,137.48   |
|              |                | WILSON, ZANDRA B             |                             |     | CASEWORKER                           | 24,630.96   |
|              |                | MEEKS, CECELIA KERVIN        |                             |     | FIELD REPRESENTATIVE                 | 36,216.96   |
|              |                | DAVIS, C LINDSAY             |                             |     | CASEWORKER                           | 26,829.00   |
|              |                | HOLLIS, KATHRYN ELIZABETH    |                             |     | SCHEDULER                            | 49,437.96   |
|              |                | MCWILLIAM, SHANDLERLA DIONNE |                             |     | CASEWORKER                           | 22,785.00   |
|              |                | DAVIS, CHARLOTTE M           |                             |     | POLICY DIRECTOR                      | 2,499.96    |
|              |                | HAND, CLAY CURREY            |                             |     | GRANTS COORDINATOR                   | 8,662.92    |
|              |                | SUGGS, CARRIE E              |                             |     | CASEWORKER                           | 16,914.00   |
|              |                | BAIG, WENDY F                |                             |     | GENERAL COUNSEL                      | 2,499.96    |
|              |                | LANDRUM, LENWOOD A           |                             |     | SENIOR DEFENSE POLICY ADVISOR        | 79,999.92   |
|              |                | HAYES, BRADLEY F             |                             |     | SENIOR COUNSEL FROM MAY. 4 TO MAY. 6 | 1,000.00    |
|              |                | TIMS, MICHELLE JOHNSON       |                             |     | GRANTS AND PROJECTS DIRECTOR         | 35,281.44   |
|              |                | LUFF, SANDRA E               |                             |     | LEGISLATIVE DIRECTOR                 | 80,487.00   |
|              |                | DEARBORN, RICK A             |                             |     | CHIEF OF STAFF                       | 84,729.48   |
|              |                | ELLIS, JOHN R IV             |                             |     | LEGISLATIVE COUNSEL TO MAY. 15       | 7,500.00    |
|              |                | COLLIPRIEST, MARY JANE       |                             |     | PROFESSIONAL STAFF FROM JUN. 27      | 26,810.78   |
|              |                | DUBOSE, AVIS                 |                             |     | ADMINISTRATIVE MANAGER               | 49,534.92   |
|              |                | THOMLEY, AMANDA C            |                             |     | ASSISTANT TO THE CHIEF OF STAFF      | 18,469.92   |
|              |                | THOMPSON, SUSAN H            |                             |     | CASE WORKER                          | 20,449.23   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$) |
|--------------|-------------|-----------------------------|--------------------------|------------|--|-------------|
|              |             |                             | START                    | END        |  |             |
|              |             | PIERCE, JAMES C             |                          |            | SENIOR HEALTH POLICY ADVISOR   | 15,363.00   |
|              |             | ESPY, CHASE T               |                          |            | LEGISLATIVE COUNSEL FROM AUG. 22   | 4,875.00    |
|              |             | HARPER, JACOB C             |                          |            | INTERM TO APR. 27  | 576.00      |
|              |             | GREEN, KATHERINE K          |                          |            | LEGISLATIVE COUNSEL TO MAY. 15 AND FROM SEP. 16  | 8,999.98    |
|              |             | LABORDE, KATE               |                          |            | STAFF ASSISTANT TO JUN. 15 AND FROM SEP. 1   | 11,083.31   |
|              |             | JAYE, BRADLEY A             |                          |            | LEGISLATIVE CORRESPONDENT  | 19,309.01   |
|              |             | FULTON, THOMAS F            |                          |            | DEFENSE LEGISLATIVE CORRESPONDENT  | 16,851.67   |
|              |             | SASNETT, CAROLINE S         |                          |            | STAFF ASSISTANT TO JUL. 29   | 9,916.66    |
|              |             | GODWIN, BRITTANY N          |                          |            | LEGISLATIVE CORRESPONDENT  | 17,227.89   |
|              |             | BASCHAB, MARY               |                          |            | LEGISLATIVE COUNSEL FROM SEP. 16   | 1,875.00    |
|              |             | TRAINOR, SOPHIE I           |                          |            | STAFF ASSISTANT  | 15,043.26   |
|              |             | WILLIAMS, WILLIAM ALLEN     |                          |            | INTERM TO APR. 28  | 597.33      |
|              |             | GRUBBS, LINDSEY N           |                          |            | CASEWORKER   | 13,749.96   |
|              |             | WALTON, WILLIAM H           |                          |            | LEGISLATIVE ASSISTANT  | 27,499.92   |
|              |             | WOOD, JEFFREY H             |                          |            | COUNSEL ON ENVIRONMENT, ENERGY AND TRANSPORTATION FROM APR. 4 TO JUN. 8 AND FROM JUL. 29 | 47,624.98   |
|              |             | HIXON, CHARLES G            |                          |            | LEGISLATIVE ASSISTANT FROM APR. 18   | 22,638.85   |
|              |             | BROWN, RICHARD E            |                          |            | INTERM FROM MAY. 16 TO JUN. 11   | 1,250.01    |
|              |             | SELLERS, DOUGLAS C          |                          |            | INTERM FROM MAY. 16 TO JUN. 11   | 1,250.01    |
|              |             | MOUSSALLI, NICHOLAS R       |                          |            | INTERM FROM MAY. 16 TO JUN. 11   | 1,250.01    |
|              |             | THOMAS, DANNA K             |                          |            | INTERM FROM MAY. 16 TO JUN. 11   | 1,250.01    |
|              |             | DREXLER, LINDSEY R          |                          |            | INTERM FROM MAY. 16 TO JUN. 11   | 1,250.01    |
|              |             | STEPHENS, JORDAN ELIZABETH  |                          |            | INTERM FROM MAY. 16 TO JUN. 11   | 1,250.01    |
|              |             | McFARLAND, JOSHUA P         |                          |            | INTERM FROM MAY. 16 TO JUN. 11   | 1,250.01    |
|              |             | FISHER, BENJAMIN S          |                          |            | INTERM FROM MAY. 16 TO JUN. 11   | 1,250.01    |
|              |             | COOPER, COURTNEY D          |                          |            | INTERM FROM MAY. 16 TO JUN. 11   | 1,250.01    |
|              |             | CURRAN, EMILY L             |                          |            | INTERM FROM MAY. 16 TO JUN. 11   | 1,250.01    |
|              |             | PHILIPS, CAROLINE W         |                          |            | INTERM FROM MAY. 16 TO JUN. 11   | 1,250.01    |
|              |             | TATUM, WILLIAM A            |                          |            | SYSTEM ADMINISTRATOR/CORESPONDENCE COORDINATOR FROM MAY. 30                              | 12,477.05   |
|              |             | NEWMAN, CAROLINE F          |                          |            | INTERM FROM JUN. 13 TO JUL. 8  | 1,250.00    |
|              |             | SMITH, CHARLES D            |                          |            | INTERM FROM JUN. 13 TO JUL. 8  | 1,250.00    |
|              |             | SINIARD, ELIZABETH H        |                          |            | INTERM FROM JUN. 13 TO JUL. 8  | 1,250.00    |
|              |             | HOWARD, REBECCA B           |                          |            | INTERM FROM JUN. 13 TO JUL. 8  | 1,250.00    |
|              |             | PROCTOR, HARRISON B         |                          |            | INTERM FROM JUN. 13 TO JUL. 8  | 1,250.00    |
|              |             | OWENS, TAYLOR A             |                          |            | INTERM FROM JUN. 13 TO JUL. 8  | 1,250.00    |
|              |             | BEMIS, ELIZABETH L          |                          |            | INTERM FROM JUN. 13 TO JUL. 8  | 1,250.00    |
|              |             | MARTIN, ALICE A             |                          |            | INTERM FROM JUN. 13 TO JUL. 8  | 1,250.00    |
|              |             | STRANGE, KEEHN W            |                          |            | INTERM FROM JUN. 13 TO JUL. 8  | 1,250.00    |
|              |             | SUGGS, SARAH D              |                          |            | INTERM FROM JUN. 13 TO JUL. 8  | 1,250.00    |
|              |             | ESTOPINAL, SARAH E          |                          |            | INTERM FROM JUN. 13 TO JUL. 8  | 1,250.00    |
|              |             | LEDGEWOOD, JOHN C           |                          |            | INTERM FROM JUL. 11 TO AUG. 6  | 1,250.00    |
|              |             | TURRITTIN, SARAH J          |                          |            | INTERM FROM JUL. 11 TO AUG. 6  | 1,250.00    |
|              |             | TAYLOR, DAVID D             |                          |            | INTERM FROM JUL. 11 TO AUG. 6  | 1,250.00    |
|              |             | SMYTH, ANDREW W             |                          |            | INTERM FROM JUL. 11 TO AUG. 6  | 1,250.00    |
|              |             | WALLACE, CULLEN A           |                          |            | INTERM FROM JUL. 11 TO AUG. 6  | 1,250.02    |
|              |             | WESCH, CAROLINE M           |                          |            | INTERM FROM JUL. 11 TO AUG. 6  | 1,250.00    |
|              |             | ZETTLER, PATRICIA L         |                          |            | INTERM FROM JUL. 11 TO AUG. 6  | 1,250.00    |
|              |             | ADAMS, COREY H              |                          |            | INTERM FROM JUL. 11 TO AUG. 6  | 1,250.00    |
|              |             | JOHNSON, TIMOTHY C          |                          |            | INTERM FROM JUL. 11 TO AUG. 6  | 1,250.00    |
|              |             | CKER, ROSS F                |                          |            | INTERM FROM JUL. 11 TO AUG. 6  | 1,250.00    |
|              |             | BUSBY, AMBER                |                          |            | STAFF ASSISTANT FROM JUL. 12   | 6,702.30    |
|              |             | PACE, MOLLY M               |                          |            | INTERM FROM SEP. 13  | 415.99      |
| DSES21100265 | 04/01/2011  | SPURLOCK JR, CHARLES HUGHES | 03/25/2011               | 03/25/2011 | STAFF PER DIEM   | 16.45       |
|              |             |                             |                          |            | STAFF TRANSPORTATION   | 110.67      |
|              |             |                             |                          |            | MONTGOMERY TO DOTHAN AND RETURN  |             |
| DSES21100268 | 04/05/2011  | SESSIONS III, JEFFERSON B   | 03/18/2011               | 03/28/2011 | SENATOR'S PER DIEM   | 30.96       |
|              |             |                             |                          |            | SENATOR'S TRANSPORTATION   | 573.98      |
|              |             |                             |                          |            | WASHINGTON DC TO ATLANTA GA, MOBILE AND RETURN   |             |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)        |
|--------------|-------------|-----------------------------|--------------------------|------------|--|--------------------|
|              |             |                             | START                    | END        |  |                    |
| DSES21100269 | 04/05/2011  | SPURLOCK JR.,CHARLES HUGHES | 03/28/2011               | 03/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MONTGOMERY TO HUNTSVILLE AND RETURN  | 250.10<br>174.40   |
| DSES21100273 | 04/14/2011  | GRUBBS.LINDESEY N           | 03/28/2011               | 03/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DOTHAN TO BIRMINGHAM AND RETURN  | 129.58<br>197.88   |
| DSES21100275 | 04/13/2011  | DAY,VALERIE J               | 03/08/2011               | 03/08/2011 | STAFF TRANSPORTATION<br>MOBILE TO BAYOU LA BATRE AND RETURN  | 34.17              |
| DSES21100277 | 04/13/2011  | DAY,VALERIE J               | 03/16/2011               | 03/28/2011 | STAFF TRANSPORTATION<br>MOBILE TO BAYOU LA BATRE, ROBERTSDALE AND RETURN   | 131.07             |
| DSES21100278 | 04/13/2011  | AMASON,VIRGINIA SPECK       | 03/24/2011               | 03/24/2011 | STAFF TRANSPORTATION<br>BIRMINGHAM TO NORTHPORT AND RETURN   | 70.38              |
| DSES21100280 | 04/13/2011  | AMASON,VIRGINIA SPECK       | 03/30/2011               | 03/30/2011 | STAFF TRANSPORTATION<br>BIRMINGHAM TO ANNISTON AND RETURN  | 59.16              |
| DSES21100281 | 04/13/2011  | DAY,VALERIE J               | 04/04/2011               | 04/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MOBILE TO GULF SHORES AND RETURN   | 6.88<br>60.69      |
| DSES21100282 | 04/13/2011  | PIERCE,JAMES C              | 03/01/2011               | 03/31/2011 | STAFF TRANSPORTATION<br>MOBILE OFFICE, INTERDEPARTMENTAL TRANSPORTATION  | 35.70              |
| DSES21100283 | 04/14/2011  | TIMS.MICHELLE JOHNSON       | 04/06/2011               | 04/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BIRMINGHAM TO MOBILE AND RETURN  | 15.19<br>315.00    |
| DSES21100284 | 04/14/2011  | LANDRUM.LENWOOD A           | 03/19/2011               | 03/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MOBILE, DAUPHIN ISLAND, ROBERTSDALE AND RETURN  | 88.14<br>921.61    |
| DSES21100290 | 04/20/2011  | MEEKS.CECELIA KERVIN        | 03/14/2011               | 03/14/2011 | STAFF TRANSPORTATION<br>TROY TO MONTGOMERY AND RETURN  | 53.04              |
| DSES21100291 | 04/20/2011  | MEEKS.CECELIA KERVIN        | 04/04/2011               | 04/04/2011 | STAFF TRANSPORTATION<br>TROY TO MONTGOMERY AND RETURN  | 53.04              |
| DSES21100292 | 04/20/2011  | MEEKS.CECELIA KERVIN        | 03/28/2011               | 03/28/2011 | STAFF TRANSPORTATION<br>TROY TO MONTGOMERY AND RETURN  | 52.53              |
| DSES21100293 | 04/20/2011  | MEEKS.CECELIA KERVIN        | 04/08/2011               | 04/08/2011 | STAFF TRANSPORTATION<br>TROY TO MONTGOMERY AND RETURN  | 52.53              |
| DSES21100294 | 04/21/2011  | MEEKS.CECELIA KERVIN        | 03/23/2011               | 03/23/2011 | STAFF TRANSPORTATION<br>TROY TO MONTGOMERY, OPELIKA AND RETURN   | 120.87             |
| DSES21100295 | 04/20/2011  | AMASON,VIRGINIA SPECK       | 04/12/2011               | 04/12/2011 | STAFF TRANSPORTATION<br>BIRMINGHAM TO STEELE AND RETURN  | 54.06              |
| DSES21100297 | 05/04/2011  | MEEKS.CECELIA KERVIN        | 04/11/2011               | 04/11/2011 | STAFF TRANSPORTATION<br>TROY TO MONTGOMERY AND RETURN  | 54.57              |
| DSES21100298 | 05/04/2011  | MEEKS.CECELIA KERVIN        | 04/18/2011               | 04/18/2011 | STAFF TRANSPORTATION<br>TROY TO MONTGOMERY AND RETURN  | 49.98              |
| DSES21100299 | 05/05/2011  | MEEKS.CECELIA KERVIN        | 04/20/2011               | 04/20/2011 | STAFF TRANSPORTATION<br>TROY TO HAYNEVILLE, LINDEN, MARION, LUVERNE AND RETURN   | 170.34             |
| DSES21100300 | 05/05/2011  | MEEKS.CECELIA KERVIN        | 04/15/2011               | 04/15/2011 | STAFF TRANSPORTATION<br>TROY TO SELMA, MARION, PRATTVILLE AND RETURN   | 141.27             |
| DSES21100301 | 05/04/2011  | MEEKS.CECELIA KERVIN        | 04/14/2011               | 04/14/2011 | STAFF TRANSPORTATION<br>TROY TO LUVERNE, PRATTVILLE AND RETURN   | 83.64              |
| DSES21100302 | 05/05/2011  | MEEKS.CECELIA KERVIN        | 04/13/2011               | 04/13/2011 | STAFF TRANSPORTATION<br>TROY TO GREENVILLE, EVERGREEN AND RETURN   | 100.47             |
| DSES21100303 | 05/04/2011  | MEEKS.CECELIA KERVIN        | 04/12/2011               | 04/12/2011 | STAFF TRANSPORTATION<br>TROY TO GREENVILLE AND RETURN  | 53.04              |
| DSES21100304 | 05/05/2011  | SPURLOCK JR.,CHARLES HUGHES | 04/27/2011               | 04/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MONTGOMERY TO LINDEN, MARION, SELMA, PRATTVILLE, HAYNEVILLE, LUVERNE, GREENVILLE,                                      | 3.29<br>277.95     |
| DSES21100308 | 05/11/2011  | DEARBORN,RICK A             | 04/16/2011               | 04/30/2011 | EVERGREEN, BREWTON AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MEMPHIS TN, MONTGOMERY, BIRMINGHAM, OZARK, DOTHAN, LINDEN AND RETURN | 100.57<br>1,118.74 |
| DSES21100310 | 05/09/2011  | DAVIS,C LINDSAY             | 04/26/2011               | 04/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BIRMINGHAM TO MONTGOMERY AND RETURN  | 7.60<br>91.80      |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)              |
|--------------|-------------|-----------------------------|--------------------------|------------|---|--------------------------|
|              |             |                             | START                    | END        |   |                          |
| DSES21100311 | 05/09/2011  | WOOD.JEFFREY H              | 04/13/2011               | 04/13/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 16.00                    |
| DSES21100312 | 05/09/2011  | DAY.VALERIE J               | 04/27/2011               | 04/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MOBILE TO THOMASVILLE, LINDEN, GULF SHORES, BREWTON AND RETURN  | 34.44<br>248.37          |
| DSES21100313 | 05/09/2011  | DAY.VALERIE J               | 04/12/2011               | 04/29/2011 | STAFF TRANSPORTATION<br>MOBILE TO CITRONELLE, BAY MINETTE, CLARKE AND RETURN  | 197.88                   |
| DSES21100314 | 05/09/2011  | GRUBBS.LINDESEY N           | 04/28/2011               | 04/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DOTHAN TO MONTGOMERY AND RETURN   | 8.46<br>103.02           |
| DSES21100315 | 05/09/2011  | DEARBORN.RICK A             | 05/04/2011               | 05/04/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 6.00                     |
| DSES21100316 | 05/13/2011  | WOOD.JEFFREY H              | 04/15/2011               | 05/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO HUNTSVILLE, DECATUR, TUSCALOOSA, BIRMINGHAM, MONTGOMERY,<br>MOBILE AND RETURN  | 429.68<br>1,364.31       |
| DSES21100317 | 05/12/2011  | WOOD.JEFFREY H              | 05/04/2011               | 05/04/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 20.00                    |
| DSES21100318 | 05/12/2011  | DAY.VALERIE J               | 05/04/2011               | 05/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MOBILE TO GULF SHORES, FOLEY AND RETURN   | 7.25<br>62.22            |
| DSES21100321 | 05/18/2011  | SESSIONS III.JEFFERSON B    | 04/22/2011               | 05/02/2011 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO HUNTSVILLE, DECATUR, MONTGOMERY, VALLEYDALE, CAMDEN, HYBART,<br>MONTGOMERY, MOBILE, BIRMINGHAM, CHARLOTTE NC AND RETURN                     | 1.00<br>196.64<br>716.25 |
| DSES21100322 | 05/16/2011  | PIERCE.JAMES C              | 04/01/2011               | 04/30/2011 | STAFF TRANSPORTATION<br>MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 71.91                    |
| DSES21100323 | 05/17/2011  | PIERCE.JAMES C              | 04/27/2011               | 04/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MOBILE TO MONTGOMERY AND RETURN   | 16.78<br>184.62          |
| DSES21100324 | 05/18/2011  | MEEKS.CECELIA KERVIN        | 04/27/2011               | 04/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TROY TO MARION, SELMA, PRATTVILLE, MONTGOMERY, HAYNEVILLE, LUVERNE, GREENVILLE,<br>EVERGREEN AND RETURN   | 170.99<br>204.15         |
| DSES21100325 | 05/16/2011  | MEEKS.CECELIA KERVIN        | 05/02/2011               | 05/02/2011 | STAFF TRANSPORTATION<br>TROY TO MONTGOMERY AND RETURN   | 52.02                    |
| DSES21100326 | 05/24/2011  | MEEKS.CECELIA KERVIN        | 05/09/2011               | 05/09/2011 | STAFF TRANSPORTATION<br>TROY TO MONTGOMERY AND RETURN   | 52.02                    |
| DSES21100327 | 05/24/2011  | SESSIONS III.JEFFERSON B    | 05/13/2011               | 05/16/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO ATLANTA GA, MOBILE, BIRMINGHAM, PLEASANT GROVE, PARRISH,<br>HACKLEBURG, PHIL CAMPBELL, CULLMAN, ARAB, RAINSVILLE, PISGAH, CHATTANOOGA TN,<br>CHARLOTTE NC AND RETURN | 332.86<br>587.30         |
| DSES21100328 | 05/24/2011  | LANDRUM.LENWOOD A           | 05/13/2011               | 05/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BIRMINGHAM, CULLMAN, CHARLOTTE AND RETURN  | 456.10<br>825.01         |
| DSES21100329 | 05/24/2011  | WOOD.JEFFREY H              | 05/05/2011               | 05/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO HUNTSVILLE, ATHENS AND RETURN  | 182.91<br>758.38         |
| DSES21100330 | 05/20/2011  | TIMS.MICHELLE JOHNSON       | 05/11/2011               | 05/11/2011 | STAFF TRANSPORTATION<br>BIRMINGHAM TO MONTGOMERY AND RETURN   | 93.84                    |
| DSES21100331 | 05/20/2011  | TIMS.MICHELLE JOHNSON       | 05/16/2011               | 05/16/2011 | STAFF TRANSPORTATION<br>BIRMINGHAM TO JASPER AND RETURN   | 41.82                    |
| DSES21100332 | 05/23/2011  | SPURLOCK JR..CHARLES HUGHES | 05/15/2011               | 05/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MONTGOMERY TO BIRMINGHAM, HACKLEBURG, CULLMAN, RAINSVILLE, BIRMINGHAM AND<br>RETURN   | 123.26<br>95.37          |
| DSES21100333 | 05/23/2011  | DAY.VALERIE J               | 05/10/2011               | 05/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MOBILE TO DAPHNE, LINDEN, DEMOPOLIS, EUTAW, GREENE, GEIGER, LIVINGSTON AND RETURN   | 103.10<br>253.44         |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)               |
|--------------|-------------|-----------------------------|--------------------------|------------|---|---------------------------|
|              |             |                             | START                    | END        |   |                           |
| DSES21100334 | 05/20/2011  | DAY,VALERIE J               | 05/12/2011               | 05/12/2011 | STAFF TRANSPORTATION<br>MOBILE TO CHATM, DEER PARK AND RETURN   | 97.92                     |
| DSES21100335 | 05/31/2011  | WOOD,JEFFREY H              | 05/12/2011               | 05/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO HUNTSVILLE AND RETURN  | 121.19<br>755.12          |
| DSES21100344 | 06/13/2011  | PIERCE,JAMES C              | 05/02/2011               | 05/31/2011 | STAFF TRANSPORTATION<br>MOBILE OFFICE, INTERDEPARTMENTAL TRANSPORTATION   | 40.29                     |
| DSES21100345 | 06/07/2011  | DAY,VALERIE J               | 05/18/2011               | 05/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MOBILE TO BUTLER AND RETURN   | 11.19<br>126.48           |
| DSES21100350 | 06/16/2011  | SPURLOCK JR.,CHARLES HUGHES | 05/31/2011               | 06/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MONTGOMERY TO CAMDEN, MOUNDVILLE, EUTAW, ALICEVILLE, BUTLER, DADEVILLE AND RETURN   | 120.16<br>285.82          |
| DSES21100351 | 06/14/2011  | SESSIONS III,JEFFERSON B    | 05/27/2011               | 06/05/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO ATLANTA GA, MOBILE, CAMDEN, MOUNDVILLE, EUTAW, ALICEVILLE,   | 202.17<br>487.82          |
| DSES21100352 | 06/16/2011  | PIERCE,JAMES C              | 05/26/2011               | 05/28/2011 | LIVINGSTON, BUTLER, ATLANTA GA AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM  | 10.00<br>416.83<br>160.59 |
| DSES21100353 | 06/17/2011  | PIERCE,JAMES C              | 04/14/2011               | 04/17/2011 | STAFF TRANSPORTATION<br>MOBILE TO DESTIN FL AND RETURN<br>STAFF INCIDENTALS   | 82.47<br>708.00<br>176.94 |
| DSES21100354 | 06/15/2011  | WOOD,JEFFREY H              | 05/19/2011               | 05/23/2011 | STAFF TRANSPORTATION<br>MOBILE TO DESTIN FL AND RETURN<br>STAFF PER DIEM  | 188.73<br>547.32          |
| DSES21100355 | 06/15/2011  | DEARBORN,RICK A             | 05/27/2011               | 06/06/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO HUNTSVILLE AND RETURN<br>STAFF PER DIEM  | 213.66<br>966.32          |
| DSES21100356 | 06/24/2011  | DAY,VALERIE J               | 05/31/2011               | 06/02/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO HUNTSVILLE, HARVEST, ATHENS, MONTGOMERY, MOODY, BIRMINGHAM,<br>JASPER, CAMDEN, MOUNDVILLE, EUTAW, BUTLER, WETUMPKA, JACKSONVILLE FL AND RETURN | 131.82<br>226.85          |
| DSES21100357 | 06/14/2011  | GRUBBS,LINDSEY N            | 05/17/2011               | 05/17/2011 | STAFF TRANSPORTATION<br>MOBILE TO CAMDEN, MOUNDVILLE, EUTAW, ALICEVILLE, LIVINGSTON, LAVACA AND RETURN  | 97.92                     |
| DSES21100358 | 06/14/2011  | GRUBBS,LINDSEY N            | 06/07/2011               | 06/07/2011 | STAFF TRANSPORTATION<br>DOTHAN TO MONTGOMERY AND RETURN   | 97.92                     |
| DSES21100360 | 06/17/2011  | AMASON,VIRGINIA SPECK       | 05/09/2011               | 05/09/2011 | STAFF TRANSPORTATION<br>BIRMINGHAM TO TUSCALOOSA AND RETURN   | 69.36                     |
| DSES21100361 | 06/17/2011  | AMASON,VIRGINIA SPECK       | 05/14/2011               | 05/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BIRMINGHAM TO PLEASANT GROVE, HACKLEBURG, PHIL CAMPBELL, CULLMAN AND RETURN   | 12.77<br>137.70           |
| DSES21100366 | 06/17/2011  | MEEKS.CECELIA KERVIN        | 05/18/2011               | 05/18/2011 | STAFF TRANSPORTATION<br>TROY TO MONTGOMERY AND RETURN   | 65.79                     |
| DSES21100367 | 08/22/2011  | MEEKS.CECELIA KERVIN        | 05/19/2011               | 05/19/2011 | STAFF TRANSPORTATION<br>TROY TO MONTGOMERY AND RETURN   | 59.67                     |
| DSES21100368 | 06/17/2011  | MEEKS.CECELIA KERVIN        | 05/20/2011               | 05/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TROY TO ECLECTIC AND RETURN   | 13.00<br>98.94            |
| DSES21100369 | 06/17/2011  | MEEKS.CECELIA KERVIN        | 05/10/2011               | 05/10/2011 | STAFF TRANSPORTATION<br>TROY TO HEADLAND, EUFAULA AND RETURN  | 107.61                    |
| DSES21100370 | 06/17/2011  | MEEKS.CECELIA KERVIN        | 05/12/2011               | 05/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TROY TO OPP AND RETURN  | 15.27<br>67.83            |
| DSES21100371 | 06/17/2011  | MEEKS.CECELIA KERVIN        | 05/13/2011               | 05/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TROY TO SELMA AND RETURN  | 11.89<br>106.08           |
| DSES21100372 | 06/17/2011  | MEEKS.CECELIA KERVIN        | 05/16/2011               | 05/16/2011 | STAFF TRANSPORTATION<br>TROY TO MONTGOMERY AND RETURN   | 52.53                     |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)        |
|--------------|-------------|-----------------------------|--------------------------|------------|---|--------------------|
|              |             |                             | START                    | END        |   |                    |
| DSES21100373 | 06/17/2011  | MEEKS.CECELIA KERVIN        | 05/17/2011               | 05/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TROY TO DOZIER AND RETURN   | 12.25<br>49.47     |
| DSES21100374 | 06/17/2011  | MEEKS.CECELIA KERVIN        | 05/23/2011               | 05/23/2011 | STAFF TRANSPORTATION<br>TROY TO MONTGOMERY AND RETURN   | 51.51              |
| DSES21100375 | 06/17/2011  | MEEKS.CECELIA KERVIN        | 05/24/2011               | 05/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TROY TO WETUMPKA AND RETURN   | 10.44<br>75.99     |
| DSES21100376 | 06/17/2011  | MEEKS.CECELIA KERVIN        | 05/25/2011               | 05/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TROY TO WETUMPKA, ALEXANDER CITY, DADEVILLE AND RETURN                  | 11.50<br>98.94     |
| DSES21100377 | 06/17/2011  | MEEKS.CECELIA KERVIN        | 06/02/2011               | 06/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TROY TO WETUMPKA AND RETURN   | 6.00<br>72.93      |
| DSES21100378 | 06/17/2011  | MEEKS.CECELIA KERVIN        | 06/03/2011               | 06/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TROY TO WETUMPKA, DADEVILLE, NOTASULGA AND RETURN                       | 11.00<br>100.47    |
| DSES21100379 | 06/17/2011  | MEEKS.CECELIA KERVIN        | 06/07/2011               | 06/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TROY TO UNION SPRINGS AND RETURN  | 7.00<br>39.27      |
| DSES21100380 | 06/17/2011  | MEEKS.CECELIA KERVIN        | 06/08/2011               | 06/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TROY TO TUSKEGEE AND RETURN   | 5.58<br>65.79      |
| DSES21100381 | 06/23/2011  | DAY,VALERIE J               | 06/15/2011               | 06/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MOBILE TO JACKSON, FULTON, THOMASVILLE AND RETURN                       | 12.71<br>110.16    |
| DSES21100382 | 06/23/2011  | AMASON,VIRGINIA SPECK       | 05/15/2011               | 05/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BIRMINGHAM TO PLEASANT GROVE, HACKLEBURG, PHIL CAMPBELL, CULLMAN, ARAB, | 116.16<br>249.90   |
| DSES21100383 | 06/23/2011  | AMASON,VIRGINIA SPECK       | 05/17/2011               | 05/17/2011 | RAINSVILLE, PISGAH AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BIRMINGHAM TO MONTGOMERY AND RETURN    | 16.47<br>133.62    |
| DSES21100384 | 06/22/2011  | AMASON,VIRGINIA SPECK       | 05/25/2011               | 05/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BIRMINGHAM TO ANNISTON AND RETURN                                       | 10.84<br>70.89     |
| DSES21100385 | 06/23/2011  | AMASON,VIRGINIA SPECK       | 05/27/2011               | 05/27/2011 | STAFF TRANSPORTATION<br>BIRMINGHAM TO EUTAW, ALICEVILLE AND RETURN  | 132.60             |
| DSES21100386 | 06/22/2011  | AMASON,VIRGINIA SPECK       | 05/31/2011               | 05/31/2011 | STAFF TRANSPORTATION<br>BIRMINGHAM TO JASPER AND RETURN   | 66.30              |
| DSES21100387 | 06/23/2011  | AMASON,VIRGINIA SPECK       | 06/02/2011               | 06/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BIRMINGHAM TO EUTAW, ALICEVILLE AND RETURN                              | 3.54<br>135.15     |
| DSES21100388 | 06/22/2011  | AMASON,VIRGINIA SPECK       | 06/07/2011               | 06/07/2011 | STAFF TRANSPORTATION<br>BIRMINGHAM TO MOODY AND RETURN  | 22.95              |
| DSES21100389 | 06/24/2011  | SPURLOCK JR.,CHARLES HUGHES | 06/12/2011               | 06/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MONTGOMERY TO ATLANTA GA, WASHINGTON DC AND RETURN                      | 1,140.15<br>793.80 |
| DSES21100390 | 06/22/2011  | AMASON,VIRGINIA SPECK       | 06/13/2011               | 06/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BIRMINGHAM TO TUSCALOOSA AND RETURN                                     | 13.85<br>59.67     |
| DSES21100391 | 06/22/2011  | AMASON,VIRGINIA SPECK       | 06/16/2011               | 06/16/2011 | STAFF TRANSPORTATION<br>BIRMINGHAM OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                       | 77.01              |
| DSES21100393 | 07/05/2011  | WOOD,JEFFREY H              | 05/31/2011               | 06/02/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO ATHENS, COURTLAND, BROWNS FERRY, HUNTSVILLE AND RETURN                   | 91.29              |
| DSES21100394 | 06/29/2011  | DAVIS,C LINDSAY             | 06/23/2011               | 06/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BIRMINGHAM TO HUNTSVILLE AND RETURN                                     | 19.99<br>107.61    |
| DSES21100395 | 06/28/2011  | AMASON,VIRGINIA SPECK       | 06/22/2011               | 06/22/2011 | STAFF TRANSPORTATION<br>BIRMINGHAM TO ANNISTON AND RETURN   | 64.77              |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)              |
|--------------|-------------|-----------------------------|--------------------------|------------|---|--------------------------|
|              |             |                             | START                    | END        |   |                          |
| DSES21100396 | 06/29/2011  | AMASON.VIRGINIA SPECK       | 06/23/2011               | 06/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 19.60<br>109.65          |
| DSES21100397 | 07/01/2011  | DAY.VALERIE J               | 06/22/2011               | 06/23/2011 | BIRMINGHAM TO HUNTSVILLE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 192.10<br>340.30         |
| DSES21100398 | 06/28/2011  | WOOD.JEFFREY H              | 06/22/2011               | 06/22/2011 | MOBILE TO FORT DEPOSIT, FALKVILLE, HUNTSVILLE AND RETURN<br>STAFF TRANSPORTATION  | 18.00                    |
| DSES21100399 | 07/05/2011  | SESSIONS III.JEFFERSON B    | 06/26/2011               | 06/27/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION | 2.00<br>132.05<br>659.33 |
| DSES21100400 | 07/05/2011  | MEEKS.CECELIA KERVIN        | 06/10/2011               | 06/10/2011 | WASHINGTON DC TO ATLANTA GA, BIRMINGHAM, CULLMAN, HUNTSVILLE AND RETURN<br>STAFF TRANSPORTATION                                   | 52.02                    |
| DSES21100401 | 07/13/2011  | MEEKS.CECELIA KERVIN        | 06/14/2011               | 06/14/2011 | TROY TO MONTGOMERY AND RETURN<br>STAFF TRANSPORTATION   | 44.37                    |
| DSES21100402 | 07/05/2011  | MEEKS.CECELIA KERVIN        | 06/15/2011               | 06/15/2011 | TROY TO ELBA, SAMSON AND RETURN<br>STAFF PER DIEM   | 12.54<br>80.58           |
| DSES21100403 | 07/13/2011  | MEEKS.CECELIA KERVIN        | 06/16/2011               | 06/16/2011 | STAFF TRANSPORTATION<br>TROY TO HEADLAND, EUFAULA AND RETURN  | 44.37                    |
| DSES21100404 | 07/13/2011  | MEEKS.CECELIA KERVIN        | 06/17/2011               | 06/17/2011 | TROY TO LUVERNE, BRANTLEY AND RETURN<br>STAFF TRANSPORTATION  | 53.04                    |
| DSES21100405 | 07/13/2011  | MEEKS.CECELIA KERVIN        | 06/20/2011               | 06/20/2011 | TROY TO MONTGOMERY AND RETURN<br>STAFF TRANSPORTATION   | 53.04                    |
| DSES21100406 | 07/13/2011  | MEEKS.CECELIA KERVIN        | 06/22/2011               | 06/23/2011 | TROY TO MONTGOMERY AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 199.97<br>267.23         |
| DSES21100407 | 07/18/2011  | SPURLOCK JR..CHARLES HUGHES | 06/22/2011               | 06/23/2011 | TROY TO BIRMINGHAM, HUNTSVILLE AND RETURN<br>STAFF PER DIEM   | 133.78<br>269.45         |
| DSES21100408 | 07/06/2011  | PIERCE.JAMES C              | 06/22/2011               | 06/23/2011 | STAFF TRANSPORTATION<br>MONTGOMERY TO HUNTSVILLE AND RETURN   | 202.96                   |
| DSES21100409 | 07/11/2011  | GRUBBS.LINDSEY N            | 06/22/2011               | 06/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 185.78<br>302.84         |
| DSES21100410 | 07/08/2011  | WILSON.ZANDRA B             | 06/22/2011               | 06/23/2011 | DOTHAN TO HUNTSVILLE AND RETURN<br>STAFF PER DIEM   | 221.26<br>266.73         |
| DSES21100413 | 07/07/2011  | THOMPSON.SUSAN H            | 06/05/2011               | 06/05/2011 | STAFF TRANSPORTATION<br>MONTGOMERY TO HUNTSVILLE AND RETURN   | 11.22                    |
| DSES21100414 | 07/08/2011  | THOMPSON.SUSAN H            | 06/22/2011               | 06/23/2011 | MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM   | 178.99                   |
| DSES21100415 | 07/19/2011  | SPURLOCK JR..CHARLES HUGHES | 06/29/2011               | 06/30/2011 | MOBILE TO HUNTSVILLE AND RETURN<br>STAFF PER DIEM   | 143.04<br>227.23         |
| DSES21100416 | 07/08/2011  | DAY.VALERIE J               | 06/29/2011               | 06/29/2011 | STAFF TRANSPORTATION<br>MONTGOMERY TO THOMASVILLE, TROY AND RETURN  | 13.93<br>105.06          |
| DSES21100417 | 07/07/2011  | DAY.VALERIE J               | 06/13/2011               | 06/21/2011 | STAFF PER DIEM<br>MOBILE TO THOMASVILLE AND RETURN  | 96.90                    |
| DSES21100418 | 07/07/2011  | THOMPSON.SUSAN H            | 06/29/2011               | 06/29/2011 | STAFF TRANSPORTATION<br>MOBILE TO DAPHNE, BAY MINETTE, GRAND BAY AND RETURN   | 14.92                    |
| DSES21100420 | 07/08/2011  | WALTON.WILLIAM H            | 04/24/2011               | 04/29/2011 | STAFF PER DIEM<br>MOBILE TO THOMASVILLE AND RETURN  | 145.31<br>828.89         |
| DSES21100421 | 07/13/2011  | TIMS.MICHELLE JOHNSON       | 06/23/2011               | 06/23/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BIRMINGHAM AND RETURN  | 16.57                    |
| DSES21100422 | 07/15/2011  | TIMS.MICHELLE JOHNSON       | 06/28/2011               | 06/30/2011 | STAFF PER DIEM<br>BIRMINGHAM TO HUNTSVILLE AND RETURN<br>STAFF TRANSPORTATION   | 138.15<br>164.15         |
|              |             |                             |                          |            | BIRMINGHAM TO THOMASVILLE, GREENVILLE, TROY AND RETURN  |                          |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)               |
|--------------|-------------|-----------------------------|--------------------------|------------|--|---------------------------|
|              |             |                             | START                    | END        |  |                           |
| DSES21100423 | 07/13/2011  | SUGGS.CARRIE E              | 06/23/2011               | 06/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 16.89<br>103.02           |
| DSES21100424 | 07/13/2011  | GRUBBS.LINDESEY N           | 06/29/2011               | 06/30/2011 | BIRMINGHAM TO HUNTSVILLE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 126.47<br>53.55           |
| DSES21100425 | 07/13/2011  | HAND.CLAY CURREY            | 06/29/2011               | 06/30/2011 | DOTHAN TO TROY AND RETURN<br>STAFF PER DIEM  | 131.08<br>154.02          |
| DSES21100430 | 07/19/2011  | HAND.CLAY CURREY            | 06/22/2011               | 06/23/2011 | STAFF TRANSPORTATION<br>MONTGOMERY TO THOMASVILLE, TROY AND RETURN<br>STAFF PER DIEM                                       | 162.23<br>198.89          |
| DSES21100431 | 07/20/2011  | PIERCE.JAMES C              | 06/01/2011               | 06/30/2011 | MONTGOMERY TO ATLANTA GA, HUNTSVILLE AND RETURN<br>STAFF TRANSPORTATION  | 200.43                    |
| DSES21100434 | 07/20/2011  | SPURLOCK JR.,CHARLES HUGHES | 07/10/2011               | 07/12/2011 | MOBILE TO MONTGOMERY AND RETURN<br>STAFF PER DIEM  | 199.49<br>248.88          |
| DSES21100435 | 07/20/2011  | DEARBORN.RICK A             | 06/27/2011               | 06/27/2011 | MONTGOMERY TO POINT CLEAR AND RETURN<br>STAFF TRANSPORTATION   | 601.40                    |
| DSES21100436 | 07/19/2011  | MEEKS.CECELIA KERVIN        | 06/29/2011               | 06/29/2011 | WASHINGTON DC TO HUNTSVILLE, ATLANTA GA RETURN<br>STAFF TRANSPORTATION   | 14.79                     |
| DSES21100437 | 07/19/2011  | MEEKS.CECELIA KERVIN        | 06/27/2011               | 06/27/2011 | TROY OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 54.57                     |
| DSES21100438 | 07/19/2011  | MEEKS.CECELIA KERVIN        | 07/12/2011               | 07/12/2011 | TROY TO MONTGOMERY AND RETURN<br>STAFF TRANSPORTATION  | 52.02                     |
| DSES21100439 | 07/19/2011  | MEEKS.CECELIA KERVIN        | 07/08/2011               | 07/08/2011 | TROY TO MONTGOMERY AND RETURN<br>STAFF TRANSPORTATION  | 56.61                     |
| DSES21100440 | 07/19/2011  | MEEKS.CECELIA KERVIN        | 07/11/2011               | 07/11/2011 | TROY TO MONTGOMERY AND RETURN<br>STAFF TRANSPORTATION  | 54.57                     |
| DSES21100441 | 07/19/2011  | MEEKS.CECELIA KERVIN        | 07/07/2011               | 07/07/2011 | TROY TO MONTGOMERY AND RETURN<br>STAFF TRANSPORTATION  | 59.67                     |
| DSES21100442 | 07/19/2011  | MEEKS.CECELIA KERVIN        | 06/30/2011               | 06/30/2011 | TROY TO MONTGOMERY AND RETURN<br>STAFF TRANSPORTATION  | 6.63                      |
| DSES21100443 | 07/25/2011  | DAVIS.C LINDSAY             | 07/20/2011               | 07/20/2011 | TROY OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM  | 11.37<br>57.12            |
| DSES21100444 | 07/27/2011  | SESSIONS III.JEFFERSON B    | 07/15/2011               | 07/17/2011 | STAFF TRANSPORTATION<br>BIRMINGHAM TO TUSCALOOSA AND RETURN<br>SENATOR'S INCIDENTALS                                       | 7.64<br>16.32<br>532.80   |
| DSES21100446 | 08/01/2011  | PIERCE.JAMES C              | 07/14/2011               | 07/15/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO ATLANTA GA, MOBILE, MEMPHIS TN AND RETURN               | 126.84<br>212.16          |
| DSES21100447 | 07/29/2011  | DAY.VALERIE J               | 07/19/2011               | 07/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 8.84<br>79.05             |
| DSES21100450 | 08/03/2011  | SESSIONS III.JEFFERSON B    | 07/22/2011               | 07/25/2011 | MOBILE TO GULF SHORES AND RETURN<br>SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM  | 1.10<br>58.15<br>1.376.59 |
| DSES21100454 | 08/05/2011  | SPURLOCK JR.,CHARLES HUGHES | 07/28/2011               | 07/31/2011 | WASHINGTON DC TO ATLANTA GA, BIRMINGHAM, HOOVER, BIRMINGHAM, EVERGREEN, MOBILE,<br>ATLANTA GA AND RETURN<br>STAFF PER DIEM | 24.46<br>195.25           |
| DSES21100455 | 08/05/2011  | LUFF.SANDRA E               | 02/10/2011               | 05/04/2011 | STAFF TRANSPORTATION<br>MONTGOMERY TO POINT CLEAR AND RETURN   | 47.00                     |
| DSES21100458 | 08/15/2011  | DAY.VALERIE J               | 07/11/2011               | 07/28/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 52.53                     |
| DSES21100459 | 08/16/2011  | DAY.VALERIE J               | 08/04/2011               | 08/04/2011 | MOBILE TO BAYMINETTE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 15.47<br>99.96            |
|              |             |                             |                          |            | MOBILE TO MONROEVILLE AND RETURN   |                           |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)        |
|--------------|-------------|-----------------------|--------------------------|------------|---|--------------------|
|              |             |                       | START                    | END        |   |                    |
| DSES21100460 | 08/22/2011  | DEARBORN,RICK A       | 07/29/2011               | 08/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PENSACOLA FL, POINT CLEAR, MAGNOLIA SPRINGS, FAIRHOPE AND RETURN   | 279.16<br>840.99   |
| DSES21100465 | 08/22/2011  | DAY,VALERIE J         | 08/01/2011               | 08/10/2011 | STAFF TRANSPORTATION<br>MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 115.16             |
| DSES21100466 | 08/24/2011  | DAY,VALERIE J         | 08/12/2011               | 08/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MOBILE TO GULF SHORES AND RETURN  | 9.58<br>39.78      |
| DSES21100467 | 08/24/2011  | TATUM,WILLIAM A       | 08/04/2011               | 08/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHARLOTTE NC, MONTGOMERY, DOTHAN, BIRMINGHAM, HUNTSVILLE, FLORENCE AND RETURN  | 654.13<br>1,438.57 |
| DSES21100468 | 08/29/2011  | MEEKS.CECELIA KERVIN  | 07/13/2011               | 07/13/2011 | STAFF TRANSPORTATION<br>TROY TO MONTGOMERY AND RETURN   | 52.02              |
| DSES21100469 | 08/29/2011  | MEEKS.CECELIA KERVIN  | 07/14/2011               | 07/14/2011 | STAFF TRANSPORTATION<br>TROY TO MONTGOMERY, UNION SPRINGS AND RETURN  | 78.03              |
| DSES21100470 | 08/29/2011  | MEEKS.CECELIA KERVIN  | 07/15/2011               | 07/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TROY TO ABBEVILLE AND RETURN  | 9.45<br>68.34      |
| DSES21100471 | 08/29/2011  | MEEKS.CECELIA KERVIN  | 08/09/2011               | 08/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TROY TO GEORGIANA AND RETURN  | 9.00<br>64.77      |
| DSES21100472 | 08/29/2011  | MEEKS.CECELIA KERVIN  | 07/22/2011               | 07/22/2011 | STAFF TRANSPORTATION<br>TROY TO MONTGOMERY AND RETURN   | 64.26              |
| DSES21100473 | 08/29/2011  | MEEKS.CECELIA KERVIN  | 08/10/2011               | 08/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TROY TO OPELIKA, NOTASULGA AND RETURN   | 12.94<br>176.46    |
| DSES21100474 | 08/29/2011  | MEEKS.CECELIA KERVIN  | 08/11/2011               | 08/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TROY TO OPELIKA, NOTASULGA, LUVERNE, GEORGIANA AND RETURN   | 14.55<br>176.46    |
| DSES21100475 | 08/29/2011  | MEEKS.CECELIA KERVIN  | 08/17/2011               | 08/17/2011 | STAFF TRANSPORTATION<br>TROY TO MONTGOMERY AND RETURN   | 51.51              |
| DSES21100476 | 08/29/2011  | DAY,VALERIE J         | 08/17/2011               | 08/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MOBILE TO BREWTON, ATMORE AND RETURN  | 11.75<br>84.15     |
| DSES21100480 | 09/01/2011  | HIXON.CHARLES G       | 08/08/2011               | 08/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ATLANTA GA, MOBILE, CALVERT, THOMASVILLE, MONROEVILLE, ATMORE AND RETURN   | 235.32<br>517.94   |
| DSES21100481 | 09/07/2011  | LANDRUM.LENWOOD A     | 08/08/2011               | 08/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MOBILE, FAIRHOPE, GULF SHORES, HUNTSVILLE, ANNISTON, BIRMINGHAM AND RETURN   | 335.22<br>611.32   |
| DSES21100482 | 09/02/2011  | AMASON,VIRGINIA SPECK | 08/18/2011               | 08/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BIRMINGHAM TO ASHVILLE, ONEONTA, GADSDEN, CENTRE, JACKSONVILLE, TALLADEGA, HEFLIN, DELTA, DADEVILLE, ALEXANDER CITY AND RETURN  | 6.94<br>221.34     |
| DSES21100483 | 09/02/2011  | AMASON,VIRGINIA SPECK | 08/23/2011               | 08/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BIRMINGHAM TO ALEXANDER CITY, MONTGOMERY, CUSSETA, DELTA, DADEVILLE, ALEXANDER CITY, ROCKFORD, ALABASTER, BIRMINGHAM, ASHVILLE, ONEONTA, GADSDEN, CENTRE, JACKSONVILLE, TALLADEGA, HEFLIN, WEDOWEE AND RETURN | 206.85<br>477.36   |
| DSES21100484 | 09/02/2011  | AMASON,VIRGINIA SPECK | 07/01/2011               | 07/01/2011 | STAFF TRANSPORTATION<br>BIRMINGHAM TO JEMISON AND RETURN  | 63.24              |
| DSES21100487 | 09/02/2011  | AMASON,VIRGINIA SPECK | 07/11/2011               | 07/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BIRMINGHAM TO GLEN ALLEN, PARRISH AND RETURN  | 6.42<br>75.48      |
| DSES21100490 | 09/02/2011  | AMASON,VIRGINIA SPECK | 07/13/2011               | 07/13/2011 | STAFF TRANSPORTATION<br>BIRMINGHAM TO MONTEVALLO AND RETURN   | 47.43              |
| DSES21100491 | 09/02/2011  | AMASON,VIRGINIA SPECK | 07/21/2011               | 07/21/2011 | STAFF TRANSPORTATION<br>BIRMINGHAM TO NORTHPORT AND RETURN  | 75.48              |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)               |
|--------------|-------------|-----------------------------|--------------------------|------------|---|---------------------------|
|              |             |                             | START                    | END        |   |                           |
| DSES21100492 | 09/02/2011  | AMASON,VIRGINIA SPECK       | 07/20/2011               | 07/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 15.54<br>145.35           |
| DSES21100493 | 09/02/2011  | AMASON,VIRGINIA SPECK       | 07/26/2011               | 07/26/2011 | BIRMINGHAM TO MONTGOMERY AND RETURN<br>STAFF TRANSPORTATION   | 53.55                     |
| DSES21100494 | 09/02/2011  | AMASON,VIRGINIA SPECK       | 07/27/2011               | 07/27/2011 | BIRMINGHAM TO CULLMAN AND RETURN<br>STAFF TRANSPORTATION  | 68.85                     |
| DSES21100497 | 09/07/2011  | HAND,CLAY CURREY            | 08/24/2011               | 08/28/2011 | BIRMINGHAM TO ANNISTON AND RETURN<br>STAFF PER DIEM   | 110.77<br>175.12          |
| DSES21100498 | 09/07/2011  | AMASON,VIRGINIA SPECK       | 08/09/2011               | 08/09/2011 | STAFF TRANSPORTATION<br>MONTGOMERY TO JACKSONVILLE, OXFORD AND RETURN   | 32.13                     |
| DSES21100499 | 09/07/2011  | AMASON,VIRGINIA SPECK       | 08/30/2011               | 08/30/2011 | STAFF TRANSPORTATION<br>BIRMINGHAM TO MARGARET AND RETURN   | 9.99                      |
| DSES21100500 | 09/07/2011  | AMASON,VIRGINIA SPECK       | 08/31/2011               | 08/31/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 65.28                     |
| DSES21100501 | 09/08/2011  | SPURLOCK JR.,CHARLES HUGHES | 08/23/2011               | 08/27/2011 | BIRMINGHAM TO TUSCALOOSA AND RETURN<br>STAFF TRANSPORTATION<br>BIRMINGHAM OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 364.59<br>905.04          |
| DSES21100508 | 09/12/2011  | TIMS,MICHELLE JOHNSON       | 08/24/2011               | 08/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 112.49                    |
| DSES21100509 | 09/15/2011  | SESSIONS III,JEFFERSON B    | 08/04/2011               | 09/05/2011 | BIRMINGHAM TO JACKSONVILLE AND RETURN<br>SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM  | 1.10<br>348.32<br>934.10  |
| DSES21100510 | 09/14/2011  | SPURLOCK JR.,CHARLES HUGHES | 09/08/2011               | 09/08/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO ATLANTA GA, MOBILE, FAIRHOPE, MOBILE, CUSSETA, DELTA, ALEXANDER<br>CITY, ROCKFORD, ALABASTER, BIRMINGHAM, ASHEVILLE, ONEONTA, GADSDEN, CENTRE,<br>MOBILE, ATLANTA GA AND RETURN  | 97.27                     |
| DSES21100513 | 09/16/2011  | DAY,VALERIE J               | 08/19/2011               | 08/26/2011 | JACKSONVILLE, HEFLIN, AUBURN, OPELIKA, NOTASULGA, LUVERNE, GEORGIANA, BREWTON,<br>STAFF TRANSPORTATION<br>MONTGOMERY TO BIRMINGHAM AND RETURN   | 121.38                    |
| DSES21100514 | 09/16/2011  | WOOD,JEFFREY H              | 08/30/2011               | 09/01/2011 | STAFF TRANSPORTATION<br>MOBILE TO BREWTON AND RETURN  | 412.45<br>597.78          |
| DSES21100516 | 09/20/2011  | DAY,VALERIE J               | 09/06/2011               | 09/08/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO MOBILE, GULF SHORES, POINT CLEAR AND RETURN  | 92.86<br>542.69<br>572.33 |
| DSES21100517 | 09/22/2011  | SPURLOCK JR.,CHARLES HUGHES | 09/11/2011               | 09/14/2011 | STAFF TRANSPORTATION<br>MOBILE TO ATLANTA GA, WASHINGTON DC AND RETURN  | 53.47<br>267.00           |
| DSES21100518 | 09/26/2011  | DEARBORN,RICK A             | 08/05/2011               | 09/06/2011 | STAFF TRANSPORTATION<br>MONTGOMERY TO GULF SHORES AND RETURN<br>STAFF PER DIEM  | 477.34<br>1,457.29        |
| DSES21100519 | 09/26/2011  | SESSIONS III,JEFFERSON B    | 09/16/2011               | 09/17/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO ATLANTA GA, MONTGOMERY, OZARK, ASHFORD, MONTGOMERY,<br>BIRMINGHAM, HANCEVILLE, MOORESVILLE, HUNTSVILLE, GADSDEN, OXFORD, ROCKFORD,<br>AUBURN, CUSSETA, ROCKFORD, GADSDEN, CENTRE, AUBURN, OPELIKA, MOLINO, FOLEY,<br>MOBILE, GREENVILLE, MONTGOMERY AND RETURN | 1.10<br>19.23<br>458.30   |
| DSES21100521 | 09/23/2011  | PIERCE,JAMES C              | 07/01/2011               | 07/31/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO ATLANTA GA, MOBILE AND RETURN  | 27.03                     |
| DSES21100522 | 09/23/2011  | PIERCE,JAMES C              | 08/01/2011               | 08/31/2011 | STAFF TRANSPORTATION<br>MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 83.13                     |
| DSES21100524 | 09/28/2011  | MEEKS,CECELIA KERVIN        | 09/07/2011               | 09/07/2011 | STAFF TRANSPORTATION<br>MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 51.51                     |
| DSES21100525 | 09/28/2011  | MEEKS,CECELIA KERVIN        | 09/08/2011               | 09/08/2011 | STAFF TRANSPORTATION<br>TROY TO MONTGOMERY AND RETURN<br>STAFF TRANSPORTATION<br>TROY TO MONTGOMERY AND RETURN  | 51.51                     |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)         |
|---|-------------|--------------------------|--------------------------|------------|---|---------------------|
|   |             |                          | START                    | END        |   |                     |
| DSES21100526                                | 09/28/2011  | MEEKS.CECELIA KERVIN     | 09/12/2011               | 09/12/2011 | STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN                                    | 53.04               |
| DSES21100527                                | 09/28/2011  | MEEKS.CECELIA KERVIN     | 09/15/2011               | 09/15/2011 | STAFF PER DIEM  | 14.55               |
|   |             |                          |                          |            | STAFF TRANSPORTATION TROY TO EVERGREEN AND RETURN                                     | 91.29               |
| DSES21100528                                | 09/28/2011  | MEEKS.CECELIA KERVIN     | 09/19/2011               | 09/19/2011 | STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN                                    | 53.55               |
| DSES21100529                                | 09/28/2011  | DAY.VALERIE J            | 09/12/2011               | 09/12/2011 | STAFF TRANSPORTATION MOBILE TO GROVE HILL AND RETURN                                  | 193.11              |
| DSES21100530                                | 09/28/2011  | MEEKS.CECELIA KERVIN     | 09/20/2011               | 09/20/2011 | STAFF TRANSPORTATION TROY TO RED LEVEL AND RETURN                                     | 81.09               |
| DSES21100531                                | 09/28/2011  | MEEKS.CECELIA KERVIN     | 09/22/2011               | 09/22/2011 | STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN                                    | 52.53               |
| DSES21100532                                | 09/29/2011  | TIMS.MICHELLE JOHNSON    | 09/19/2011               | 09/21/2011 | STAFF PER DIEM  | 103.44              |
|   |             |                          |                          |            | STAFF TRANSPORTATION BIRMINGHAM TO RUSSELLVILLE, PHIL CAMPBELL, HALEYVILLE AND RETURN | 142.97              |
| DSES21100533                                | 09/28/2011  | MEEKS.CECELIA KERVIN     | 08/19/2011               | 08/19/2011 | STAFF PER DIEM  | 17.45               |
|   |             |                          |                          |            | STAFF TRANSPORTATION TROY TO WETUMPKA, NOTASULGA AND RETURN                           | 89.25               |
| DSES21100536                                | 09/30/2011  | SESSIONS.III.JEFFERSON B | 09/23/2011               | 09/28/2011 | SENATOR'S INCIDENTALS   | 1.10                |
|   |             |                          |                          |            | SENATOR'S PER DIEM  | 293.04              |
|   |             |                          |                          |            | SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, BIRMINGHAM, MOBILE AND RETURN   | 1,459.11            |
| DSES21100537                                | 09/30/2011  | THOMPSON.SUSAN H         | 09/19/2011               | 09/23/2011 | STAFF INCIDENTALS   | 176.59              |
|   |             |                          |                          |            | STAFF PER DIEM  | 1,093.30            |
|   |             |                          |                          |            | STAFF TRANSPORTATION MOBILE TO ATLANTA GA, WASHINGTON DC AND RETURN                   | 594.46              |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                          |                          |            |   | <b>56,971.59</b>    |
| -----                                       |             |                          |                          |            |   |                     |
| CV110008250                                 | 04/15/2011  | SERGEANT AT ARMS         | 03/01/2011               | 03/31/2011 | PHOTO STUDIO CERTIFICATION  | 27.10               |
| CV110007836                                 | 05/17/2011  | SERGEANT AT ARMS         | 04/01/2011               | 04/30/2011 | PHOTO STUDIO CERTIFICATION  | 221.40              |
| CV110008522                                 | 06/24/2011  | SERGEANT AT ARMS         | 05/01/2011               | 05/31/2011 | PHOTO STUDIO CERTIFICATION  | 88.30               |
| CV110009511                                 | 07/25/2011  | SERGEANT AT ARMS         | 06/01/2011               | 06/30/2011 | RECORDING STUDIO CERTIFICATION  | 457.40              |
| CV110009631                                 | 07/25/2011  | SERGEANT AT ARMS         | 06/01/2011               | 06/30/2011 | PHOTO STUDIO CERTIFICATION  | 38.50               |
| CV110010727                                 | 08/24/2011  | SERGEANT AT ARMS         | 07/01/2011               | 07/31/2011 | PHOTO STUDIO CERTIFICATION  | 79.80               |
| CV110010977                                 | 08/24/2011  | SERGEANT AT ARMS         | 07/01/2011               | 07/31/2011 | RECORDING STUDIO CERTIFICATION  | 45.00               |
| CV110011393                                 | 09/28/2011  | SERGEANT AT ARMS         | 08/01/2011               | 08/31/2011 | PHOTO STUDIO CERTIFICATION  | 74.60               |
| DSES21100284                                | 04/14/2011  | LANDRUM.LENWOOD A        | 03/19/2011               | 03/24/2011 | FEES AND OTHER CHARGES  | 30.00               |
| DSES21100316                                | 05/13/2011  | WOOD.JEFFREY H           | 04/15/2011               | 05/02/2011 | FEES AND OTHER CHARGES  | 30.00               |
| DSES21100329                                | 05/24/2011  | WOOD.JEFFREY H           | 05/05/2011               | 05/09/2011 | FEES AND OTHER CHARGES  | 30.00               |
| DSES21100335                                | 05/31/2011  | WOOD.JEFFREY H           | 05/12/2011               | 05/16/2011 | FEES AND OTHER CHARGES  | 30.00               |
| DSES21100353                                | 06/17/2011  | PIERCE.JAMES C           | 04/14/2011               | 04/17/2011 | TRAINING/CONFERENCE/REGISTRATION FEES   | 300.00              |
| DSES21100354                                | 06/15/2011  | WOOD.JEFFREY H           | 05/19/2011               | 05/23/2011 | FEES AND OTHER CHARGES  | 30.00               |
| DSES21100420                                | 07/08/2011  | WALTON.WILLIAM H         | 04/24/2011               | 04/29/2011 | FEES AND OTHER CHARGES  | 30.00               |
| DSES21100456                                | 08/10/2011  | LUFF.SANDRA E            | 02/27/2011               | 02/28/2011 | FEES AND OTHER CHARGES  | 30.00               |
| DSES21100480                                | 09/01/2011  | HIXON.CHARLES G          | 08/08/2011               | 08/14/2011 | FEES AND OTHER CHARGES  | 30.00               |
| DSES21100514                                | 09/16/2011  | WOOD.JEFFREY H           | 08/30/2011               | 09/01/2011 | FEES AND OTHER CHARGES  | 30.00               |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                          |                          |            |   | <b>1,602.10</b>     |
| -----                                       |             |                          |                          |            |   |                     |
| DSES21100346                                | 06/07/2011  | GSL SOLUTIONS INC        | 05/01/2011               | 05/01/2011 | EXT DEV SOFTWARE (EXPENDABLE)   | 75.00               |
| DSES21100363                                | 06/17/2011  | GSL SOLUTIONS INC        | 06/08/2011               | 06/08/2011 | EXT DEV SOFTWARE (EXPENDABLE)   | 175.00              |
| DSES21100364                                | 06/17/2011  | GSL SOLUTIONS INC        | 10/04/2010               | 10/04/2010 | EXT DEV SOFTWARE (EXPENDABLE)   | 400.00              |
| DSES21100512                                | 09/16/2011  | GSL SOLUTIONS INC        | 08/08/2011               | 09/09/2011 | EXT DEV SOFTWARE (EXPENDABLE)   | 600.00              |
| <b>ACQUISITION OF ASSETS</b>                |             |                          |                          |            |   | <b>1,250.00</b>     |
| -----                                       |             |                          |                          |            |   |                     |
| OTHER PERSONNEL COMPENSATION                |             |                          |                          |            |   | 6,072.82            |
| PERSONNEL COMP. FULL-TIME PERMANENT         |             |                          |                          |            |   | 1,163,233.08        |
| PERSONNEL BENEFITS                          |             |                          |                          |            |   | 1,775.10            |
| <b>NET PAYROLL EXPENSES</b>                 |             |                          |                          |            |   | <b>1,171,081.00</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JEANNE SHAHEEN

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$2,161,184.25                                     |   |                              |
| Supplementals                              | 130,274.50   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -388,781.50  |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -1,565,476.74                |
| Travel and Transportation of Persons       |  | 0.00  | -65,491.43                   |
| Rent, Communications and Utilities         |  | 0.00  | -67,921.48                   |
| Printing and Reproduction                  |  | 0.00  | -817.00                      |
| Other Contractual Services                 |  | 0.00  | -5,958.82                    |
| Supplies and Materials                     |  | 0.00  | -58,458.33                   |
| Acquisition of Assets                      |  | 0.00  | -138,553.45                  |
| <b>ORGANIZATION TOTALS</b>                 | \$1,902,677.25                                     | \$0.00  | -\$1,902,677.25              |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$0.00</b>                |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

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|  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JEANNE SHAHEEN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,105,271.00                                     |   |                              |
| Supplementals                              | 44,527.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,122,914.12                |
| Travel and Transportation of Persons       |  | -193.95   | -71,722.33                   |
| Rent, Communications and Utilities         |  | 0.00  | -66,208.96                   |
| Other Contractual Services                 |  | 0.00  | -1,530.40                    |
| Supplies and Materials                     |  | 0.00  | -36,686.76                   |
| Acquisition of Assets                      |  | 0.00  | -27,917.93                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,149,798.00</b>                              | <b>-\$193.95</b>  | <b>-\$2,326,980.50</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$822,817.50</b>          |

| DOCUMENT NO.                                | DATE<br>POSTED | PAYEE NAME        | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION   | AMOUNT (\$)   |
|---|----------------|-------------------|-----------------------------|------------|---|---------------|
|   |                |                   | START                       | END        |   |               |
| DSHA21100445                                | 04/29/2011     | VLACICH.MICHAEL A | 05/21/2010                  | 05/21/2010 | STAFF TRANSPORTATION<br>CONCORD TO PITTSFIELD TO MANCHESTER                     | 25.00         |
| DSHA21100446                                | 04/29/2011     | VLACICH.MICHAEL A | 06/03/2010                  | 06/03/2010 | STAFF TRANSPORTATION<br>CONCORD TO MADBURY, DOVER, HAMPTON, SEABROOK AND RETURN | 57.50         |
| DSHA21100447                                | 04/29/2011     | VLACICH.MICHAEL A | 06/04/2010                  | 06/04/2010 | STAFF TRANSPORTATION<br>CONCORD TO GOFFSTOWN, NASHUA TO MANCHESTER              | 33.00         |
| DSHA21100610                                | 07/06/2011     | HOLMES.SARAH I    | 11/17/2009                  | 11/17/2009 | STAFF TRANSPORTATION<br>DOVER TO MANCHESTER, CONCORD AND RETURN                 | 52.95         |
| DSHA21100723                                | 09/20/2011     | ORTIZ.LETIZIA     | 03/19/2010                  | 03/19/2010 | STAFF TRANSPORTATION<br>BEDFORD TO CONCORD AND RETURN                           | 25.50         |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |                |                   |                             |            |   | <b>193.95</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JEANNE SHAHEEN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS                             | NET EXPENDITURES FOR                                | TOTAL FUNDING          |
|--|---------------------------------------|---|------------------------|
|  | AVAILABLE AS<br>OF 04/01/2011<br>(\$) | THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | YTD<br>(\$)            |
| Authorization                              | \$3,006,407.00                        |   |                        |
| Supplementals                              | 0.00                                  |   |                        |
| Transfers                                  | 0.00                                  |   |                        |
| Resc / Withdrawals                         | -6,012.81                             |   |                        |
| Net Payroll Expenses                       |                                       | -1,140,806.43                                       | -2,204,903.88          |
| Travel and Transportation of Persons       |                                       | -44,673.49  | -81,963.13             |
| Rent, Communications and Utilities         |                                       | -61,183.12  | -72,324.50             |
| Printing and Reproduction                  |                                       | -10.00  | -10.00                 |
| Other Contractual Services                 |                                       | -2,543.95   | -2,952.55              |
| Supplies and Materials                     |                                       | -17,735.29  | -37,020.41             |
| Acquisition of Assets                      |                                       | -420.49   | -1,193.89              |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,000,394.19</b>                 | <b>-\$1,267,372.77</b>                              | <b>-\$2,400,368.36</b> |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |                                       |   | <b>\$600,025.83</b>    |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |     | DESCRIPTION   | AMOUNT (\$) |
|--------------|-------------|-----------------------|--------------------------|-----|---|-------------|
|              |             |                       | START                    | END |   |             |
|              |             | LEAHY, MATTHEW        |                          |     | SPECIAL ASSISTANT FOR POLICY AND PROJECTS FROM SEP. 12  | 3,430.54    |
|              |             | BAUSERMAN, TRENTON D  |                          |     | ENERGY POLICY ADVISOR                                   | 39,999.96   |
|              |             | GAFFIN, MICHAEL A     |                          |     | NE/MW COALITION LEGISLATION DIRECTOR                    | 1,371.00    |
|              |             | KREIKEMEIER, CHAD R   |                          |     | DEFENSE AND FOREIGN POLICY ADVISOR                      | 49,999.92   |
|              |             | DAY, PATRICK T        |                          |     | DEPUTY MILITARY LEGISLATIVE ASSISTANT FROM APR. 8       | 22,586.07   |
|              |             | KEEFE, MAURA L        |                          |     | CHIEF OF STAFF  | 81,000.00   |
|              |             | COLONY, JOEL W        |                          |     | LEGISLATIVE CORRESPONDENT                               | 19,999.92   |
|              |             | REARDON, JUDY E       |                          |     | LEGISLATIVE DIRECTOR                                    | 64,999.92   |
|              |             | DEWEY, SARA V         |                          |     | LEGISLATIVE AIDE TO MAY. 13                             | 6,005.54    |
|              |             | VLACICH, MICHAEL A    |                          |     | STATE DIRECTOR  | 58,999.92   |
|              |             | MACLELLAN, JENNIFER A |                          |     | DIRECTOR OF SCHEDULING                                  | 32,499.96   |
|              |             | BURKHARDT, JUSTIN M   |                          |     | DEPUTY CHIEF OF STAFF                                   | 52,500.00   |
|              |             | CONLON, CAROL ANN     |                          |     | ADMINISTRATIVE MANAGER                                  | 27,499.92   |
|              |             | DARCY, MEAGHAN E      |                          |     | NEW HAMPSHIRE SCHEDULER                                 | 19,999.92   |
|              |             | ORTIZ, LETIZIA        |                          |     | SPECIAL ASSISTANT FOR CONSTITUENTS                      | 21,000.00   |
|              |             | GIELLA, MAX D         |                          |     | SPECIAL ASSISTANT FOR CONSTITUENT SERVICES              | 19,999.92   |
|              |             | MERRICK, SCOTT A      |                          |     | SPECIAL ASSISTANT FOR POLICY AND PROJECTS               | 22,500.00   |
|              |             | MACDONALD, ALISON L   |                          |     | POLICY ADVISOR  | 39,999.96   |
|              |             | SCHAEFER, CANDACE K C |                          |     | DIRECTOR OF CONSTITUENT SERVICES                        | 23,250.00   |
|              |             | LEUZARDER, MARGARET C |                          |     | SPECIAL ASSISTANT FOR POLICY AND PROJECTS               | 23,749.92   |
|              |             | LEWIS, MADELINE S     |                          |     | SPECIAL ASSISTANT FOR CONSTITUENT SERVICES TO MAY. 20   | 5,666.65    |
|              |             | SLACK, PAMELA R       |                          |     | SPECIAL ASSISTANT FOR CONSTITUENT SERVICES              | 21,000.00   |
|              |             | SIMOES, LAURA DEGROFF |                          |     | SPECIAL ASSISTANT FOR POLICY AND PROJECTS TO AUG. 26    | 30,416.66   |
|              |             | NEARY, CHRISTOPHER J  |                          |     | LEGISLATIVE ASSISTANT                                   | 30,000.00   |
|              |             | HOLMES, SARAH I       |                          |     | SPECIAL ASSISTANT FOR POLICY AND PROJECTS               | 28,749.96   |
|              |             | HENDERSON, CHARLES A  |                          |     | SPECIAL ASSISTANT FOR CONSTITUENT SERVICES AND OUTREACH | 19,999.92   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME   | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)  |
|--------------|-------------|--|--------------------------|------------|--|--|
|              |             |  | START                    | END        |  |  |
|              |             | CHAU, MEI LUN<br>BRUNO, LIZA<br>ANHALT, ERICA L<br>MALONEY, THOMAS J<br>ZABEL, ANDREW D<br>GATELY, COLLIN M<br>PIO, COLIN A<br>GORDON, MARK S<br>KERSHAW, BENJAMIN<br>KILLEFFER, ALEXANDER<br>URY, FARYL W<br>LIPMAN, JONATHAN H<br>CASHMAN, EMILY L<br>MARTHE, LEIGH CLAIR<br>JARVIS, JONATHAN RICHARD<br>URBINA, LUIS DANIEL<br>BROWN, NICHOLAS<br>RAMSEY, CATHERINE<br>OSBORN, CARA E |                          |            | LEGISLATIVE CORRESPONDENT<br>EXECUTIVE ASSISTANT<br>LEGISLATIVE CORRESPONDENT<br>LEGISLATIVE AIDE TO MAY. 20<br>GRANTS COORDINATOR<br>STAFF ASSISTANT<br>SPECIAL ASSISTANT FOR CONSTITUENT SERVICES<br>STAFF ASSISTANT / INTERN COORDINATOR<br>LEGISLATIVE ASSISTANT<br>DEPUTY PRESS SECRETARY<br>PRESS SECRETARY AND NEW MEDIA DIRECTOR<br>COMMUNICATIONS DIRECTOR<br>SPECIAL ASSISTANT FOR CONSTITUENT SERVICES<br>SPECIAL ASSISTANT FOR CONSTITUENT SERVICES TO SEP. 2<br>STAFF ASSISTANT<br>LEGISLATIVE CORRESPONDENT<br>STAFF ASSISTANT FROM MAY. 9<br>STAFF ASSISTANT FROM MAY. 9<br>SPECIAL ASSISTANT FOR CONSTITUENT SERVICES FROM JUN. 13 | 21,499.92<br>19,999.92<br>20,050.00<br>8,097.20<br>19,999.92<br>13,749.96<br>20,199.92<br>17,374.95<br>30,000.00<br>19,999.92<br>27,499.92<br>45,000.00<br>18,249.96<br>17,733.33<br>13,249.92<br>16,874.97<br>11,833.33<br>11,891.02<br>11,250.00 |
| DSHA21100330 | 04/13/2011  | DARCY.MEAGHAN E  | 03/10/2011               | 03/10/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO BOSTON MA, MADBURY AND RETURN  | 82.50  |
| DSHA21100351 | 04/01/2011  | URY.FARYL W  | 03/20/2011               | 03/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MANCHESTER, CONCORD, MANCHESTER AND RETURN  | 391.82<br>133.00   |
| DSHA21100353 | 04/08/2011  | JP MORGAN CHASE BANK NA  | 03/03/2011               | 04/06/2011 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 3/3, 10 SEN SHAHEEN WASHINGTON DC TO BOSTON MA; 3/14 SEN SHAHEEN BOSTON MA TO WASHINGTON DC; 3/20-23 J LIPMAN, F URY WASHINGTON DC TO MANCHESTER AND RETURN; 4/4-6 J JARVIS, C GATELY, E CASHMAN, P SLACK, L MARTHE, C SCHAEFER MANCHESTER TO WASHINGTON DC AND RETURN  | 676.10<br>1,227.50   |
| DSHA21100354 | 04/14/2011  | DARCY.MEAGHAN E  | 03/21/2011               | 03/21/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO MADBURY, CONCORD, BERLIN, MADBURY AND RETURN   | 181.25   |
| DSHA21100355 | 04/13/2011  | GIELLA.MAX D   | 03/22/2011               | 03/22/2011 | STAFF TRANSPORTATION<br>DOVER TO PORTSMOUTH AND RETURN   | 16.50  |
| DSHA21100356 | 04/13/2011  | GIELLA.MAX D   | 03/23/2011               | 03/23/2011 | STAFF TRANSPORTATION<br>DOVER TO MADBURY, BOSTON MA AND RETURN   | 71.00  |
| DSHA21100357 | 04/13/2011  | GIELLA.MAX D   | 03/23/2011               | 03/23/2011 | STAFF TRANSPORTATION<br>DOVER TO MANCHESTER AND RETURN   | 43.00  |
| DSHA21100358 | 04/13/2011  | GIELLA.MAX D   | 03/25/2011               | 03/25/2011 | STAFF TRANSPORTATION<br>DOVER TO MANCHESTER, BEDFORD AND RETURN  | 42.50  |
| DSHA21100359 | 04/13/2011  | HENDERSON.CHARLES A  | 03/14/2011               | 03/14/2011 | STAFF TRANSPORTATION<br>NORTH CONWAY TO TAMWORTH AND RETURN  | 17.00  |
| DSHA21100360 | 04/14/2011  | HENDERSON.CHARLES A  | 03/14/2011               | 03/14/2011 | STAFF TRANSPORTATION<br>NORTH CONWAY TO PEMBROKE AND RETURN  | 86.50  |
| DSHA21100361 | 04/13/2011  | HENDERSON.CHARLES A  | 03/15/2011               | 03/15/2011 | STAFF TRANSPORTATION<br>NORTH CONWAY TO FRANKLIN AND RETURN  | 66.50  |
| DSHA21100362 | 04/13/2011  | HENDERSON.CHARLES A  | 03/16/2011               | 03/16/2011 | STAFF TRANSPORTATION<br>NORTH CONWAY TO MONROE, LINCOLN AND RETURN   | 75.50  |
| DSHA21100363 | 04/13/2011  | HENDERSON.CHARLES A  | 03/17/2011               | 03/17/2011 | STAFF TRANSPORTATION<br>NORTH CONWAY TO WHITEFIELD AND RETURN  | 47.00  |
| DSHA21100364 | 04/13/2011  | HENDERSON.CHARLES A  | 03/18/2011               | 03/18/2011 | STAFF TRANSPORTATION<br>NORTH CONWAY TO PLYMOUTH AND RETURN  | 61.00  |
| DSHA21100365 | 04/13/2011  | HENDERSON.CHARLES A  | 03/19/2011               | 03/19/2011 | STAFF TRANSPORTATION<br>BERLIN TO COLEBROOK AND RETURN   | 61.00  |
| DSHA21100366 | 04/13/2011  | HENDERSON.CHARLES A  | 03/20/2011               | 03/20/2011 | STAFF TRANSPORTATION<br>NORTH CONWAY TO HAVERHILL AND RETURN   | 67.00  |
| DSHA21100367 | 04/13/2011  | HENDERSON.CHARLES A  | 03/21/2011               | 03/21/2011 | STAFF TRANSPORTATION<br>BERLIN TO LANCASTER AND RETURN   | 30.00  |
| DSHA21100368 | 04/14/2011  | MERRICK.SCOTT A  | 03/21/2011               | 03/21/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO BERLIN AND RETURN  | 134.50   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$) |
|--------------|-------------|----------------------|--------------------------|------------|--|-------------|
|              |             |                      | START                    | END        |  |             |
| DSHA21100369 | 04/13/2011  | MERRICK.SCOTT A      | 03/22/2011               | 03/22/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD AND RETURN   | 17.50       |
| DSHA21100370 | 04/13/2011  | PIO.COLIN A          | 03/30/2011               | 03/30/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD AND RETURN   | 19.00       |
| DSHA21100371 | 04/13/2011  | SLACK.PAMELA R       | 12/17/2010               | 12/17/2010 | STAFF TRANSPORTATION<br>KEENE TO MANCHESTER AND RETURN   | 68.00       |
| DSHA21100372 | 04/14/2011  | SLACK.PAMELA R       | 03/17/2011               | 03/17/2011 | STAFF TRANSPORTATION<br>KEENE TO NASHUA AND RETURN   | 54.00       |
| DSHA21100373 | 04/14/2011  | SLACK.PAMELA R       | 03/24/2011               | 03/24/2011 | STAFF TRANSPORTATION<br>KEENE TO MANCHESTER AND RETURN   | 68.00       |
| DSHA21100374 | 04/14/2011  | DARCY.MEAGHAN E      | 03/31/2011               | 03/31/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO BOSTON MA, MADBURY AND RETURN                                    | 82.50       |
| DSHA21100375 | 04/14/2011  | DARCY.MEAGHAN E      | 04/03/2011               | 04/03/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD AND RETURN   | 18.75       |
| DSHA21100376 | 04/14/2011  | PIO.COLIN A          | 03/31/2011               | 03/31/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO MEREDITH TO NORTHFIELD   | 43.00       |
| DSHA21100377 | 04/14/2011  | SCHAEFER.CANDACE K C | 03/30/2011               | 03/30/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD AND RETURN   | 18.50       |
| DSHA21100378 | 04/14/2011  | SCHAEFER.CANDACE K C | 03/31/2011               | 03/31/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO PENACOOK TO CONCORD  | 16.50       |
| DSHA21100379 | 04/14/2011  | GIELLA.MAX D         | 04/01/2011               | 04/01/2011 | STAFF TRANSPORTATION<br>DOVER TO MADBURY, LONDONDERRY, MANCHESTER, MADBURY AND RETURN                  | 47.00       |
| DSHA21100382 | 04/15/2011  | KEEFE.MAURA L        | 03/08/2011               | 03/12/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO MANCHESTER AND RETURN   | 513.65      |
| DSHA21100383 | 04/14/2011  | HOLMES.SARAH I       | 01/23/2011               | 01/23/2011 | STAFF TRANSPORTATION<br>DOVER TO MADBURY, CONCORD, MADBURY AND RETURN                                  | 41.00       |
| DSHA21100384 | 04/14/2011  | HOLMES.SARAH I       | 01/26/2011               | 01/26/2011 | STAFF TRANSPORTATION<br>DOVER TO CONCORD AND RETURN  | 39.00       |
| DSHA21100385 | 04/15/2011  | HOLMES.SARAH I       | 02/15/2011               | 02/15/2011 | STAFF TRANSPORTATION<br>DOVER TO BOSTON MA AND RETURN  | 107.50      |
| DSHA21100386 | 04/14/2011  | HOLMES.SARAH I       | 02/16/2011               | 02/16/2011 | STAFF TRANSPORTATION<br>DOVER TO NEWMARKET AND RETURN  | 10.00       |
| DSHA21100387 | 04/14/2011  | HOLMES.SARAH I       | 02/17/2011               | 02/17/2011 | STAFF TRANSPORTATION<br>DOVER TO CONWAY, CONCORD AND RETURN  | 90.75       |
| DSHA21100388 | 04/14/2011  | HOLMES.SARAH I       | 03/08/2011               | 03/08/2011 | STAFF TRANSPORTATION<br>DOVER TO MANCHESTER AND RETURN   | 42.00       |
| DSHA21100389 | 04/14/2011  | HOLMES.SARAH I       | 03/09/2011               | 03/09/2011 | STAFF TRANSPORTATION<br>DOVER TO DURHAM, PORTSMOUTH, MANCHESTER AND RETURN                             | 56.75       |
| DSHA21100390 | 04/14/2011  | HOLMES.SARAH I       | 03/10/2011               | 03/10/2011 | STAFF TRANSPORTATION<br>DOVER TO CONCORD, MANCHESTER AND RETURN  | 51.50       |
| DSHA21100391 | 04/14/2011  | HOLMES.SARAH I       | 03/11/2011               | 03/11/2011 | STAFF TRANSPORTATION<br>DOVER TO MANCHESTER, MADBURY AND RETURN  | 45.50       |
| DSHA21100392 | 04/14/2011  | HOLMES.SARAH I       | 03/14/2011               | 03/14/2011 | STAFF TRANSPORTATION<br>DOVER TO PORTSMOUTH AND RETURN   | 14.50       |
| DSHA21100393 | 04/14/2011  | HOLMES.SARAH I       | 03/15/2011               | 03/15/2011 | STAFF TRANSPORTATION<br>DOVER TO PORTLAND ME AND RETURN  | 55.60       |
| DSHA21100394 | 04/14/2011  | HOLMES.SARAH I       | 03/16/2011               | 03/16/2011 | STAFF TRANSPORTATION<br>DOVER TO MANCHESTER, NASHUA, MANCHESTER, CONCORD AND RETURN                    | 69.50       |
| DSHA21100395 | 04/14/2011  | HOLMES.SARAH I       | 03/16/2011               | 03/18/2011 | STAFF TRANSPORTATION<br>DOVER TO BOSTON MA, LYNN MA, ANDOVER MA, NASHUA, GOFFSTOWN, MADBURY AND RETURN | 99.50       |
| DSHA21100396 | 04/14/2011  | HOLMES.SARAH I       | 03/21/2011               | 03/21/2011 | STAFF TRANSPORTATION<br>DOVER TO BEDFORD MA AND RETURN   | 74.00       |
| DSHA21100397 | 04/14/2011  | HOLMES.SARAH I       | 03/22/2011               | 03/22/2011 | STAFF TRANSPORTATION<br>DOVER TO CONCORD AND RETURN  | 34.00       |
| DSHA21100398 | 04/14/2011  | HOLMES.SARAH I       | 03/23/2011               | 03/23/2011 | STAFF TRANSPORTATION<br>DOVER TO MANCHESTER AND RETURN   | 45.00       |
| DSHA21100399 | 04/14/2011  | HOLMES.SARAH I       | 03/24/2011               | 03/24/2011 | STAFF TRANSPORTATION<br>DOVER TO CONCORD, MANCHESTER AND RETURN  | 49.50       |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)     |
|--------------|-------------|-------------------------|--------------------------|------------|---|-----------------|
|              |             |                         | START                    | END        |   |                 |
| DSHA21100400 | 04/13/2011  | CASHMAN,EMILY L         | 04/04/2011               | 04/06/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM   | 54.82<br>449.57 |
|              |             |                         |                          |            | STAFF TRANSPORTATION<br>NASHUA TO WASHINGTON DC AND RETURN                      | 16.00           |
| DSHA21100401 | 04/18/2011  | GATELY,COLLIN M         | 04/04/2011               | 04/06/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM   | 54.82<br>405.26 |
|              |             |                         |                          |            | STAFF TRANSPORTATION<br>MANCHESTER TO WASHINGTON DC AND RETURN                  | 16.25           |
| DSHA21100402 | 04/14/2011  | GIELLA,MAX D            | 04/05/2011               | 04/05/2011 | STAFF TRANSPORTATION<br>DOVER TO MANCHESTER AND RETURN                          | 41.50           |
| DSHA21100403 | 04/14/2011  | GIELLA,MAX D            | 04/07/2011               | 04/07/2011 | STAFF TRANSPORTATION<br>DOVER TO MANCHESTER AND RETURN                          | 41.50           |
| DSHA21100404 | 04/14/2011  | MARTHE,LEIGH CLAIR      | 02/07/2011               | 02/07/2011 | STAFF TRANSPORTATION<br>WESTMORELAND TO WHITE RIVER JUNCTION TO CLAREMONT       | 40.00           |
| DSHA21100405 | 04/14/2011  | MARTHE,LEIGH CLAIR      | 02/08/2011               | 02/08/2011 | STAFF TRANSPORTATION<br>CLAREMONT TO CONCORD TO WESTMORELAND                    | 63.00           |
| DSHA21100406 | 04/14/2011  | MARTHE,LEIGH CLAIR      | 03/18/2011               | 03/18/2011 | STAFF TRANSPORTATION<br>CLAREMONT TO BOSCAWEN AND RETURN                        | 50.00           |
| DSHA21100407 | 04/14/2011  | MARTHE,LEIGH CLAIR      | 03/24/2011               | 03/24/2011 | STAFF TRANSPORTATION<br>CLAREMONT TO MANCHESTER TO WESTMORELAND                 | 77.00           |
| DSHA21100408 | 04/14/2011  | PIO,COLIN A             | 04/06/2011               | 04/06/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD AND RETURN                        | 19.00           |
| DSHA21100409 | 04/14/2011  | SIMOES,LAURA DEGROFF    | 01/26/2011               | 01/26/2011 | STAFF TRANSPORTATION<br>CONCORD TO NASHUA TO MANCHESTER                         | 30.50           |
| DSHA21100410 | 06/08/2011  | SLACK,PAMELA R          | 04/04/2011               | 04/06/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM   | 54.82<br>470.30 |
|              |             |                         |                          |            | STAFF TRANSPORTATION<br>CLAREMONT TO WASHINGTON DC AND RETURN                   | 314.75          |
| DSHA21100411 | 04/13/2011  | SCHAEFER,CANDACE K C    | 04/04/2011               | 04/06/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM   | 54.82<br>448.50 |
|              |             |                         |                          |            | STAFF TRANSPORTATION<br>MANCHESTER TO WASHINGTON DC AND RETURN                  | 15.00           |
| DSHA21100412 | 04/15/2011  | JARVIS,JONATHAN RICHARD | 04/04/2011               | 04/06/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM   | 54.82<br>422.72 |
|              |             |                         |                          |            | STAFF TRANSPORTATION<br>MANCHESTER TO WASHINGTON DC AND RETURN                  | 19.75           |
| DSHA21100413 | 04/18/2011  | MARTHE,LEIGH CLAIR      | 04/04/2011               | 04/06/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM   | 54.82<br>450.69 |
|              |             |                         |                          |            | STAFF TRANSPORTATION<br>CLAREMONT TO MANCHESTER, WASHINGTON DC TO WESTMORELAND  | 145.00          |
| DSHA21100414 | 04/18/2011  | NEARY,CHRISTOPHER J     | 03/21/2011               | 03/23/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM   | 15.48<br>243.21 |
|              |             |                         |                          |            | STAFF TRANSPORTATION<br>WASHINGTON DC TO MANCHESTER AND RETURN                  | 549.96          |
| DSHA21100417 | 04/29/2011  | CASHMAN,EMILY L         | 03/14/2011               | 03/14/2011 | STAFF TRANSPORTATION<br>LONDONDERRY TO MADBURY, PORTSMOUTH, BOSTON MA TO NASHUA | 81.00           |
| DSHA21100418 | 04/29/2011  | CASHMAN,EMILY L         | 03/16/2011               | 03/16/2011 | STAFF TRANSPORTATION<br>NASHUA TO SALEM AND RETURN                              | 15.50           |
| DSHA21100419 | 04/29/2011  | CASHMAN,EMILY L         | 03/23/2011               | 03/23/2011 | STAFF TRANSPORTATION<br>NASHUA TO SALEM AND RETURN                              | 15.50           |
| DSHA21100420 | 04/29/2011  | CASHMAN,EMILY L         | 03/30/2011               | 03/30/2011 | STAFF TRANSPORTATION<br>NASHUA TO SALEM AND RETURN                              | 15.50           |
| DSHA21100421 | 04/29/2011  | CASHMAN,EMILY L         | 03/31/2011               | 03/31/2011 | STAFF TRANSPORTATION<br>LONDONDERRY TO DOVER AND RETURN                         | 45.50           |
| DSHA21100422 | 04/29/2011  | CASHMAN,EMILY L         | 04/04/2011               | 04/04/2011 | STAFF TRANSPORTATION<br>LONDONDERRY TO MADBURY, BOSTON MA TO NASHUA             | 75.50           |
| DSHA21100423 | 04/29/2011  | LEWIS,MADELINE S        | 02/11/2011               | 02/11/2011 | STAFF TRANSPORTATION<br>DOVER TO MANCHESTER AND RETURN                          | 42.00           |
| DSHA21100424 | 04/29/2011  | LEWIS,MADELINE S        | 03/01/2011               | 03/01/2011 | STAFF TRANSPORTATION<br>DOVER TO MANCHESTER AND RETURN                          | 42.00           |
| DSHA21100425 | 04/29/2011  | LEWIS,MADELINE S        | 03/09/2011               | 03/09/2011 | STAFF TRANSPORTATION<br>DOVER TO MANCHESTER AND RETURN                          | 42.00           |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|--------------|-------------|---------------------|--------------------------|------------|---|------------------|
|              |             |                     | START                    | END        |   |                  |
| DSHA21100427 | 04/29/2011  | LEWIS.MADELINE S    | 10/26/2010               | 10/26/2010 | STAFF TRANSPORTATION<br>DOVER TO HOOKSETT AND RETURN  | 42.00            |
| DSHA21100428 | 04/29/2011  | LEWIS.MADELINE S    | 11/05/2010               | 11/05/2010 | STAFF TRANSPORTATION<br>DOVER TO NORTH CONWAY, OSSISPEE AND RETURN  | 78.00            |
| DSHA21100429 | 04/29/2011  | LEWIS.MADELINE S    | 11/08/2010               | 11/08/2010 | STAFF TRANSPORTATION<br>DOVER TO MANCHESTER AND RETURN  | 42.00            |
| DSHA21100430 | 04/29/2011  | LEWIS.MADELINE S    | 11/10/2010               | 11/10/2010 | STAFF TRANSPORTATION<br>DOVER TO RYE AND RETURN   | 20.00            |
| DSHA21100431 | 04/29/2011  | LEWIS.MADELINE S    | 11/23/2010               | 11/23/2010 | STAFF TRANSPORTATION<br>DOVER TO MANCHESTER AND RETURN  | 42.00            |
| DSHA21100432 | 04/29/2011  | LEWIS.MADELINE S    | 11/30/2010               | 11/30/2010 | STAFF TRANSPORTATION<br>DOVER TO MANCHESTER AND RETURN  | 42.00            |
| DSHA21100433 | 04/29/2011  | LEWIS.MADELINE S    | 12/17/2010               | 12/17/2010 | STAFF TRANSPORTATION<br>DOVER TO MANCHESTER AND RETURN  | 42.00            |
| DSHA21100434 | 04/29/2011  | MERRICK.SCOTT A     | 12/17/2010               | 12/17/2010 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD AND RETURN  | 19.50            |
| DSHA21100435 | 04/29/2011  | MERRICK.SCOTT A     | 04/13/2011               | 04/13/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO EXETER AND RETURN   | 31.50            |
| DSHA21100436 | 04/29/2011  | PIO.COLIN A         | 04/13/2011               | 04/13/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD AND RETURN  | 19.00            |
| DSHA21100437 | 04/29/2011  | SLACK.PAMELA R      | 04/14/2011               | 04/14/2011 | STAFF TRANSPORTATION<br>KEENE TO MANCHESTER AND RETURN  | 68.00            |
| DSHA21100438 | 05/06/2011  | LIPMAN.JONATHAN H   | 03/20/2011               | 03/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MANCHESTER, BERLIN, LEBANON, KEENE, CLAREMONT, PORTSMOUTH,<br>DOVER AND RETURN | 376.46<br>184.35 |
| DSHA21100439 | 04/29/2011  | DARCY.MEAGHAN E     | 04/14/2011               | 04/14/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO BOSTON MA, MADBURY AND RETURN   | 82.50            |
| DSHA21100440 | 04/29/2011  | GATELY.COLLIN M     | 04/20/2011               | 04/20/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO SALEM AND RETURN  | 25.00            |
| DSHA21100441 | 04/29/2011  | GIELLA.MAX D        | 04/19/2011               | 04/19/2011 | STAFF TRANSPORTATION<br>DOVER TO MADBURY, CONCORD AND RETURN  | 42.00            |
| DSHA21100442 | 04/29/2011  | MERRICK.SCOTT A     | 04/19/2011               | 04/19/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO HANOVER AND RETURN  | 74.50            |
| DSHA21100443 | 04/29/2011  | SLACK.PAMELA R      | 04/15/2011               | 04/15/2011 | STAFF TRANSPORTATION<br>IN AND AROUND KEENE   | 7.00             |
| DSHA21100444 | 04/29/2011  | SLACK.PAMELA R      | 04/20/2011               | 04/20/2011 | STAFF TRANSPORTATION<br>KEENE TO MANCHESTER AND RETURN  | 68.00            |
| DSHA21100448 | 04/29/2011  | VLACICH.MICHAEL A   | 01/26/2011               | 01/26/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO NASHUA AND RETURN   | 22.00            |
| DSHA21100449 | 04/29/2011  | VLACICH.MICHAEL A   | 02/03/2011               | 02/03/2011 | STAFF TRANSPORTATION<br>CONCORD TO BOSTON MA AND RETURN   | 100.00           |
| DSHA21100450 | 04/29/2011  | VLACICH.MICHAEL A   | 01/31/2011               | 01/31/2011 | STAFF TRANSPORTATION<br>CONCORD TO MADBURY, PORTSMOUTH, BEDFORD TO MANCHESTER   | 55.00            |
| DSHA21100451 | 04/29/2011  | VLACICH.MICHAEL A   | 04/19/2011               | 04/19/2011 | STAFF TRANSPORTATION<br>CONCORD TO WINDHAM, SALEM, PELHAM, LONDONDERRY TO MANCHESTER  | 39.50            |
| DSHA21100452 | 04/29/2011  | VLACICH.MICHAEL A   | 04/11/2011               | 04/11/2011 | STAFF TRANSPORTATION<br>MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 5.00             |
| DSHA21100453 | 04/29/2011  | VLACICH.MICHAEL A   | 03/28/2011               | 03/28/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO DURHAM AND RETURN   | 37.00            |
| DSHA21100454 | 05/19/2011  | GIELLA.MAX D        | 04/21/2011               | 04/21/2011 | STAFF TRANSPORTATION<br>DOVER TO ROCHESTER AND RETURN   | 12.50            |
| DSHA21100455 | 05/19/2011  | HENDERSON.CHARLES A | 04/26/2011               | 04/26/2011 | STAFF TRANSPORTATION<br>BERLIN TO WHITEFIELD AND RETURN   | 38.50            |
| DSHA21100456 | 05/19/2011  | HENDERSON.CHARLES A | 04/22/2011               | 04/22/2011 | STAFF TRANSPORTATION<br>BERLIN TO LANCASTER RETURN  | 30.00            |
| DSHA21100457 | 05/20/2011  | HENDERSON.CHARLES A | 04/14/2011               | 04/14/2011 | STAFF TRANSPORTATION<br>NORTH CONWAY TO MANCHESTER AND RETURN   | 108.00           |
| DSHA21100458 | 05/19/2011  | HENDERSON.CHARLES A | 04/12/2011               | 04/12/2011 | STAFF TRANSPORTATION<br>NORTH CONWAY TO TAMWORTH AND RETURN   | 17.00            |
| DSHA21100459 | 05/19/2011  | HENDERSON.CHARLES A | 04/06/2011               | 04/06/2011 | STAFF TRANSPORTATION<br>NORTH CONWAY TO BETHLEHEM AND RETURN  | 50.50            |

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| DSHA21100463 | 05/19/2011  | MERRICK.SCOTT A         | 04/25/2011               | 04/25/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO HAMPTON FALLS AND RETURN                                   | 40.00         |
| DSHA21100464 | 05/19/2011  | MERRICK.SCOTT A         | 04/28/2011               | 04/28/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO HUDSON AND RETURN  | 27.50         |
| DSHA21100465 | 05/19/2011  | MERRICK.SCOTT A         | 05/02/2011               | 05/02/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO CENTER HARBOR AND RETURN                                   | 63.50         |
| DSHA21100466 | 05/19/2011  | MERRICK.SCOTT A         | 05/03/2011               | 05/03/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO WINDHAM AND RETURN   | 20.00         |
| DSHA21100467 | 05/19/2011  | MERRICK.SCOTT A         | 05/05/2011               | 05/05/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD AND RETURN   | 19.50         |
| DSHA21100468 | 05/19/2011  | PIO.COLIN A             | 10/15/2010               | 10/15/2010 | STAFF TRANSPORTATION<br>NORTHFIELD TO CONCORD, TILTON TO MANCHESTER                              | 40.00         |
| DSHA21100469 | 05/19/2011  | PIO.COLIN A             | 04/28/2011               | 04/28/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD AND RETURN   | 19.00         |
| DSHA21100470 | 05/19/2011  | PIO.COLIN A             | 04/27/2011               | 04/27/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD AND RETURN   | 19.00         |
| DSHA21100471 | 05/19/2011  | SCHAEFER.CANDACE K C    | 04/14/2011               | 04/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MANCHESTER TO CLAREMONT TO CONCORD                     | 9.19<br>67.50 |
| DSHA21100472 | 05/19/2011  | SIMOES.LAURA DEGROFF    | 04/18/2011               | 04/18/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO LONDONDERRY AND RETURN                                     | 8.00          |
| DSHA21100473 | 05/19/2011  | SIMOES.LAURA DEGROFF    | 03/22/2011               | 03/22/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD AND RETURN   | 20.00         |
| DSHA21100474 | 05/19/2011  | SIMOES.LAURA DEGROFF    | 03/23/2011               | 03/23/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO NASHUA AND RETURN  | 21.00         |
| DSHA21100475 | 05/19/2011  | SIMOES.LAURA DEGROFF    | 03/29/2011               | 03/29/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD AND RETURN   | 23.00         |
| DSHA21100476 | 05/19/2011  | SIMOES.LAURA DEGROFF    | 04/06/2011               | 04/06/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD AND RETURN   | 20.00         |
| DSHA21100477 | 05/19/2011  | SIMOES.LAURA DEGROFF    | 04/12/2011               | 04/12/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD AND RETURN   | 22.00         |
| DSHA21100478 | 05/19/2011  | SIMOES.LAURA DEGROFF    | 04/15/2011               | 04/15/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD AND RETURN   | 20.00         |
| DSHA21100479 | 05/20/2011  | DARCY.MEAGHAN E         | 04/28/2011               | 04/28/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO MADBURY, PETERBOROUGH, KEENE, HOOKSETT, MADBURY AND RETURN | 140.00        |
| DSHA21100480 | 05/19/2011  | GIELLA.MAX D            | 05/02/2011               | 05/02/2011 | STAFF TRANSPORTATION<br>DOVER TO MADBURY, MANCHESTER, BOSTON MA AND RETURN                       | 86.50         |
| DSHA21100485 | 05/24/2011  | JP MORGAN CHASE BANK NA | 03/28/2011               | 04/27/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN SHAHEEN 3/31, 4/14 WASHINGTON DC TO BOSTON MA        | 551.40        |
| DSHA21100486 | 06/01/2011  | CASHMAN.EMILY L         | 04/13/2011               | 04/13/2011 | STAFF TRANSPORTATION<br>NASHUA TO SALEM AND RETURN   | 15.50         |
| DSHA21100487 | 06/01/2011  | CASHMAN.EMILY L         | 04/27/2011               | 04/27/2011 | STAFF TRANSPORTATION<br>NASHUA TO SALEM AND RETURN   | 15.50         |
| DSHA21100488 | 06/01/2011  | CASHMAN.EMILY L         | 05/04/2011               | 05/04/2011 | STAFF TRANSPORTATION<br>NASHUA TO SALEM AND RETURN   | 15.50         |
| DSHA21100489 | 06/01/2011  | CASHMAN.EMILY L         | 04/28/2011               | 04/28/2011 | STAFF TRANSPORTATION<br>NASHUA TO PETERBOROUGH AND RETURN  | 31.50         |
| DSHA21100490 | 06/01/2011  | CASHMAN.EMILY L         | 04/19/2011               | 04/19/2011 | STAFF TRANSPORTATION<br>NASHUA TO SALEM, PELHAM, LONDONDERRY, MADBURY TO LONDONDERRY             | 58.00         |
| DSHA21100491 | 06/01/2011  | CASHMAN.EMILY L         | 04/19/2011               | 04/19/2011 | STAFF TRANSPORTATION<br>NASHUA TO WINDHAM AND RETURN   | 9.00          |
| DSHA21100492 | 06/01/2011  | DARCY.MEAGHAN E         | 05/09/2011               | 05/09/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO MADBURY, NASHUA AND RETURN                                 | 64.75         |
| DSHA21100493 | 06/01/2011  | DARCY.MEAGHAN E         | 05/05/2011               | 05/05/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO BOSTON MA, MADBURY AND RETURN                              | 82.50         |
| DSHA21100494 | 06/01/2011  | GATELY.COLLIN M         | 05/13/2011               | 05/13/2011 | STAFF TRANSPORTATION<br>DEERFIELD TO KEENE TO MANCHESTER   | 70.00         |
| DSHA21100495 | 06/01/2011  | PIO.COLIN A             | 05/11/2011               | 05/11/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD AND RETURN   | 19.00         |
| DSHA21100496 | 06/01/2011  | PIO.COLIN A             | 05/12/2011               | 05/12/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO BOSTON MA, MADBURY TO NORTHFIELD                           | 93.00         |

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| DSHA21100497 | 05/31/2011  | SIMOES.LAURA DEGROFF    | 05/10/2011               | 05/10/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD AND RETURN   | 21.20            |
| DSHA21100498 | 05/31/2011  | SIMOES.LAURA DEGROFF    | 05/06/2011               | 05/06/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD AND RETURN   | 19.00            |
| DSHA21100499 | 05/31/2011  | SIMOES.LAURA DEGROFF    | 05/04/2011               | 05/04/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD AND RETURN   | 19.50            |
| DSHA21100500 | 05/31/2011  | SIMOES.LAURA DEGROFF    | 05/02/2011               | 05/02/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO BOSTON MA AND RETURN   | 65.00            |
| DSHA21100501 | 05/31/2011  | SLACK.PAMELA R          | 04/16/2011               | 04/16/2011 | STAFF TRANSPORTATION<br>IN AND AROUND KEENE  | 5.00             |
| DSHA21100502 | 05/31/2011  | SLACK.PAMELA R          | 04/20/2011               | 04/20/2011 | STAFF TRANSPORTATION<br>IN AND AROUND KEENE  | 6.00             |
| DSHA21100503 | 05/31/2011  | SLACK.PAMELA R          | 05/11/2011               | 05/11/2011 | STAFF TRANSPORTATION<br>KEENE TO BEDFORD, MANCHESTER AND RETURN  | 69.00            |
| DSHA21100504 | 06/22/2011  | JP MORGAN CHASE BANK NA | 04/04/2011               | 06/05/2011 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 4/4 SEN SHAHEEN BOSTON MA TO WASHINGTON DC; 5/28-6/5 J REARDON WASHINGTON DC TO MANCHESTER AND RETURN                 | 124.70<br>236.90 |
| DSHA21100507 | 06/23/2011  | JP MORGAN CHASE BANK NA | 05/02/2011               | 05/23/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN SHAHEEN AS FOLLOWS: 5/2-5 BOSTON MA TO WASHINGTON DC AND RETURN; 5/9 MANCHESTER TO WASHINGTON DC; 5/12-16, 5/19-23 WASHINGTON DC TO BOSTON MA AND RETURN | 1,948.90         |
| DSHA21100508 | 06/24/2011  | KREIKEMEIER.CHAD R      | 05/03/2011               | 05/03/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 22.50            |
| DSHA21100509 | 06/24/2011  | DARCY.MEAGHAN E         | 05/26/2011               | 05/26/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO BOSTON MA, MADBURY AND RETURN  | 82.50            |
| DSHA21100510 | 06/24/2011  | GIELLA.MAX D            | 06/03/2011               | 06/03/2011 | STAFF TRANSPORTATION<br>DOVER TO MANCHESTER AND RETURN   | 41.50            |
| DSHA21100511 | 06/24/2011  | GIELLA.MAX D            | 06/01/2011               | 06/01/2011 | STAFF TRANSPORTATION<br>DOVER TO MADBURY, MANCHESTER AND RETURN  | 46.50            |
| DSHA21100512 | 06/27/2011  | HOLMES.SARAH I          | 03/30/2011               | 04/12/2011 | STAFF TRANSPORTATION<br>330, 47, 12 DOVER TO MANCHESTER AND RETURN   | 123.00           |
| DSHA21100513 | 06/27/2011  | HOLMES.SARAH I          | 04/05/2011               | 04/20/2011 | STAFF TRANSPORTATION<br>4/5, 14, 20 DOVER TO CONCORD AND RETURN  | 111.50           |
| DSHA21100514 | 06/24/2011  | HOLMES.SARAH I          | 04/21/2011               | 04/21/2011 | STAFF TRANSPORTATION<br>DOVER TO NEW DURHAM AND RETURN   | 26.50            |
| DSHA21100515 | 06/24/2011  | HOLMES.SARAH I          | 04/16/2011               | 04/16/2011 | STAFF TRANSPORTATION<br>DOVER TO MANCHESTER AND RETURN   | 51.50            |
| DSHA21100516 | 06/24/2011  | HOLMES.SARAH I          | 05/02/2011               | 05/02/2011 | STAFF TRANSPORTATION<br>DOVER TO MANCHESTER AND RETURN   | 41.00            |
| DSHA21100517 | 06/24/2011  | HOLMES.SARAH I          | 05/03/2011               | 05/03/2011 | STAFF TRANSPORTATION<br>DOVER TO MANCHESTER, LONDONDERRY, MANCHESTER AND RETURN  | 47.50            |
| DSHA21100518 | 06/24/2011  | HOLMES.SARAH I          | 05/04/2011               | 05/04/2011 | STAFF TRANSPORTATION<br>DOVER TO PORTSMOUTH AND RETURN   | 12.00            |
| DSHA21100519 | 06/24/2011  | HOLMES.SARAH I          | 05/05/2011               | 05/05/2011 | STAFF TRANSPORTATION<br>DOVER TO MANCHESTER, LONDONDERRY, MANCHESTER AND RETURN  | 49.00            |
| DSHA21100520 | 06/24/2011  | HOLMES.SARAH I          | 05/06/2011               | 05/06/2011 | STAFF TRANSPORTATION<br>DOVER TO MADBURY, MANCHESTER, MADBURY AND RETURN   | 45.50            |
| DSHA21100521 | 06/24/2011  | HOLMES.SARAH I          | 05/09/2011               | 05/10/2011 | STAFF TRANSPORTATION<br>5/9, 10 DOVER TO SEABROOK AND RETURN   | 60.00            |
| DSHA21100522 | 06/24/2011  | HOLMES.SARAH I          | 05/10/2011               | 05/10/2011 | STAFF TRANSPORTATION<br>DOVER TO LACONIA AND RETURN  | 49.00            |
| DSHA21100523 | 06/24/2011  | HOLMES.SARAH I          | 05/11/2011               | 05/11/2011 | STAFF TRANSPORTATION<br>DOVER TO PORTSMOUTH AND RETURN   | 13.00            |
| DSHA21100524 | 06/24/2011  | HOLMES.SARAH I          | 05/12/2011               | 05/17/2011 | STAFF TRANSPORTATION<br>5/12, 17 DOVER TO MANCHESTER AND RETURN  | 83.00            |
| DSHA21100525 | 06/24/2011  | HOLMES.SARAH I          | 05/15/2011               | 05/15/2011 | STAFF TRANSPORTATION<br>DOVER TO MADBURY, MILFORD, MADBURY AND RETURN  | 62.00            |
| DSHA21100526 | 06/24/2011  | HOLMES.SARAH I          | 05/20/2011               | 05/20/2011 | STAFF TRANSPORTATION<br>DOVER TO CONCORD AND RETURN  | 38.00            |
| DSHA21100527 | 06/24/2011  | HOLMES.SARAH I          | 05/23/2011               | 05/23/2011 | STAFF TRANSPORTATION<br>DOVER TO PORTSMOUTH AND RETURN   | 12.50            |

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| DSHA21100528 | 06/24/2011  | HOLMES.SARAH I      | 05/25/2011               | 05/25/2011 | STAFF TRANSPORTATION<br>DOVER TO CONCORD AND RETURN                                    | 35.00          |
| DSHA21100529 | 06/24/2011  | HOLMES.SARAH I      | 05/26/2011               | 05/26/2011 | STAFF TRANSPORTATION<br>DOVER TO SOMERSWORTH AND RETURN                                | 6.50           |
| DSHA21100530 | 06/24/2011  | PIO.COLIN A         | 05/25/2011               | 05/25/2011 | STAFF TRANSPORTATION<br>NORTHFIELD TO WOLFEBORO, MOULTONBOROUGH TO MANCHESTER          | 70.50          |
| DSHA21100531 | 06/24/2011  | SLACK.PAMELA R      | 06/03/2011               | 06/03/2011 | STAFF TRANSPORTATION<br>KEENE TO MANCHESTER AND RETURN                                 | 68.00          |
| DSHA21100532 | 06/24/2011  | VLACICH.MICHAEL A   | 05/09/2011               | 05/09/2011 | STAFF TRANSPORTATION<br>CONCORD TO NASHUA TO MANCHESTER                                | 35.50          |
| DSHA21100533 | 06/24/2011  | VLACICH.MICHAEL A   | 05/18/2011               | 05/18/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO DOVER, NEWINGTON AND RETURN                      | 51.00          |
| DSHA21100534 | 06/24/2011  | GIELLA.MAX D        | 06/06/2011               | 06/06/2011 | STAFF TRANSPORTATION<br>DOVER TO PORTSMOUTH AND RETURN                                 | 16.00          |
| DSHA21100535 | 06/24/2011  | MERRICK.SCOTT A     | 06/06/2011               | 06/06/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD AND RETURN                               | 20.00          |
| DSHA21100536 | 06/24/2011  | PIO.COLIN A         | 06/01/2011               | 06/01/2011 | STAFF TRANSPORTATION<br>NORTHFIELD TO PLYMOUTH TO MANCHESTER                           | 44.50          |
| DSHA21100537 | 06/24/2011  | PIO.COLIN A         | 06/04/2011               | 06/04/2011 | STAFF TRANSPORTATION<br>NORTHFIELD TO PORTSMOUTH AND RETURN                            | 62.00          |
| DSHA21100538 | 06/24/2011  | SLACK.PAMELA R      | 05/25/2011               | 05/25/2011 | STAFF TRANSPORTATION<br>KEENE TO HANOVER, RINDGE AND RETURN                            | 94.25          |
| DSHA21100539 | 06/24/2011  | SLACK.PAMELA R      | 05/26/2011               | 05/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KEENE TO NASHUA, LITCHFIELD AND RETURN       | 25.00<br>69.00 |
| DSHA21100540 | 06/24/2011  | SLACK.PAMELA R      | 05/30/2011               | 05/30/2011 | STAFF TRANSPORTATION<br>KEENE TO FITZWILLIAM AND RETURN                                | 19.00          |
| DSHA21100541 | 06/24/2011  | SLACK.PAMELA R      | 06/01/2011               | 06/01/2011 | STAFF TRANSPORTATION<br>KEENE TO MANCHESTER AND RETURN                                 | 70.00          |
| DSHA21100542 | 06/24/2011  | SLACK.PAMELA R      | 06/02/2011               | 06/02/2011 | STAFF TRANSPORTATION<br>KEENE TO MANCHESTER AND RETURN                                 | 68.00          |
| DSHA21100543 | 06/24/2011  | GIELLA.MAX D        | 05/19/2011               | 05/19/2011 | STAFF TRANSPORTATION<br>DOVER TO BOSTON MA, MADBURY AND RETURN                         | 69.00          |
| DSHA21100544 | 06/24/2011  | GIELLA.MAX D        | 05/19/2011               | 05/19/2011 | STAFF TRANSPORTATION<br>DOVER TO PORTSMOUTH AND RETURN                                 | 12.50          |
| DSHA21100545 | 06/24/2011  | HENDERSON.CHARLES A | 05/12/2011               | 05/12/2011 | STAFF TRANSPORTATION<br>NORTH CONWAY TO CONWAY AND RETURN                              | 6.00           |
| DSHA21100546 | 06/24/2011  | HENDERSON.CHARLES A | 05/12/2011               | 05/12/2011 | STAFF TRANSPORTATION<br>NORTH CONWAY TO BENTON AND RETURN                              | 45.00          |
| DSHA21100547 | 06/27/2011  | HENDERSON.CHARLES A | 05/10/2011               | 05/10/2011 | STAFF TRANSPORTATION<br>NORTH CONWAY TO MANCHESTER AND RETURN                          | 102.00         |
| DSHA21100548 | 06/24/2011  | HENDERSON.CHARLES A | 05/09/2011               | 05/09/2011 | STAFF TRANSPORTATION<br>NORTH CONWAY TO HAVERHILL AND RETURN                           | 74.50          |
| DSHA21100549 | 06/24/2011  | HENDERSON.CHARLES A | 05/06/2011               | 05/06/2011 | STAFF TRANSPORTATION<br>NORTH CONWAY TO BARTLETT AND RETURN                            | 9.50           |
| DSHA21100550 | 06/24/2011  | HENDERSON.CHARLES A | 05/16/2011               | 05/16/2011 | STAFF TRANSPORTATION<br>NORTH CONWAY TO PLYMOUTH, ASHLAND AND RETURN                   | 69.00          |
| DSHA21100551 | 06/27/2011  | HENDERSON.CHARLES A | 03/25/2011               | 03/25/2011 | STAFF TRANSPORTATION<br>NORTH CONWAY TO COLEBROOK, LITTLETON, TWIN MOUNTAIN AND RETURN | 105.50         |
| DSHA21100552 | 06/24/2011  | HENDERSON.CHARLES A | 02/17/2011               | 02/17/2011 | STAFF TRANSPORTATION<br>NORTH CONWAY TO CONWAY, BERLIN, BRISTOL AND RETURN             | 71.00          |
| DSHA21100553 | 08/02/2011  | MARTHE.LEIGH CLAIR  | 05/01/2011               | 05/01/2011 | STAFF TRANSPORTATION<br>WESTMORELAND TO MANCHESTER AND RETURN                          | 82.50          |
| DSHA21100554 | 06/27/2011  | MERRICK.SCOTT A     | 05/13/2011               | 05/13/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO MADBURY, BRETTON WOODS, MADBURY AND RETURN       | 145.50         |
| DSHA21100555 | 06/24/2011  | MERRICK.SCOTT A     | 05/18/2011               | 05/18/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO DERRY AND RETURN                                 | 16.00          |
| DSHA21100556 | 06/24/2011  | PIO.COLIN A         | 05/18/2011               | 05/18/2011 | STAFF TRANSPORTATION<br>NORTHFIELD TO GILFORD, ALTON AND RETURN                        | 29.00          |
| DSHA21100557 | 06/24/2011  | SLACK.PAMELA R      | 05/18/2011               | 05/18/2011 | STAFF TRANSPORTATION<br>KEENE TO RINDGE, JAFFREY AND RETURN                            | 29.00          |

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| DSHA21100558 | 06/24/2011  | SLACK.PAMELA R      | 05/19/2011               | 05/19/2011 | STAFF TRANSPORTATION<br>KEENE TO MANCHESTER AND RETURN  | 68.00                     |
| DSHA21100559 | 06/24/2011  | SLACK.PAMELA R      | 05/17/2011               | 05/17/2011 | STAFF TRANSPORTATION<br>KEENE TO MANCHESTER AND RETURN  | 68.00                     |
| DSHA21100560 | 07/18/2011  | MARTHE.LEIGH CLAIR  | 04/30/2011               | 04/30/2011 | STAFF TRANSPORTATION<br>WESTMORELAND TO PORTSMOUTH AND RETURN   | 118.00                    |
| DSHA21100563 | 07/15/2011  | MERRICK.SCOTT A     | 06/13/2011               | 06/16/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOSTON MA TO WASHINGTON DC AND RETURN  | 91.80<br>667.84<br>121.00 |
| DSHA21100564 | 07/06/2011  | VLACICH.MICHAEL A   | 06/14/2011               | 06/16/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MANCHESTER TO WASHINGTON DC AND RETURN | 61.20<br>478.75<br>458.65 |
| DSHA21100565 | 07/08/2011  | VLACICH.MICHAEL A   | 06/10/2011               | 06/10/2011 | STAFF TRANSPORTATION<br>CONCORD TO MADBURY, GORHAM, NORTH CONWAY, MADBURY AND RETURN                  | 138.00                    |
| DSHA21100566 | 07/06/2011  | GIELLA.MAX D        | 06/15/2011               | 06/15/2011 | STAFF TRANSPORTATION<br>DOVER TO ROCHESTER AND RETURN   | 13.00                     |
| DSHA21100567 | 07/06/2011  | GIELLA.MAX D        | 06/15/2011               | 06/15/2011 | STAFF TRANSPORTATION<br>DOVER TO SOMERSWORTH AND RETURN   | 6.50                      |
| DSHA21100568 | 07/06/2011  | GIELLA.MAX D        | 06/16/2011               | 06/16/2011 | STAFF TRANSPORTATION<br>DOVER TO PORTSMOUTH AND RETURN  | 18.00                     |
| DSHA21100569 | 07/06/2011  | HENDERSON.CHARLES A | 06/15/2011               | 06/15/2011 | STAFF TRANSPORTATION<br>BERLIN TO GROVETON, COLEBROOK AND RETURN                                      | 53.00                     |
| DSHA21100570 | 07/06/2011  | HENDERSON.CHARLES A | 06/11/2011               | 06/11/2011 | STAFF TRANSPORTATION<br>NORTH CONWAY TO COLEBROOK, LITTLETON AND RETURN                               | 98.00                     |
| DSHA21100571 | 07/06/2011  | HENDERSON.CHARLES A | 06/08/2011               | 06/08/2011 | STAFF TRANSPORTATION<br>NORTH CONWAY TO PLYMOUTH AND RETURN   | 61.00                     |
| DSHA21100572 | 09/27/2011  | HENDERSON.CHARLES A | 06/07/2011               | 06/07/2011 | STAFF TRANSPORTATION<br>BERLIN TO LITTLETON AND RETURN  | 44.00                     |
| DSHA21100573 | 07/14/2011  | HENDERSON.CHARLES A | 06/06/2011               | 06/06/2011 | STAFF TRANSPORTATION<br>NORTH CONWAY TO BRETTON WOODS, EASTON AND RETURN                              | 57.00                     |
| DSHA21100574 | 07/07/2011  | HENDERSON.CHARLES A | 06/03/2011               | 06/03/2011 | STAFF TRANSPORTATION<br>NORTH CONWAY TO MANCHESTER AND RETURN   | 100.00                    |
| DSHA21100575 | 07/06/2011  | HENDERSON.CHARLES A | 06/01/2011               | 06/01/2011 | STAFF TRANSPORTATION<br>NORTH CONWAY TO PLYMOUTH, BETHLEHEM AND RETURN                                | 71.00                     |
| DSHA21100576 | 07/06/2011  | HENDERSON.CHARLES A | 05/20/2011               | 05/20/2011 | STAFF TRANSPORTATION<br>BERLIN TO LITTLETON AND RETURN  | 44.00                     |
| DSHA21100577 | 07/06/2011  | HENDERSON.CHARLES A | 05/19/2011               | 05/19/2011 | STAFF TRANSPORTATION<br>NORTH CONWAY TO PLYMOUTH AND RETURN   | 61.00                     |
| DSHA21100578 | 07/06/2011  | HENDERSON.CHARLES A | 05/18/2011               | 05/18/2011 | STAFF TRANSPORTATION<br>NORTH CONWAY TO BETHLEHEM AND RETURN  | 50.50                     |
| DSHA21100579 | 07/06/2011  | OSBORN.CARA E       | 06/15/2011               | 06/15/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO SOMERSWORTH AND RETURN  | 46.50                     |
| DSHA21100580 | 07/06/2011  | SLACK.PAMELA R      | 06/16/2011               | 06/16/2011 | STAFF TRANSPORTATION<br>KEENE TO WEARE AND RETURN   | 48.00                     |
| DSHA21100581 | 07/06/2011  | SLACK.PAMELA R      | 06/20/2011               | 06/20/2011 | STAFF TRANSPORTATION<br>KEENE MANCHESTER AND RETURN   | 68.00                     |
| DSHA21100582 | 07/06/2011  | DARCY.MEAGHAN E     | 06/09/2011               | 06/09/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO BOSTON MA, MADBURY AND RETURN                                   | 82.50                     |
| DSHA21100583 | 07/06/2011  | DARCY.MEAGHAN E     | 06/12/2011               | 06/12/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO MADBURY, CONCORD, MADBURY AND RETURN                            | 75.50                     |
| DSHA21100584 | 07/06/2011  | GIELLA.MAX D        | 06/13/2011               | 06/13/2011 | STAFF TRANSPORTATION<br>DOVER TO MADBURY, BOSTON MA AND RETURN  | 72.00                     |
| DSHA21100585 | 07/08/2011  | PIO.COLIN A         | 06/08/2011               | 06/09/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO PLAINFIELD, NORTHFIELD, PLYMOUTH AND RETURN                     | 115.00                    |
| DSHA21100586 | 07/06/2011  | SLACK.PAMELA R      | 06/09/2011               | 06/09/2011 | STAFF TRANSPORTATION<br>KEENE TO SUNAPEE, JAFFREY AND RETURN  | 67.00                     |
| DSHA21100587 | 07/06/2011  | SLACK.PAMELA R      | 06/08/2011               | 06/08/2011 | STAFF TRANSPORTATION<br>KEENE TO NEWPORT TO CLAREMONT   | 25.00                     |
| DSHA21100588 | 07/14/2011  | VLACICH.MICHAEL A   | 06/09/2011               | 06/09/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO WEIRS BEACH AND RETURN  | 52.00                     |

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|--------------|-------------|-----------------------|--------------------------|------------|---|-----------------|
|              |             |                       | START                    | END        |   |                 |
| DSHA21100589 | 07/06/2011  | CASHMAN,EMILY L       | 05/18/2011               | 05/18/2011 | STAFF TRANSPORTATION<br>NASHUA TO SALEM AND RETURN                              | 15.50           |
| DSHA21100590 | 07/06/2011  | CASHMAN,EMILY L       | 05/25/2011               | 05/25/2011 | STAFF TRANSPORTATION<br>NASHUA TO SALEM AND RETURN                              | 15.50           |
| DSHA21100591 | 07/06/2011  | CASHMAN,EMILY L       | 06/01/2011               | 06/01/2011 | STAFF TRANSPORTATION<br>NASHUA TO SALEM AND RETURN                              | 15.50           |
| DSHA21100592 | 07/06/2011  | CASHMAN,EMILY L       | 06/08/2011               | 06/08/2011 | STAFF TRANSPORTATION<br>NASHUA TO SALEM AND RETURN                              | 15.50           |
| DSHA21100593 | 07/06/2011  | CASHMAN,EMILY L       | 06/15/2011               | 06/15/2011 | STAFF TRANSPORTATION<br>NASHUA TO SALEM AND RETURN                              | 15.50           |
| DSHA21100594 | 07/06/2011  | CASHMAN,EMILY L       | 05/12/2011               | 05/12/2011 | STAFF TRANSPORTATION<br>LONDONDERRY TO HAMPTON TO NASHUA                        | 51.50           |
| DSHA21100595 | 07/06/2011  | CASHMAN,EMILY L       | 05/23/2011               | 05/23/2011 | STAFF TRANSPORTATION<br>LONDONDERRY TO PORTSMOUTH, BOSTON MA TO NASHUA          | 75.00           |
| DSHA21100596 | 07/06/2011  | CASHMAN,EMILY L       | 05/16/2011               | 05/16/2011 | STAFF TRANSPORTATION<br>LONDONDERRY TO MADBURY, MANCHESTER, BOSTON MA TO NASHUA | 93.50           |
| DSHA21100597 | 07/06/2011  | CASHMAN,EMILY L       | 05/11/2011               | 05/11/2011 | STAFF TRANSPORTATION<br>NASHUA TO SALEM AND RETURN                              | 15.50           |
| DSHA21100598 | 07/06/2011  | SCHAEFFER,CANDACE K C | 06/16/2011               | 06/16/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO PORTSMOUTH AND RETURN                     | 49.00           |
| DSHA21100599 | 07/06/2011  | GIELLA,MAX D          | 06/20/2011               | 06/20/2011 | STAFF TRANSPORTATION<br>DOVER TO MADBURY, BOSTON MA AND RETURN                  | 71.50           |
| DSHA21100600 | 07/06/2011  | DARCY,MEAGHAN E       | 06/14/2011               | 06/16/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM   | 61.20<br>489.99 |
| DSHA21100601 | 07/06/2011  | DARCY,MEAGHAN E       | 06/23/2011               | 06/23/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO WASHINGTON DC AND RETURN                  | 95.50           |
| DSHA21100602 | 07/06/2011  | DARCY,MEAGHAN E       | 06/25/2011               | 06/25/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO BOSTON MA, MADBURY AND RETURN             | 82.50           |
| DSHA21100603 | 08/01/2011  | GIELLA,MAX D          | 06/23/2011               | 06/23/2011 | STAFF TRANSPORTATION<br>DOVER TO RAYMOND AND RETURN                             | 39.00           |
| DSHA21100604 | 07/06/2011  | GIELLA,MAX D          | 06/23/2011               | 06/23/2011 | STAFF TRANSPORTATION<br>DOVER TO EXETER AND RETURN                              | 25.50           |
| DSHA21100605 | 07/06/2011  | SIMOES,LAURA DEGROFF  | 06/22/2011               | 06/22/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD AND RETURN                        | 20.50           |
| DSHA21100606 | 07/06/2011  | SIMOES,LAURA DEGROFF  | 05/24/2011               | 05/24/2011 | STAFF TRANSPORTATION<br>CONCORD TO WHITEFIELD AND RETURN                        | 99.00           |
| DSHA21100607 | 07/06/2011  | SLACK,PAMELA R        | 06/22/2011               | 06/22/2011 | STAFF TRANSPORTATION<br>KEENE TO DERRY AND RETURN                               | 79.00           |
| DSHA21100608 | 07/06/2011  | SLACK,PAMELA R        | 06/22/2011               | 06/22/2011 | STAFF TRANSPORTATION<br>KEENE TO BRATTLEBORO VT AND RETURN                      | 23.00           |
| DSHA21100609 | 07/15/2011  | HOLMES,SARAH I        | 06/14/2011               | 06/16/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM   | 61.20<br>501.43 |
| DSHA21100612 | 07/13/2011  | HOLMES,SARAH I        | 02/16/2011               | 02/22/2011 | STAFF TRANSPORTATION<br>DOVER TO MANCHESTER, WASHINGTON DC AND RETURN           | 116.00          |
| DSHA21100613 | 07/06/2011  | HOLMES,SARAH I        | 03/29/2011               | 03/29/2011 | STAFF TRANSPORTATION<br>2/16, 22 DOVER TO PORTSMOUTH AND RETURN                 | 24.00           |
| DSHA21100614 | 07/14/2011  | PIO,COLIN A           | 06/29/2011               | 06/29/2011 | STAFF TRANSPORTATION<br>DOVER TO CONCORD AND RETURN                             | 39.00           |
| DSHA21100615 | 07/14/2011  | PIO,COLIN A           | 06/13/2011               | 06/13/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO SALEM AND RETURN                          | 25.50           |
| DSHA21100616 | 07/14/2011  | PIO,COLIN A           | 06/15/2011               | 06/15/2011 | STAFF TRANSPORTATION<br>NORTHFIELD TO LACONIA TO MANCHESTER                     | 31.50           |
| DSHA21100617 | 07/14/2011  | HOLMES,SARAH I        | 05/31/2011               | 05/31/2011 | STAFF TRANSPORTATION<br>NORTHFIELD TO LACONIA, CONCORD TO MANCHESTER            | 31.50           |
| DSHA21100619 | 07/15/2011  | KEEFE,MAURA L         | 05/27/2011               | 06/04/2011 | STAFF TRANSPORTATION<br>DOVER TO TILTON, MANCHESTER AND RETURN                  | 66.00           |
| DSHA21100620 | 07/14/2011  | HOLMES,SARAH I        | 06/03/2011               | 06/03/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO MANCHESTER AND RETURN                  | 513.00          |
|              |             |                       |                          |            | STAFF TRANSPORTATION<br>DOVER TO MANCHESTER AND RETURN                          | 43.00           |

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| DSHA21100621 | 07/14/2011  | HOLMES.SARAH I          | 06/06/2011               | 06/06/2011 | STAFF TRANSPORTATION<br>DOVER TO MADBURY, MANCHESTER, BEDFORD, MANCHESTER AND RETURN   | 47.00              |
| DSHA21100622 | 07/14/2011  | HOLMES.SARAH I          | 06/07/2011               | 06/07/2011 | STAFF TRANSPORTATION<br>DOVER TO CONCORD, MANCHESTER, CONCORD AND RETURN   | 54.00              |
| DSHA21100623 | 07/14/2011  | HOLMES.SARAH I          | 06/08/2011               | 06/08/2011 | STAFF TRANSPORTATION<br>DOVER TO EPPING AND RETURN   | 23.50              |
| DSHA21100624 | 07/14/2011  | HOLMES.SARAH I          | 06/09/2011               | 06/09/2011 | STAFF TRANSPORTATION<br>DOVER TO EXETER AND RETURN   | 17.50              |
| DSHA21100625 | 07/14/2011  | HOLMES.SARAH I          | 06/10/2011               | 06/10/2011 | STAFF TRANSPORTATION<br>DOVER TO EAST KINGSTON AND RETURN  | 28.50              |
| DSHA21100626 | 07/14/2011  | HOLMES.SARAH I          | 06/10/2011               | 06/10/2011 | STAFF TRANSPORTATION<br>DOVER TO CONCORD AND RETURN  | 39.00              |
| DSHA21100627 | 07/14/2011  | HOLMES.SARAH I          | 06/11/2011               | 06/11/2011 | STAFF TRANSPORTATION<br>DOVER TO NASHUA AND RETURN   | 63.50              |
| DSHA21100628 | 07/14/2011  | HOLMES.SARAH I          | 06/20/2011               | 06/20/2011 | STAFF TRANSPORTATION<br>DOVER TO TILTON AND RETURN   | 55.50              |
| DSHA21100629 | 07/14/2011  | DARCY.MEAGHAN E         | 06/30/2011               | 06/30/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO BOSTON MA, MADBURY AND RETURN  | 82.50              |
| DSHA21100630 | 07/14/2011  | GIELLA.MAX D            | 07/06/2011               | 07/06/2011 | STAFF TRANSPORTATION<br>DOVER TO MANCHESTER AND RETURN   | 41.50              |
| DSHA21100631 | 07/14/2011  | GIELLA.MAX D            | 07/07/2011               | 07/07/2011 | STAFF TRANSPORTATION<br>DOVER TO HAMPSTEAD AND RETURN  | 45.50              |
| DSHA21100632 | 07/14/2011  | GIELLA.MAX D            | 07/08/2011               | 07/08/2011 | STAFF TRANSPORTATION<br>DOVER TO EXETER AND RETURN   | 22.00              |
| DSHA21100633 | 07/14/2011  | SCHAEFER.CANDACE K C    | 06/22/2011               | 06/22/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO DERRY AND RETURN   | 15.50              |
| DSHA21100634 | 07/14/2011  | SCHAEFER.CANDACE K C    | 06/29/2011               | 06/29/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO WINDHAM AND RETURN   | 21.50              |
| DSHA21100635 | 07/14/2011  | SLACK.PAMELA R          | 06/29/2011               | 06/29/2011 | STAFF TRANSPORTATION<br>KEENE TO WINDHAM AND RETURN  | 84.00              |
| DSHA21100636 | 07/14/2011  | SLACK.PAMELA R          | 07/06/2011               | 07/06/2011 | STAFF TRANSPORTATION<br>KEENE TO MILFORD, HOLLIS AND RETURN  | 47.00              |
| DSHA21100637 | 07/15/2011  | SLACK.PAMELA R          | 07/04/2011               | 07/04/2011 | STAFF TRANSPORTATION<br>KEENE TO PORTSMOUTH AND RETURN   | 110.75             |
| DSHA21100638 | 07/14/2011  | HOLMES.SARAH I          | 06/22/2011               | 06/22/2011 | STAFF TRANSPORTATION<br>DOVER TO MANCHESTER AND RETURN   | 41.50              |
| DSHA21100639 | 07/28/2011  | JP MORGAN CHASE BANK NA | 05/26/2011               | 06/23/2011 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 5/26-6/6, 6/9-13, 6/16-20 SEN SHAHEEN WASHINGTON DC TO BOSTON MA AND RETURN; 6/23 WASHINGTON DC TO BOSTON MA; 6/14-16 S HOLMES, 6/14-16 M DARCY, 6/20-22 M LEUZAEDER MANCHESTER TO WASHINGTON DC AND RETURN; 6/16 S MERRICK WASHINGTON DC TO MANCHESTER | 1,778.90<br>979.90 |
| DSHA21100640 | 08/01/2011  | GIELLA.MAX D            | 07/14/2011               | 07/14/2011 | STAFF TRANSPORTATION<br>DOVER TO PORTSMOUTH AND RETURN   | 15.00              |
| DSHA21100641 | 08/02/2011  | MARTHE.LEIGH CLAIR      | 04/18/2011               | 04/18/2011 | STAFF TRANSPORTATION<br>WESTMORELAND TO MANCHESTER AND RETURN  | 77.00              |
| DSHA21100642 | 08/02/2011  | MARTHE.LEIGH CLAIR      | 04/25/2011               | 04/25/2011 | STAFF TRANSPORTATION<br>WESTMORELAND TO CANTERBURY AND RETURN  | 77.50              |
| DSHA21100643 | 08/02/2011  | MARTHE.LEIGH CLAIR      | 05/06/2011               | 05/06/2011 | STAFF TRANSPORTATION<br>CLAREMONT TO WHITE RIVER JUNCTION TO WESTMORELAND  | 46.50              |
| DSHA21100644 | 08/02/2011  | MARTHE.LEIGH CLAIR      | 05/09/2011               | 05/09/2011 | STAFF TRANSPORTATION<br>WESTMORELAND TO NORTH HAVERHILL AND RETURN   | 98.00              |
| DSHA21100647 | 08/02/2011  | MARTHE.LEIGH CLAIR      | 05/13/2011               | 05/13/2011 | STAFF TRANSPORTATION<br>CLAREMONT TO KEENE TO WESTMORELAND   | 31.50              |
| DSHA21100648 | 08/01/2011  | MARTHE.LEIGH CLAIR      | 05/17/2011               | 05/17/2011 | STAFF TRANSPORTATION<br>CLAREMONT TO WALPOLE AND RETURN  | 31.00              |
| DSHA21100649 | 08/02/2011  | MARTHE.LEIGH CLAIR      | 05/16/2011               | 05/16/2011 | STAFF TRANSPORTATION<br>WESTMORELAND TO CONCORD TO CLAREMONT   | 65.00              |
| DSHA21100650 | 08/02/2011  | MARTHE.LEIGH CLAIR      | 05/14/2011               | 05/14/2011 | STAFF TRANSPORTATION<br>WESTMORELAND TO HENNIKER AND RETURN  | 47.50              |
| DSHA21100651 | 08/01/2011  | MARTHE.LEIGH CLAIR      | 05/19/2011               | 05/19/2011 | STAFF TRANSPORTATION<br>BRATTLEBORO VT TO WINCHESTER TO CLAREMONT  | 39.00              |

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| DSHA21100652 | 08/01/2011  | MARTHE.LEIGH CLAIR   | 05/25/2011               | 05/25/2011 | STAFF TRANSPORTATION<br>BRATTLEBORO VT TO HANOVER, ENFIELD, WHITE RIVER JUNCTION AND RETURN           | 80.00                     |
| DSHA21100653 | 08/01/2011  | MARTHE.LEIGH CLAIR   | 05/27/2011               | 05/27/2011 | STAFF TRANSPORTATION<br>BRATTLEBORO VT TO MANCHESTER AND RETURN                                       | 83.00                     |
| DSHA21100654 | 08/01/2011  | MARTHE.LEIGH CLAIR   | 05/30/2011               | 05/30/2011 | STAFF TRANSPORTATION<br>BRATTLEBORO VT TO BOSCAWEN AND RETURN   | 85.00                     |
| DSHA21100655 | 08/01/2011  | MARTHE.LEIGH CLAIR   | 06/02/2011               | 06/02/2011 | STAFF TRANSPORTATION<br>BRATTLEBORO VT TO SWANZEY TO CLAREMONT  | 39.00                     |
| DSHA21100656 | 08/01/2011  | MARTHE.LEIGH CLAIR   | 06/09/2011               | 06/09/2011 | STAFF TRANSPORTATION<br>CLAREMONT TO GRANTHAM, SUNAPEE TO BRATTLEBORO VT                              | 48.00                     |
| DSHA21100657 | 08/01/2011  | MARTHE.LEIGH CLAIR   | 06/13/2011               | 06/13/2011 | STAFF TRANSPORTATION<br>BRATTLEBORO VT TO MANCHESTER AND RETURN                                       | 90.00                     |
| DSHA21100658 | 08/01/2011  | MARTHE.LEIGH CLAIR   | 06/16/2011               | 06/16/2011 | STAFF TRANSPORTATION<br>CLAREMONT TO GRANTHAM TO BRATTLEBORO VT                                       | 53.50                     |
| DSHA21100664 | 08/01/2011  | DARCY.MEAGHAN E      | 07/17/2011               | 07/17/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO YORK ME AND RETURN  | 57.00                     |
| DSHA21100665 | 08/01/2011  | HENDERSON.CHARLES A  | 07/08/2011               | 07/08/2011 | STAFF TRANSPORTATION<br>NORTH CONWAY TO WARREN AND RETURN   | 57.00                     |
| DSHA21100666 | 08/01/2011  | HENDERSON.CHARLES A  | 07/05/2011               | 07/05/2011 | STAFF TRANSPORTATION<br>NORTH CONWAY TO NORTH WOODSTOCK AND RETURN                                    | 49.00                     |
| DSHA21100667 | 08/02/2011  | HENDERSON.CHARLES A  | 06/30/2011               | 06/30/2011 | STAFF TRANSPORTATION<br>NORTH CONWAY TO NEW IPSWICH, PETERBOROUGH AND RETURN                          | 142.00                    |
| DSHA21100668 | 08/01/2011  | HENDERSON.CHARLES A  | 06/21/2011               | 06/21/2011 | STAFF TRANSPORTATION<br>NORTH CONWAY TO LITTLETON AND RETURN  | 54.00                     |
| DSHA21100669 | 08/01/2011  | HENDERSON.CHARLES A  | 06/28/2011               | 06/28/2011 | STAFF TRANSPORTATION<br>NORTH CONWAY TO MANCHESTER AND RETURN   | 100.00                    |
| DSHA21100670 | 08/01/2011  | HENDERSON.CHARLES A  | 06/30/2011               | 06/30/2011 | STAFF TRANSPORTATION<br>NORTH CONWAY TO TWIN MOUNTAIN AND RETURN                                      | 36.00                     |
| DSHA21100671 | 08/01/2011  | HENDERSON.CHARLES A  | 07/11/2011               | 07/11/2011 | STAFF TRANSPORTATION<br>BERLIN TO LITTLETON AND RETURN  | 44.00                     |
| DSHA21100672 | 08/01/2011  | HENDERSON.CHARLES A  | 07/12/2011               | 07/12/2011 | STAFF TRANSPORTATION<br>BERLIN TO LITTLETON AND RETURN  | 44.00                     |
| DSHA21100673 | 08/01/2011  | HENDERSON.CHARLES A  | 07/14/2011               | 07/14/2011 | STAFF TRANSPORTATION<br>NORTH CONWAY TO KANCAMAGUS AND RETURN   | 20.00                     |
| DSHA21100674 | 08/01/2011  | HENDERSON.CHARLES A  | 07/15/2011               | 07/15/2011 | STAFF TRANSPORTATION<br>NORTH CONWAY TO MONROE AND RETURN   | 73.00                     |
| DSHA21100675 | 08/01/2011  | HENDERSON.CHARLES A  | 07/18/2011               | 07/18/2011 | STAFF TRANSPORTATION<br>NORTH CONWAY TO FRANCONIA AND RETURN  | 48.00                     |
| DSHA21100676 | 08/01/2011  | HENDERSON.CHARLES A  | 07/20/2011               | 07/20/2011 | STAFF TRANSPORTATION<br>NORTH CONWAY TO PLYMOUTH AND RETURN   | 61.00                     |
| DSHA21100677 | 08/02/2011  | MARTHE.LEIGH CLAIR   | 07/11/2011               | 07/11/2011 | STAFF TRANSPORTATION<br>CLAREMONT TO NORTH SANDWICH TO BRATTLEBORO VT                                 | 136.00                    |
| DSHA21100678 | 08/01/2011  | MARTHE.LEIGH CLAIR   | 07/14/2011               | 07/14/2011 | STAFF TRANSPORTATION<br>BRATTLEBORO VT TO MANCHESTER AND RETURN                                       | 77.00                     |
| DSHA21100679 | 08/01/2011  | DARCY.MEAGHAN E      | 07/22/2011               | 07/22/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO BOSTON MA, YORK ME AND RETURN                                   | 96.50                     |
| DSHA21100680 | 08/01/2011  | DARCY.MEAGHAN E      | 07/23/2011               | 07/23/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO YORK ME AND RETURN  | 60.75                     |
| DSHA21100681 | 08/01/2011  | DARCY.MEAGHAN E      | 07/24/2011               | 07/24/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO PORTSMOUTH AND RETURN   | 49.75                     |
| DSHA21100682 | 08/02/2011  | KEEFE.MAURA L        | 07/01/2011               | 07/10/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO MANCHESTER AND RETURN  | 513.00                    |
| DSHA21100683 | 08/04/2011  | BAUSERMAN.TRENTON D  | 07/22/2011               | 07/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MANCHESTER, PORTSMOUTH AND RETURN.         | 145.08<br>556.95          |
| DSHA21100684 | 08/01/2011  | GIELLA.MAX D         | 03/14/2011               | 03/14/2011 | STAFF TRANSPORTATION<br>DOVER TO DURHAM AND RETURN  | 6.50                      |
| DSHA21100685 | 08/01/2011  | SIMOES.LAURA DEGROFF | 06/14/2011               | 06/16/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MANCHESTER TO WASHINGTON DC AND RETURN | 61.20<br>505.90<br>491.40 |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)               |
|--------------|-------------|-------------------------|--------------------------|------------|---|---------------------------|
|              |             |                         | START                    | END        |   |                           |
| DSHA21100689 | 08/11/2011  | JP MORGAN CHASE BANK NA | 06/30/2011               | 07/25/2011 | SENATOR'S TRANSPORTATION<br>6/30-7/5, 7/22-25 AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA AND RETURN | 1,394.80                  |
| DSHA21100690 | 08/23/2011  | JP MORGAN CHASE BANK NA | 08/05/2011               | 08/11/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR F URY WASHINGTON DC TO MANCHESTER AND RETURN                            | 190.40                    |
| DSHA21100692 | 09/12/2011  | SCHAEFER.CANDACE K C    | 08/10/2011               | 08/10/2011 | STAFF TRANSPORTATION<br>CONCORD TO LEBANON TO MANCHESTER  | 67.00                     |
| DSHA21100693 | 08/22/2011  | GIELLA.MAX D            | 08/10/2011               | 08/10/2011 | STAFF TRANSPORTATION<br>DOVER TO WALTHAM MA AND RETURN  | 81.00                     |
| DSHA21100694 | 08/22/2011  | PIO.COLIN A             | 08/04/2011               | 08/04/2011 | STAFF TRANSPORTATION<br>NORTHFIELD TO OSSISPEE, CONWAY AND RETURN   | 80.00                     |
| DSHA21100695 | 08/23/2011  | MARTHE.LEIGH CLAIR      | 07/29/2011               | 07/29/2011 | STAFF TRANSPORTATION<br>BRATTLEBORO TO BERLIN AND RETURN  | 192.00                    |
| DSHA21100696 | 08/22/2011  | SLACK.PAMELA R          | 08/01/2011               | 08/01/2011 | STAFF TRANSPORTATION<br>KEENE TO CONCORD AND RETURN   | 56.00                     |
| DSHA21100697 | 08/22/2011  | SLACK.PAMELA R          | 08/03/2011               | 08/03/2011 | STAFF TRANSPORTATION<br>KEENE TO BELMONT, LACONIA AND RETURN  | 90.00                     |
| DSHA21100698 | 08/22/2011  | SLACK.PAMELA R          | 07/27/2011               | 07/27/2011 | STAFF TRANSPORTATION<br>KEENE TO BOW AND RETURN   | 52.00                     |
| DSHA21100699 | 08/22/2011  | SLACK.PAMELA R          | 07/14/2011               | 07/14/2011 | STAFF TRANSPORTATION<br>IN AND AROUND KEENE   | 5.00                      |
| DSHA21100700 | 08/22/2011  | SLACK.PAMELA R          | 07/20/2011               | 07/20/2011 | STAFF TRANSPORTATION<br>IN AND AROUND KEENE   | 5.00                      |
| DSHA21100701 | 08/22/2011  | PIO.COLIN A             | 08/03/2011               | 08/03/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO SALEM AND RETURN  | 25.00                     |
| DSHA21100702 | 08/22/2011  | DARCY.MEAGHAN E         | 08/02/2011               | 08/02/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO BOSTON MA, YORK ME AND RETURN   | 93.75                     |
| DSHA21100703 | 08/22/2011  | SCHAEFER.CANDACE K C    | 07/27/2011               | 07/27/2011 | STAFF TRANSPORTATION<br>CONCORD TO BOW, HOOKSETT AND RETURN   | 12.00                     |
| DSHA21100704 | 08/22/2011  | SCHAEFER.CANDACE K C    | 07/13/2011               | 07/13/2011 | STAFF TRANSPORTATION<br>CONCORD TO FRANKLIN AND RETURN  | 21.00                     |
| DSHA21100705 | 08/22/2011  | PIO.COLIN A             | 08/01/2011               | 08/01/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD AND RETURN  | 20.00                     |
| DSHA21100706 | 09/21/2011  | KEEFE.MAURA L           | 08/05/2011               | 08/29/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO MANCHESTER AND RETURN  | 513.00                    |
| DSHA21100707 | 09/22/2011  | URY.FARYL W             | 08/07/2011               | 08/11/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM   | 60.84<br>818.81<br>484.23 |
| DSHA21100708 | 09/22/2011  | KERSHAW.BENJAMIN        | 08/31/2011               | 09/02/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO MANCHESTER AND RETURN<br>STAFF PER DIEM                            | 248.61<br>236.80          |
| DSHA21100709 | 09/20/2011  | KERSHAW.BENJAMIN        | 07/28/2011               | 07/28/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO MANCHESTER, CONCORD, MANCHESTER AND RETURN                         | 8.00                      |
| DSHA21100710 | 09/22/2011  | BAUSERMAN.TRENTON D     | 08/14/2011               | 08/18/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM               | 44.82<br>918.67<br>690.39 |
| DSHA21100711 | 09/20/2011  | DARCY.MEAGHAN E         | 09/08/2011               | 09/08/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO MANCHESTER, HANOVER, MANCHESTER, BOSTON MA AND RETURN              | 93.75                     |
| DSHA21100712 | 09/20/2011  | GIELLA.MAX D            | 09/06/2011               | 09/06/2011 | MANCHESTER TO BOSTON MA, YORK ME AND RETURN<br>STAFF TRANSPORTATION   | 73.00                     |
| DSHA21100713 | 09/20/2011  | HENDERSON.CHARLES A     | 08/31/2011               | 08/31/2011 | DOVER TO MADBURY, DURHAM, BOSTON MA AND RETURN<br>STAFF TRANSPORTATION                                      | 17.00                     |
| DSHA21100714 | 09/20/2011  | HENDERSON.CHARLES A     | 08/28/2011               | 08/28/2011 | NORTH CONWAY TO CONWAY, GLEN AND RETURN<br>STAFF TRANSPORTATION   | 16.50                     |
| DSHA21100715 | 09/20/2011  | HENDERSON.CHARLES A     | 08/30/2011               | 08/30/2011 | NORTH CONWAY TO GLEN, CONWAY AND RETURN<br>STAFF TRANSPORTATION   | 96.50                     |
| DSHA21100716 | 09/20/2011  | HENDERSON.CHARLES A     | 08/26/2011               | 08/26/2011 | NORTH CONWAY TO NORTH WOODSTOCK, LINCOLN, HARTS LOCATION TO BERLIN<br>STAFF TRANSPORTATION                  | 96.50                     |
| DSHA21100717 | 09/20/2011  | MERRICK.SCOTT A         | 08/29/2011               | 08/29/2011 | BERLIN TO COLEBROOK AND RETURN<br>STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD AND RETURN                  | 21.00                     |

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|--------------|-------------|----------------------|--------------------------|------------|---|-------------|
|              |             |                      | START                    | END        |   |             |
| DSHA21100718 | 09/20/2011  | MERRICK.SCOTT A      | 08/31/2011               | 08/31/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO SALEM AND RETURN                                    | 24.00       |
| DSHA21100719 | 09/20/2011  | ORTIZ.LETIZIA        | 10/14/2010               | 10/14/2010 | STAFF TRANSPORTATION<br>BEDFORD TO BRENTWOOD AND RETURN                                   | 30.00       |
| DSHA21100720 | 09/20/2011  | ORTIZ.LETIZIA        | 08/24/2011               | 08/24/2011 | STAFF TRANSPORTATION<br>BEDFORD TO CHARLESTOWN AND RETURN                                 | 82.00       |
| DSHA21100721 | 09/20/2011  | ORTIZ.LETIZIA        | 08/19/2011               | 08/19/2011 | STAFF TRANSPORTATION<br>BEDFORD TO CONCORD AND RETURN                                     | 25.50       |
| DSHA21100722 | 09/20/2011  | ORTIZ.LETIZIA        | 08/17/2011               | 08/17/2011 | STAFF TRANSPORTATION<br>BEDFORD TO HINSDALE AND RETURN                                    | 71.00       |
| DSHA21100724 | 09/20/2011  | ORTIZ.LETIZIA        | 05/25/2011               | 05/25/2011 | STAFF TRANSPORTATION<br>BEDFORD TO CONCORD, WOLFEBORO, MOULTONBOROUGH, CONCORD AND RETURN | 26.00       |
| DSHA21100725 | 09/20/2011  | OSBORN.CARA E        | 07/14/2011               | 07/14/2011 | STAFF TRANSPORTATION<br>DOVER TO BEDFORD, MERRIMACK AND RETURN                            | 51.00       |
| DSHA21100726 | 09/20/2011  | OSBORN.CARA E        | 07/22/2011               | 07/22/2011 | STAFF TRANSPORTATION<br>DOVER TO HAMPTON BEACH AND RETURN                                 | 25.00       |
| DSHA21100727 | 09/20/2011  | OSBORN.CARA E        | 08/20/2011               | 08/20/2011 | STAFF TRANSPORTATION<br>PORTSMOUTH TO EXETER AND RETURN                                   | 11.00       |
| DSHA21100728 | 09/20/2011  | SLACK.PAMELA R       | 08/31/2011               | 08/31/2011 | STAFF TRANSPORTATION<br>KEENE TO HENNIKER AND RETURN                                      | 42.00       |
| DSHA21100729 | 09/20/2011  | SLACK.PAMELA R       | 09/07/2011               | 09/07/2011 | STAFF TRANSPORTATION<br>KEENE TO ANTRIM, HANCOCK AND RETURN                               | 48.00       |
| DSHA21100730 | 09/20/2011  | HENDERSON.CHARLES A  | 08/10/2011               | 08/10/2011 | STAFF TRANSPORTATION<br>BERLIN TO COLEBROOK AND RETURN                                    | 55.00       |
| DSHA21100731 | 09/20/2011  | HENDERSON.CHARLES A  | 08/02/2011               | 08/02/2011 | STAFF TRANSPORTATION<br>NORTH CONWAY TO LANCASTER AND RETURN                              | 47.00       |
| DSHA21100732 | 09/20/2011  | SLACK.PAMELA R       | 08/10/2011               | 08/10/2011 | STAFF TRANSPORTATION<br>KEENE TO HANOVER TO CLAREMONT                                     | 69.00       |
| DSHA21100733 | 09/20/2011  | SLACK.PAMELA R       | 08/12/2011               | 08/12/2011 | STAFF TRANSPORTATION<br>KEENE TO NELSON AND RETURN  | 16.00       |
| DSHA21100734 | 09/20/2011  | SLACK.PAMELA R       | 08/18/2011               | 08/18/2011 | STAFF TRANSPORTATION<br>KEENE TO AMHERST AND RETURN                                       | 43.00       |
| DSHA21100735 | 09/20/2011  | SLACK.PAMELA R       | 08/17/2011               | 08/17/2011 | STAFF TRANSPORTATION<br>KEENE TO HINSDALE AND RETURN                                      | 21.00       |
| DSHA21100736 | 09/20/2011  | SLACK.PAMELA R       | 08/24/2011               | 08/24/2011 | STAFF TRANSPORTATION<br>KEENE TO CHARLESTOWN AND RETURN                                   | 27.00       |
| DSHA21100737 | 09/21/2011  | SIMOES.LAURA DEGROFF | 08/08/2011               | 08/08/2011 | STAFF TRANSPORTATION<br>CONCORD TO LACONIA, PLYMOUTH, LINCOLN AND RETURN                  | 159.00      |
| DSHA21100738 | 09/21/2011  | SIMOES.LAURA DEGROFF | 08/10/2011               | 08/10/2011 | STAFF TRANSPORTATION<br>CONCORD TO HANOVER, CLAREMONT, CORNISH AND RETURN                 | 170.50      |
| DSHA21100739 | 09/20/2011  | SIMOES.LAURA DEGROFF | 08/12/2011               | 08/12/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO NASHUA AND RETURN                                   | 21.00       |
| DSHA21100740 | 09/20/2011  | DARCY.MEAGHAN E      | 08/11/2011               | 08/11/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO BEDFORD AND RETURN                                  | 9.50        |
| DSHA21100741 | 09/20/2011  | DARCY.MEAGHAN E      | 08/24/2011               | 08/24/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO BOSTON MA, MADBURY AND RETURN                       | 82.00       |
| DSHA21100742 | 09/20/2011  | MERRICK.SCOTT A      | 08/08/2011               | 08/08/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO LACONIA, PLYMOUTH AND RETURN                        | 70.50       |
| DSHA21100743 | 09/20/2011  | MERRICK.SCOTT A      | 08/09/2011               | 08/09/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD AND RETURN                                  | 19.50       |
| DSHA21100744 | 09/20/2011  | HENDERSON.CHARLES A  | 08/08/2011               | 08/08/2011 | STAFF TRANSPORTATION<br>NORTH CONWAY TO PLYMOUTH, NORTH WOODSTOCK AND RETURN              | 60.50       |
| DSHA21100745 | 09/20/2011  | HENDERSON.CHARLES A  | 08/03/2011               | 08/03/2011 | STAFF TRANSPORTATION<br>NORTH CONWAY TO BETHLEHEM, PLYMOUTH, NORTH WOODSTOCK AND RETURN   | 78.00       |
| DSHA21100746 | 09/20/2011  | HENDERSON.CHARLES A  | 07/28/2011               | 07/28/2011 | STAFF TRANSPORTATION<br>NORTH CONWAY TO MEREDITH AND RETURN                               | 43.50       |
| DSHA21100747 | 09/20/2011  | HENDERSON.CHARLES A  | 07/27/2011               | 07/27/2011 | STAFF TRANSPORTATION<br>NORTH CONWAY TO NORTH HAVERHILL AND RETURN                        | 74.50       |
| DSHA21100748 | 09/20/2011  | SCHAEFER.CANDACE K C | 08/13/2011               | 08/13/2011 | STAFF TRANSPORTATION<br>CONCORD TO LOUDON AND RETURN                                      | 13.50       |
| DSHA21100749 | 09/20/2011  | SCHAEFER.CANDACE K C | 08/12/2011               | 08/12/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD AND RETURN                                  | 22.00       |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
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|              |             |                         | START                    | END        |  |                  |
| DSHA21100750 | 09/20/2011  | GIELLA.MAX D            | 08/11/2011               | 08/11/2011 | STAFF TRANSPORTATION<br>DOVER TO MADBURY, PORTSMOUTH, MANCHESTER, SOUTH HOOKSETT AND RETURN  | 58.50            |
| DSHA21100751 | 09/21/2011  | GIELLA.MAX D            | 08/24/2011               | 08/24/2011 | STAFF TRANSPORTATION<br>DOVER TO READFIELD ME AND RETURN   | 114.50           |
| DSHA21100752 | 09/20/2011  | MERRICK.SCOTT A         | 08/25/2011               | 08/25/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO MADBURY, MERRIMACK, MANCHESTER, MADBURY AND RETURN   | 92.50            |
| DSHA21100753 | 09/20/2011  | CASHMAN.EMILY L         | 06/06/2011               | 06/06/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO BEDFORD, BOSTON MA AND RETURN  | 58.50            |
| DSHA21100754 | 09/20/2011  | CASHMAN.EMILY L         | 06/27/2011               | 06/27/2011 | STAFF TRANSPORTATION<br>NASHUA TO PORTSMOUTH TO MANCHESTER   | 54.50            |
| DSHA21100755 | 09/20/2011  | CASHMAN.EMILY L         | 07/06/2011               | 07/06/2011 | STAFF TRANSPORTATION<br>NASHUA TO SALEM AND RETURN   | 15.50            |
| DSHA21100756 | 09/20/2011  | CASHMAN.EMILY L         | 07/13/2011               | 07/13/2011 | STAFF TRANSPORTATION<br>NASHUA TO SALEM AND RETURN   | 15.50            |
| DSHA21100757 | 09/20/2011  | CASHMAN.EMILY L         | 07/14/2011               | 07/14/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO PELHAM AND RETURN  | 28.00            |
| DSHA21100758 | 09/20/2011  | CASHMAN.EMILY L         | 07/20/2011               | 07/20/2011 | STAFF TRANSPORTATION<br>NASHUA TO SALEM AND RETURN   | 15.50            |
| DSHA21100759 | 09/20/2011  | CASHMAN.EMILY L         | 07/21/2011               | 07/21/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO PEMBROKE AND RETURN  | 13.50            |
| DSHA21100760 | 09/20/2011  | CASHMAN.EMILY L         | 07/22/2011               | 07/22/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD AND RETURN   | 17.00            |
| DSHA21100761 | 09/20/2011  | CASHMAN.EMILY L         | 07/27/2011               | 07/27/2011 | STAFF TRANSPORTATION<br>NASHUA TO SALEM AND RETURN   | 15.50            |
| DSHA21100762 | 09/20/2011  | CASHMAN.EMILY L         | 07/28/2011               | 07/28/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO FARMINGTON AND RETURN  | 52.00            |
| DSHA21100763 | 09/20/2011  | CASHMAN.EMILY L         | 08/10/2011               | 08/10/2011 | STAFF TRANSPORTATION<br>NASHUA TO SALEM AND RETURN   | 15.50            |
| DSHA21100764 | 09/20/2011  | CASHMAN.EMILY L         | 08/11/2011               | 08/11/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO PELHAM AND RETURN  | 28.00            |
| DSHA21100765 | 09/20/2011  | CASHMAN.EMILY L         | 08/17/2011               | 08/17/2011 | STAFF TRANSPORTATION<br>NASHUA TO SALEM AND RETURN   | 15.50            |
| DSHA21100766 | 09/21/2011  | SHAHEEN,JEANNE          | 08/12/2011               | 08/12/2011 | SENATOR'S TRANSPORTATION<br>MADBURY TO NASHUA, NELSON, KEENE AND RETURN  | 103.00           |
| DSHA21100767 | 09/22/2011  | JP MORGAN CHASE BANK NA | 08/02/2011               | 09/05/2011 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 8/2, 24 SEN SHAHEEN WASHINGTON DC TO BOSTON MA; 8/19<br>SEN SHAHEEN BOSTON MA TO WASHINGTON DC; 8/23-26 A ZABEL WASHINGTON DC TO<br>MANCHESTER AND RETURN; 8/31-9/5 B KERSHAW WASHINGTON DC TO BOSTON MA RETURN | 317.45<br>445.40 |
| DSHA21100773 | 09/27/2011  | MARTHE.LEIGH CLAIR      | 08/21/2011               | 08/21/2011 | STAFF TRANSPORTATION<br>BRATTLEBORO VT TO MANCHESTER AND RETURN  | 86.50            |
| DSHA21100774 | 09/27/2011  | MARTHE.LEIGH CLAIR      | 08/25/2011               | 08/25/2011 | STAFF TRANSPORTATION<br>BRATTLEBORO VT TO MANCHESTER TO CLAREMONT  | 83.00            |
| DSHA21100775 | 09/27/2011  | CASHMAN.EMILY L         | 09/16/2011               | 09/16/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD AND RETURN   | 17.00            |
| DSHA21100776 | 09/27/2011  | CASHMAN.EMILY L         | 09/15/2011               | 09/15/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO SPRINGFIELD AND RETURN   | 127.00           |
| DSHA21100777 | 09/27/2011  | CASHMAN.EMILY L         | 09/14/2011               | 09/14/2011 | STAFF TRANSPORTATION<br>NASHUA TO SALEM AND RETURN   | 15.50            |
| DSHA21100778 | 09/27/2011  | CASHMAN.EMILY L         | 09/08/2011               | 09/08/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO PELHAM AND RETURN  | 27.00            |
| DSHA21100779 | 09/27/2011  | CASHMAN.EMILY L         | 09/07/2011               | 09/07/2011 | STAFF TRANSPORTATION<br>NASHUA TO SALEM AND RETURN   | 15.50            |
| DSHA21100780 | 09/27/2011  | CASHMAN.EMILY L         | 08/31/2011               | 08/31/2011 | STAFF TRANSPORTATION<br>NASHUA TO SALEM AND RETURN   | 15.50            |
| DSHA21100781 | 09/27/2011  | DARCY.MEAGHAN E         | 09/15/2011               | 09/15/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO BOSTON MA, MADBURY AND RETURN  | 82.50            |
| DSHA21100782 | 09/27/2011  | DARCY.MEAGHAN E         | 09/16/2011               | 09/16/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO MADBURY, MANCHESTER, SALEM AND RETURN  | 65.50            |
| DSHA21100783 | 09/27/2011  | GIELLA.MAX D            | 09/15/2011               | 09/15/2011 | STAFF TRANSPORTATION<br>DOVER TO SEABROOK AND RETURN   | 32.00            |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)         |
|---|-------------|-------------------------|--------------------------|------------|---|---------------------|
|   |             |                         | START                    | END        |   |                     |
| DSHA21100784                                | 09/27/2011  | GIELLA.MAX D            | 09/19/2011               | 09/19/2011 | STAFF TRANSPORTATION<br>DOVER TO CONCORD, NEW CASTLE, BOSTON MA AND RETURN        | 119.00              |
| DSHA21100785                                | 09/27/2011  | MERRICK.SCOTT A         | 09/19/2011               | 09/19/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO CONCORD AND RETURN                          | 21.00               |
| DSHA21100786                                | 09/27/2011  | PIO.COLIN A             | 09/15/2011               | 09/16/2011 | STAFF TRANSPORTATION<br>MANCHESTER TO PLAISTOW, NORTHFIELD, ALLENSTOWN AND RETURN | 71.50               |
| DSHA21100787                                | 09/27/2011  | SLACK.PAMELA R          | 09/15/2011               | 09/15/2011 | STAFF TRANSPORTATION<br>KEENE TO SEABROOK, PLAISTOW AND RETURN                    | 116.00              |
| DSHA21100788                                | 09/27/2011  | GIELLA.MAX D            | 07/21/2011               | 07/21/2011 | STAFF TRANSPORTATION<br>DOVER TO PLAISTOW AND RETURN                              | 47.00               |
| DSHA21100789                                | 09/27/2011  | GIELLA.MAX D            | 07/28/2011               | 07/28/2011 | STAFF TRANSPORTATION<br>DOVER TO PORTSMOUTH AND RETURN                            | 17.00               |
| DSHA21100790                                | 09/27/2011  | GIELLA.MAX D            | 08/03/2011               | 08/03/2011 | STAFF TRANSPORTATION<br>DOVER TO BELMONT, LACONIA AND RETURN                      | 54.50               |
| DSHA21100791                                | 09/27/2011  | GIELLA.MAX D            | 08/19/2011               | 08/19/2011 | STAFF TRANSPORTATION<br>DOVER TO MADBURY, BOSTON MA, MADBURY AND RETURN           | 74.00               |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                         |                          |            |   | <b>44,673.49</b>    |
| CV110006251                                 | 04/15/2011  | SERGEANT AT ARMS        | 03/01/2011               | 03/31/2011 | PHOTO STUDIO CERTIFICATION  | 246.50              |
| CV110006657                                 | 04/19/2011  | SERGEANT AT ARMS        | 03/01/2011               | 03/31/2011 | RECORDING STUDIO CERTIFICATION  | 16.00               |
| CV110007837                                 | 05/17/2011  | SERGEANT AT ARMS        | 04/01/2011               | 04/30/2011 | PHOTO STUDIO CERTIFICATION  | 195.70              |
| CV110007944                                 | 05/18/2011  | SERGEANT AT ARMS        | 04/01/2011               | 04/30/2011 | RECORDING STUDIO CERTIFICATION  | 12.00               |
| CV110008523                                 | 06/24/2011  | SERGEANT AT ARMS        | 05/01/2011               | 05/31/2011 | PHOTO STUDIO CERTIFICATION  | 73.30               |
| CV110008642                                 | 06/27/2011  | SERGEANT AT ARMS        | 05/01/2011               | 05/31/2011 | RECORDING STUDIO CERTIFICATION  | 79.30               |
| CV110009512                                 | 07/25/2011  | SERGEANT AT ARMS        | 06/01/2011               | 06/30/2011 | RECORDING STUDIO CERTIFICATION  | 21.00               |
| CV110009632                                 | 07/25/2011  | SERGEANT AT ARMS        | 06/01/2011               | 06/30/2011 | PHOTO STUDIO CERTIFICATION  | 84.80               |
| CV110010728                                 | 08/24/2011  | SERGEANT AT ARMS        | 07/01/2011               | 07/31/2011 | PHOTO STUDIO CERTIFICATION  | 107.50              |
| CV110010978                                 | 08/24/2011  | SERGEANT AT ARMS        | 07/01/2011               | 07/31/2011 | RECORDING STUDIO CERTIFICATION  | 19.30               |
| CV110011270                                 | 09/28/2011  | SERGEANT AT ARMS        | 08/01/2011               | 08/31/2011 | RECORDING STUDIO CERTIFICATION  | 19.00               |
| CV110011394                                 | 09/28/2011  | SERGEANT AT ARMS        | 08/01/2011               | 08/31/2011 | PHOTO STUDIO CERTIFICATION  | 50.15               |
| DSHA21100353                                | 04/08/2011  | JP MORGAN CHASE BANK NA | 03/03/2011               | 04/06/2011 | FEES AND OTHER CHARGES  | 25.00               |
| DSHA21100380                                | 04/18/2011  | LOUIS KARNO & COMPANY   | 01/21/2011               | 01/22/2011 | TRAINING/CONFERENCE/REGISTRATION FEES   | 1,569.40            |
| DSHA21100639                                | 07/28/2011  | JP MORGAN CHASE BANK NA | 05/26/2011               | 06/23/2011 | FEES AND OTHER CHARGES  | 25.00               |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                         |                          |            |   | <b>2,543.95</b>     |
| DSHA21100484                                | 05/20/2011  | JP MORGAN CHASE BANK NA | 03/28/2011               | 04/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 420.49              |
| <b>ACQUISITION OF ASSETS</b>                |             |                         |                          |            |   | <b>420.49</b>       |
| <b>OTHER PERSONNEL COMPENSATION</b>         |             |                         |                          |            |   | <b>107.86</b>       |
| PERSONNEL COMP. FULL-TIME PERMANENT         |             |                         |                          |            |   | 1,131,671.97        |
| PERSONNEL BENEFITS                          |             |                         |                          |            |   | 9,026.60            |
| <b>NET PAYROLL EXPENSES</b>                 |             |                         |                          |            |   | <b>1,140,806.43</b> |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR RICHARD C. SHELBY

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$2,922,609.00                                     |   |                              |
| Supplementals                              | 142,936.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -1,249,322.83                                      |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -1,661,974.73                |
| Travel and Transportation of Persons       |  | 0.00  | -61,662.51                   |
| Rent, Communications and Utilities         |  | 0.00  | -41,791.68                   |
| Printing and Reproduction                  |  | 0.00  | -48.50                       |
| Other Contractual Services                 |  | 0.00  | -2,670.30                    |
| Supplies and Materials                     |  | 0.00  | -33,731.91                   |
| Acquisition of Assets                      |  | 0.00  | -14,342.54                   |
| <b>ORGANIZATION TOTALS</b>                 | \$1,816,222.17                                     | \$0.00  | -\$1,816,222.17              |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$0.00</b>                |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR RICHARD C. SHELBY

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------|--|---|------------------------------|
| Authorization                        | \$3,146,574.00                                     |   |                              |
| Supplementals                        | 44,527.00  |   |                              |
| Transfers                            | 0.00   |   |                              |
| Resc / Withdrawals                   | 0.00   |   |                              |
| Net Payroll Expenses                 |  | 0.00  | -1,641,584.53                |
| Travel and Transportation of Persons |  | 0.00  | -66,474.15                   |
| Rent, Communications and Utilities   |  | 0.00  | -38,036.88                   |
| Other Contractual Services           |  | 0.00  | -1,830.00                    |
| Supplies and Materials               |  | 0.00  | -23,613.60                   |
| Acquisition of Assets                |  | 0.00  | -5,100.00                    |
| <b>ORGANIZATION TOTALS</b>           | \$3,191,101.00                                     | \$0.00  | -\$1,776,639.16              |
| UNEXPENDED BALANCE AS OF 09/30/2011  |  |   | <b>\$1,414,461.84</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR RICHARD C. SHELBY

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,045,644.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -6,091.29  |   |                              |
| Net Payroll Expenses                       |  | -799,219.75   | -1,614,125.29                |
| Travel and Transportation of Persons       |  | -27,232.01  | -60,443.01                   |
| Rent, Communications and Utilities         |  | -17,782.87  | -32,053.90                   |
| Other Contractual Services                 |  | -473.98   | -741.48                      |
| Supplies and Materials                     |  | -15,714.03  | -22,729.83                   |
| Acquisition of Assets                      |  | -2,600.34   | -2,600.34                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,039,552.71</b>                              | <b>-\$863,022.98</b>  | <b>-\$1,732,693.85</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$1,306,858.86</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME             | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                            | AMOUNT (\$) |
|--------------|----------------|------------------------|-----------------------------|-----|--|-------------|
|              |                |                        | START                       | END |  |             |
|              |                | PICOULT, SAM           |                             |     | CMS OPERATOR                           | 36,499.92   |
|              |                | CALDWELL, ANNE COLEMAN |                             |     | EXECUTIVE ASSISTANT                    | 84,729.48   |
|              |                | SWANSON, JEFFREY R     |                             |     | CORRESPONDENCE DIRECTOR                | 60,000.00   |
|              |                | JORDAN, LAFFREEDA M    |                             |     | STAFF ASSISTANT                        | 52,500.00   |
|              |                | JOHNSON, TERA R        |                             |     | STAFF ASSISTANT                        | 26,499.96   |
|              |                | MARKS, ROBINSON S      |                             |     | LEGISLATIVE CORRESPONDENT              | 21,499.92   |
|              |                | GRAFFEO, JONATHAN J    |                             |     | COMMUNICATIONS DIRECTOR                | 49,999.92   |
|              |                | WILSON, BRAD A         |                             |     | STATE DIRECTOR                         | 32,499.96   |
|              |                | JORDAN, VERA B         |                             |     | STATE REPRESENTATIVE                   | 26,499.96   |
|              |                | HANSON, ALAN R         |                             |     | CHIEF OF STAFF                         | 84,729.48   |
|              |                | NEWTON, ANDREW T       |                             |     | LEGISLATIVE ASSISTANT                  | 34,999.92   |
|              |                | DAVIS, MELISSIA N      |                             |     | STATE REPRESENTATIVE                   | 52,500.00   |
|              |                | BARNES, SARAH E        |                             |     | LEGISLATIVE CORRESPONDENT              | 21,499.92   |
|              |                | STIEFLER, TODD R       |                             |     | LEGISLATIVE DIRECTOR FROM MAY. 2       | 52,986.07   |
|              |                | YOUNG, MILLARD V       |                             |     | LEGISLATIVE CORRESPONDENT FROM SEP. 7  | 2,533.32    |
|              |                | SCARBOROUGH, RHEANA C  |                             |     | RECEPTIONIST TO JUN. 10                | 8,749.99    |
|              |                | SMITH, GRAHAM          |                             |     | LEGISLATIVE DIRECTOR                   | 45,000.00   |
|              |                | YEZERSKI, ADAM M       |                             |     | MILITARY LEGISLATIVE ASSISTANT         | 19,999.96   |
|              |                | ADAMS, HEATHER D       |                             |     | CASEWORKER                             | 22,500.00   |
|              |                | FISHER, MELISSA        |                             |     | RECEPTIONIST                           | 17,333.32   |
|              |                | CHAMBERS, MELISSA      |                             |     | RECEPTIONIST                           | 17,333.32   |
|              |                | ECKERT, JULIA L        |                             |     | DEPUTY PRESS SECRETARY                 | 24,999.96   |
|              |                | WAMMACK, REBECCA L     |                             |     | LEGISLATIVE CORRESPONDENT FROM SEP. 19 | 1,433.32    |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME       | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)               |
|--------------|-------------|------------------|--------------------------|------------|---|---------------------------|
|              |             |                  | START                    | END        |   |                           |
| DSHE21100162 | 04/05/2011  | WILSON.BRAD A    | 03/04/2011               | 03/07/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BIRMINGHAM TO ATHENS, LACEY SPRINGS, GUNTERSVILLE, FORT PAYNE, SCOTTSBORO,<br>HUNTSVILLE AND RETURN  | 19.36<br>479.62<br>221.80 |
| DSHE21100173 | 04/04/2011  | JORDAN.VERA B    | 03/22/2011               | 03/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MONTGOMERY TO GREENVILLE, HAYNEVILLE, SELMA, PRATTVILLE AND RETURN  | 1.10<br>93.00             |
| DSHE21100176 | 04/01/2011  | WILSON.BRAD A    | 03/20/2011               | 03/22/2011 | STAFF PER DIEM<br>BIRMINGHAM TO POINT CLEAR, ATMORE, MONROEVILLE, CAMDEN, GREENVILLE, SELMA AND<br>RETURN   | 233.75                    |
| DSHE21100177 | 04/04/2011  | WILSON.BRAD A    | 03/11/2011               | 03/14/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BIRMINGHAM TO MOULTON, HUNTSVILLE, GUIN, FLORENCE, HUNTSVILLE AND RETURN   | 8.51<br>415.16<br>127.50  |
| DSHE21100178 | 04/04/2011  | HANSON.ALAN R    | 03/20/2011               | 03/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MOBILE, POINT CLEAR, MONROEVILLE, GREENVILLE, BIRMINGHAM,<br>TUSCALOOSA, BIRMINGHAM, HUNTSVILLE AND RETURN   | 223.62<br>625.84          |
| DSHE21100182 | 04/01/2011  | SHELBY.RICHARD C | 03/18/2011               | 03/27/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO MOBILE, POINT CLEAR, FAIRHOPE, ATMORE, MONROEVILLE, REPTON,<br>GROVE HILL, CAMDEN, GREENVILLE, HAYNEVILLE, SELMA, PRATTVILLE, MARION, TUSCALOOSA,<br>BIRMINGHAM AND RETURN | 208.82<br>552.24          |
| DSHE21100183 | 04/05/2011  | JOHNSON.TERA R   | 03/21/2011               | 03/21/2011 | STAFF TRANSPORTATION<br>MOBILE TO FAIRHOPE, ATMORE, MONROEVILLE, REPTON, GROVE HILL AND RETURN  | 148.15                    |
| DSHE21100187 | 04/07/2011  | SHELBY.RICHARD C | 03/31/2011               | 04/03/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA AND RETURN  | 696.40                    |
| DSHE21100190 | 04/07/2011  | WILSON.BRAD A    | 03/31/2011               | 03/31/2011 | STAFF TRANSPORTATION<br>BIRMINGHAM TO TUSCALOOSA AND RETURN   | 67.50                     |
| DSHE21100191 | 04/07/2011  | WILSON.BRAD A    | 04/03/2011               | 04/03/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BIRMINGHAM TO TUSCALOOSA AND RETURN  | 7.50<br>65.00             |
| DSHE21100194 | 04/18/2011  | WILSON.BRAD A    | 04/06/2011               | 04/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BIRMINGHAM TO MONTGOMERY, GREENVILLE AND RETURN   | 10.80<br>140.00           |
| DSHE21100195 | 04/18/2011  | WILSON.BRAD A    | 04/05/2011               | 04/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BIRMINGHAM TO HUNTSVILLE AND RETURN   | 10.35<br>107.50           |
| DSHE21100197 | 04/21/2011  | JOHNSON.TERA R   | 04/04/2011               | 04/07/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MOBILE TO WASHINGTON DC AND RETURN   | 55.00<br>745.58<br>596.30 |
| DSHE21100199 | 04/28/2011  | ADAMS.HEATHER D  | 04/04/2011               | 04/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BIRMINGHAM TO WASHINGTON DC AND RETURN  | 656.69<br>433.40          |
| DSHE21100200 | 04/29/2011  | WILSON.BRAD A    | 04/20/2011               | 04/20/2011 | STAFF TRANSPORTATION<br>BIRMINGHAM TO MONTGOMERY, THOMASVILLE, BUTLER AND RETURN  | 205.00                    |
| DSHE21100204 | 05/05/2011  | SHELBY.RICHARD C | 04/28/2011               | 04/30/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA, CULLMAN, RAINSVILLE, HENAGAR AND<br>RETURN   | 270.25<br>345.70          |
| DSHE21100207 | 05/06/2011  | HANSON.ALAN R    | 04/28/2011               | 04/30/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA, BIRMINGHAM, TUSCALOOSA, CULLMAN,<br>RAINSVILLE, HENAGAR, BIRMINGHAM AND RETURN   | 683.40                    |
| DSHE21100209 | 05/09/2011  | WILSON.BRAD A    | 04/22/2011               | 04/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BIRMINGHAM TO PRATTVILLE, EUFAULA, DOTHAN AND RETURN  | 121.11<br>220.00          |
| DSHE21100210 | 05/09/2011  | WILSON.BRAD A    | 04/28/2011               | 04/28/2011 | STAFF TRANSPORTATION<br>BIRMINGHAM TO TUSCALOOSA AND RETURN   | 80.00                     |
| DSHE21100211 | 05/09/2011  | WILSON.BRAD A    | 04/29/2011               | 04/29/2011 | STAFF TRANSPORTATION<br>BIRMINGHAM TO TUSCALOOSA, CULLMAN, RAINSVILLE AND RETURN  | 180.00                    |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME        | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)               |
|--------------|-------------|-------------------|--------------------------|------------|--|---------------------------|
|              |             |                   | START                    | END        |  |                           |
| DSHE21100212 | 05/12/2011  | WILSON,BRAD A     | 05/04/2011               | 05/04/2011 | STAFF TRANSPORTATION BIRMINGHAM TO HACKLEBURG, PHIL CAMPBELL AND RETURN  | 130.00                    |
| DSHE21100214 | 05/16/2011  | SHELBY,RICHARD C  | 05/08/2011               | 05/09/2011 | SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA AND RETURN  | 586.40                    |
| DSHE21100217 | 05/16/2011  | HANSON,ALAN R     | 05/07/2011               | 05/09/2011 | STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA AND RETURN  | 709.90                    |
| DSHE21100218 | 05/13/2011  | WILSON,BRAD A     | 05/09/2011               | 05/09/2011 | STAFF TRANSPORTATION BIRMINGHAM TO TUSCALOOSA AND RETURN   | 65.00                     |
| DSHE21100222 | 05/18/2011  | ADAMS,HEATHER D   | 05/03/2011               | 05/03/2011 | STAFF TRANSPORTATION BIRMINGHAM TO CLANTON AND RETURN  | 54.50                     |
| DSHE21100223 | 05/19/2011  | SHELBY,RICHARD C  | 05/14/2011               | 05/17/2011 | SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA AND RETURN  | 686.40                    |
| DSHE21100225 | 05/26/2011  | HANSON,ALAN R     | 05/19/2011               | 05/21/2011 | STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HUNTSVILLE, PHIL CAMPBELL, HACKLEBURG, BIRMINGHAM AND RETURN                                  | 301.96<br>527.15          |
| DSHE21100227 | 06/01/2011  | SHELBY,RICHARD C  | 05/20/2011               | 05/22/2011 | SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO HUNTSVILLE, PHIL CAMPBELL, HACKLEBURG, CARBON HILL, BIRMINGHAM, TUSCALOOSA AND RETURN | 145.48<br>590.11          |
| DSHE21100228 | 06/01/2011  | STIEFLER,TODD R   | 05/19/2011               | 05/21/2011 | STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HUNTSVILLE AND RETURN   | 50.00<br>372.95<br>479.65 |
| DSHE21100231 | 06/09/2011  | WILSON,BRAD A     | 05/17/2011               | 05/17/2011 | STAFF TRANSPORTATION BIRMINGHAM TO TUSCALOOSA AND RETURN   | 65.00                     |
| DSHE21100232 | 06/09/2011  | WILSON,BRAD A     | 05/20/2011               | 05/21/2011 | STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO HUNTSVILLE AND RETURN  | 173.00<br>5.60            |
| DSHE21100233 | 06/09/2011  | WILSON,BRAD A     | 05/25/2011               | 05/25/2011 | STAFF TRANSPORTATION BIRMINGHAM TO TUSCALOOSA AND RETURN   | 65.00                     |
| DSHE21100235 | 06/13/2011  | JORDAN,LAFREEDA M | 05/22/2011               | 05/24/2011 | STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HUNTSVILLE TO WASHINGTON DC AND RETURN   | 52.00<br>674.31<br>433.40 |
| DSHE21100242 | 06/16/2011  | WILSON,BRAD A     | 06/03/2011               | 06/03/2011 | STAFF TRANSPORTATION BIRMINGHAM TO CULLMAN, MADISON AND RETURN   | 95.00                     |
| DSHE21100243 | 06/21/2011  | WILSON,BRAD A     | 06/15/2011               | 06/15/2011 | STAFF TRANSPORTATION BIRMINGHAM TO ANNISTON AND RETURN   | 70.00                     |
| DSHE21100245 | 06/27/2011  | WILSON,BRAD A     | 06/22/2011               | 06/22/2011 | STAFF TRANSPORTATION BIRMINGHAM TO TUSCALOOSA AND RETURN   | 65.00                     |
| DSHE21100246 | 06/27/2011  | WILSON,BRAD A     | 06/23/2011               | 06/23/2011 | STAFF TRANSPORTATION BIRMINGHAM TO TUSCALOOSA AND RETURN   | 65.00                     |
| DSHE21100247 | 07/06/2011  | JORDAN,VERA B     | 06/14/2011               | 06/14/2011 | STAFF PER DIEM STAFF TRANSPORTATION MONTGOMERY TO SELMA AND RETURN   | 5.33<br>50.50             |
| DSHE21100248 | 07/01/2011  | SHELBY,RICHARD C  | 06/23/2011               | 06/27/2011 | SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA, BIRMINGHAM, HUNTSVILLE AND RETURN                             | 176.88<br>539.40          |
| DSHE21100250 | 07/01/2011  | HANSON,ALAN R     | 06/26/2011               | 06/27/2011 | STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, HUNTSVILLE AND RETURN   | 167.68<br>532.15          |
| DSHE21100253 | 07/11/2011  | WILSON,BRAD A     | 07/26/2011               | 07/27/2011 | STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO HUNTSVILLE AND RETURN  | 182.68<br>165.00          |
| DSHE21100256 | 07/11/2011  | SHELBY,RICHARD C  | 07/01/2011               | 07/05/2011 | SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA AND RETURN  | 938.03                    |
| DSHE21100258 | 07/14/2011  | WILSON,BRAD A     | 07/11/2011               | 07/11/2011 | STAFF TRANSPORTATION BIRMINGHAM TO TUSCALOOSA AND RETURN   | 62.50                     |
| DSHE21100259 | 07/15/2011  | WILSON,BRAD A     | 06/30/2011               | 07/01/2011 | STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO ORANGE BEACH AND RETURN  | 220.89<br>287.50          |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME        | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)               |
|--------------|-------------|-------------------|--------------------------|------------|---|---------------------------|
|              |             |                   | START                    | END        |   |                           |
| DSHE21100260 | 07/15/2011  | SHELBY,RICHARD C  | 07/07/2011               | 07/11/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA AND RETURN  | 686.40                    |
| DSHE21100265 | 07/20/2011  | JORDAN,LAFREEDA M | 06/14/2011               | 06/14/2011 | STAFF TRANSPORTATION<br>HUNTSVILLE TO DECATUR AND RETURN  | 27.00                     |
| DSHE21100266 | 07/21/2011  | SHELBY,RICHARD C  | 07/15/2011               | 07/18/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA AND RETURN  | 671.40                    |
| DSHE21100268 | 07/21/2011  | WILSON,BRAD A     | 07/14/2011               | 07/14/2011 | STAFF TRANSPORTATION<br>BIRMINGHAM TO LIVINGSTON, TUSCALOOSA AND RETURN   | 120.00                    |
| DSHE21100269 | 07/21/2011  | WILSON,BRAD A     | 07/18/2011               | 07/18/2011 | STAFF TRANSPORTATION<br>BIRMINGHAM TO TUSCALOOSA AND RETURN   | 65.00                     |
| DSHE21100271 | 07/29/2011  | JORDAN,LAFREEDA M | 07/20/2011               | 07/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HUNTSVILLE TO FLORENCE AND RETURN   | 5.79<br>78.50             |
| DSHE21100275 | 08/04/2011  | WILSON,BRAD A     | 07/28/2011               | 07/28/2011 | STAFF TRANSPORTATION<br>BIRMINGHAM TO TUSCALOOSA AND RETURN   | 65.00                     |
| DSHE21100277 | 08/12/2011  | JORDAN,VERA B     | 07/26/2011               | 07/26/2011 | STAFF TRANSPORTATION<br>MONTGOMERY TO ECLECTIC AND RETURN   | 32.50                     |
| DSHE21100278 | 08/04/2011  | JOHNSON,TERA R    | 07/27/2011               | 07/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MOBILE TO ATLANTA GA AND RETURN   | 312.16<br>385.50          |
| DSHE21100280 | 08/16/2011  | WILSON,BRAD A     | 07/29/2011               | 07/31/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BIRMINGHAM TO MOBILE, FAIRHOPE AND RETURN   | 261.67<br>292.50          |
| DSHE21100283 | 08/15/2011  | JORDAN,VERA B     | 07/06/2011               | 07/06/2011 | STAFF TRANSPORTATION<br>MONTGOMERY TO HAYNEVILLE AND RETURN   | 36.00                     |
| DSHE21100285 | 08/19/2011  | ADAMS,HEATHER D   | 07/27/2011               | 07/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BIRMINGHAM TO ATLANTA GA AND RETURN   | 215.17<br>208.00          |
| DSHE21100286 | 08/23/2011  | JORDAN,VERA B     | 08/11/2011               | 08/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MONTGOMERY TO BIRMINGHAM AND RETURN   | 13.78<br>90.00            |
| DSHE21100287 | 08/29/2011  | WILSON,BRAD A     | 08/17/2011               | 08/18/2011 | STAFF TRANSPORTATION<br>BIRMINGHAM TO ABBEVILLE, DOTHAN, HEADLAND AND RETURN  | 222.50                    |
| DSHE21100296 | 09/07/2011  | HANSON,ALAN R     | 08/08/2011               | 08/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PENSACOLA FL, MOBILE, GULF SHORES, BIRMINGHAM, HUNTSVILLE AND RETURN | 572.70<br>1,150.40        |
| DSHE21100301 | 09/01/2011  | WILSON,BRAD A     | 08/23/2011               | 08/23/2011 | STAFF TRANSPORTATION<br>BIRMINGHAM TO MONTGOMERY AND RETURN   | 97.50                     |
| DSHE21100306 | 09/13/2011  | JORDAN,LAFREEDA M | 08/30/2011               | 08/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HUNTSVILLE TO TUSCUMBIA AND RETURN  | 5.55<br>65.50             |
| DSHE21100307 | 09/13/2011  | JORDAN,LAFREEDA M | 08/22/2011               | 08/22/2011 | STAFF TRANSPORTATION<br>HUNTSVILLE TO DECATUR AND RETURN  | 33.00                     |
| DSHE21100308 | 09/15/2011  | WILSON,BRAD A     | 09/01/2011               | 09/01/2011 | STAFF TRANSPORTATION<br>BIRMINGHAM TO MONTGOMERY AND RETURN   | 102.50                    |
| DSHE21100318 | 09/20/2011  | WILSON,BRAD A     | 09/14/2011               | 09/14/2011 | STAFF TRANSPORTATION<br>BIRMINGHAM TO TUSCALOOSA AND RETURN   | 62.50                     |
| DSHE21100319 | 09/22/2011  | WILSON,BRAD A     | 09/14/2011               | 09/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BIRMINGHAM TO DEMOPOLIS, BUTLER AND RETURN  | 11.17<br>162.50           |
| DSHE21100320 | 09/26/2011  | WILSON,BRAD A     | 09/08/2011               | 09/11/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BIRMINGHAM TO WASHINGTON DC AND RETURN                           | 10.60<br>236.84<br>623.10 |
| DSHE21100322 | 09/27/2011  | WILSON,BRAD A     | 09/16/2011               | 09/16/2011 | STAFF TRANSPORTATION<br>BIRMINGHAM TO TROY AND RETURN   | 145.00                    |
| DSHE21100323 | 09/30/2011  | JOHNSON,TERA R    | 09/08/2011               | 09/08/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MOBILE TO WASHINGTON DC AND RETURN                               | 86.20<br>464.48<br>658.30 |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)       |
|---|-------------|---|--------------------------|------------|--|-------------------|
|   |             |   | START                    | END        |  |                   |
| DSHE21100324                                | 09/28/2011  | JORDAN LAFREEDA M                       | 09/15/2011               | 09/15/2011 | STAFF TRANSPORTATION<br>HUNTSVILLE TO CULLMAN AND RETURN | 74.00             |
| DSHE21100325                                | 09/28/2011  | JORDAN LAFREEDA M                       | 09/16/2011               | 09/16/2011 | STAFF TRANSPORTATION<br>HUNTSVILLE TO DECATUR AND RETURN | 34.00             |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |   |                          |            |  | <b>27,232.01</b>  |
| CV110006252                                 | 04/15/2011  | SERGEANT AT ARMS                        | 03/01/2011               | 03/31/2011 | PHOTO STUDIO CERTIFICATION                               | 107.20            |
| CV110007838                                 | 05/17/2011  | SERGEANT AT ARMS                        | 04/01/2011               | 04/30/2011 | PHOTO STUDIO CERTIFICATION                               | 188.65            |
| CV110008524                                 | 06/24/2011  | SERGEANT AT ARMS                        | 05/01/2011               | 05/31/2011 | PHOTO STUDIO CERTIFICATION                               | 21.40             |
| CV110009633                                 | 07/25/2011  | SERGEANT AT ARMS                        | 06/01/2011               | 06/30/2011 | PHOTO STUDIO CERTIFICATION                               | 30.90             |
| CV110010729                                 | 08/24/2011  | SERGEANT AT ARMS                        | 07/01/2011               | 07/31/2011 | PHOTO STUDIO CERTIFICATION                               | 34.70             |
| CV110011395                                 | 09/28/2011  | SERGEANT AT ARMS                        | 08/01/2011               | 08/31/2011 | PHOTO STUDIO CERTIFICATION                               | 25.20             |
| DSHE21100206                                | 05/10/2011  | GOODWILL EASTER SEALS OF THE GULF COAST | 03/31/2011               | 03/31/2011 | FEES AND OTHER CHARGES                                   | 65.93             |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |   |                          |            |  | <b>473.98</b>     |
| DSHE21100317                                | 09/20/2011  | GRAFFEO JONATHAN J                      | 09/09/2011               | 09/09/2011 | PURCHASED EQUIPMENT (EXPENDABLE)                         | 2,600.34          |
| <b>ACQUISITION OF ASSETS</b>                |             |   |                          |            |  | <b>2,600.34</b>   |
| PERSONNEL COMP. FULL-TIME PERMANENT         |             |   |                          |            |  | 797,327.70        |
| PERSONNEL BENEFITS                          |             |   |                          |            |  | 1,892.05          |
| <b>NET PAYROLL EXPENSES</b>                 |             |   |                          |            |  | <b>799,219.75</b> |

B-1800

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR GORDON H. SMITH

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------|--|---|------------------------------|
| Authorization                        | \$976,287.00                                       |   |                              |
| Supplementals                        | 0.00   |   |                              |
| Transfers                            | 0.00   |   |                              |
| Resc / Withdrawals                   | -297,287.04  |   |                              |
| Net Payroll Expenses                 |  | 0.00  | -645,841.75                  |
| Travel and Transportation of Persons |  | 0.00  | -5,412.23                    |
| Rent, Communications and Utilities   |  | 0.00  | -14,669.08                   |
| Other Contractual Services           |  | 0.00  | -2,466.50                    |
| Supplies and Materials               |  | 0.00  | -10,505.41                   |
| Acquisition of Assets                |  | 0.00  | -104.99                      |
| <b>ORGANIZATION TOTALS</b>           | \$678,999.96                                       | \$0.00  | -\$678,999.96                |
| UNEXPENDED BALANCE AS OF 09/30/2011  |  |   | <b>\$0.00</b>                |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

B-1801

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR OLYMPIA J. SNOWE

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$2,886,878.00                                     |   |                              |
| Supplementals                              | 142,783.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -269,176.06  |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,477,433.93                |
| Travel and Transportation of Persons       |  | 0.00  | -116,564.10                  |
| Rent, Communications and Utilities         |  | 0.00  | -90,535.31                   |
| Printing and Reproduction                  |  | 0.00  | -8,548.52                    |
| Other Contractual Services                 |  | 0.00  | -4,574.20                    |
| Supplies and Materials                     |  | -77.36  | -55,183.98                   |
| Acquisition of Assets                      |  | 0.00  | -7,644.90                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$2,760,484.94</b>                              | <b>-\$77.36</b>   | <b>-\$2,760,484.94</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$0.00</b>                |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

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|--|--|--|--|--|--|--|

B-1802

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR OLYMPIA J. SNOWE

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,110,583.00                                     |   |                              |
| Supplementals                              | 44,527.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,444,942.12                |
| Travel and Transportation of Persons       |  | 0.00  | -129,566.63                  |
| Rent, Communications and Utilities         |  | 0.00  | -95,532.56                   |
| Printing and Reproduction                  |  | 0.00  | -14,088.92                   |
| Other Contractual Services                 |  | -10.00  | -4,430.30                    |
| Supplies and Materials                     |  | 0.00  | -64,214.45                   |
| Acquisition of Assets                      |  | 0.00  | -3,164.41                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,155,110.00</b>                              | <b>-\$10.00</b>   | <b>-\$2,755,939.39</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$399,170.61</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

|              |            |                |            |            |                            |       |
|--------------|------------|----------------|------------|------------|----------------------------|-------|
| DSNO21100625 | 07/15/2011 | CITY OF AUBURN | 03/25/2010 | 03/25/2010 | FEES AND OTHER CHARGES     | 10.00 |
|              |            |                |            |            | OTHER CONTRACTUAL SERVICES | 10.00 |

B-1803

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR OLYMPIA J. SNOWE

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,011,453.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -6,022.91  |   |                              |
| Net Payroll Expenses                       |  | -1,248,985.67   | -2,475,264.28                |
| Travel and Transportation of Persons       |  | -60,526.54  | -119,617.82                  |
| Rent, Communications and Utilities         |  | -35,785.18  | -71,772.19                   |
| Printing and Reproduction                  |  | -3,421.26   | -6,815.34                    |
| Other Contractual Services                 |  | -2,937.35   | -4,424.85                    |
| Supplies and Materials                     |  | -27,219.03  | -40,418.21                   |
| Acquisition of Assets                      |  | -1,203.43   | -20,320.99                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,005,430.09</b>                              | <b>-\$1,380,078.46</b>  | <b>-\$2,738,633.68</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$266,796.41</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME           | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION  | AMOUNT (\$) |
|--------------|----------------|----------------------|-----------------------------|-----|--|-------------|
|              |                |                      | START                       | END |  |             |
|              |                | JACKSON, DIANE M     |                             |     | REGIONAL REPRESENTATIVE                                  | 33,124.92   |
|              |                | WHITNEY, BRIAN D     |                             |     | DIRECTOR OF ECONOMIC DEVELOPMENT/REGIONAL REPRESENTATIVE | 40,749.96   |
|              |                | SIGINOLFI, KAITLIN M |                             |     | LEGISLATIVE ASSISTANT                                    | 23,914.52   |
|              |                | DOAK, PATRICK H-R    |                             |     | OFFICE MANAGER / SYSTEMS ADMINISTRATOR                   | 41,749.92   |
|              |                | GOODWIN, RENALDEE A  |                             |     | MAINE STAFF ASSISTANT                                    | 24,012.70   |
|              |                | LEEMAN, CHERYL A     |                             |     | STATE PROJECTS DIRECTOR                                  | 37,399.92   |
|              |                | CAMPBELL, SHARON T   |                             |     | REGIONAL REPRESENTATIVE                                  | 28,924.92   |
|              |                | HAYNES, ARRAN J      |                             |     | ASSISTANT TO THE CHIEF OF STAFF                          | 30,000.00   |
|              |                | VARISCO, ANDREW B    |                             |     | MAINE STAFF ASSISTANT                                    | 21,837.99   |
|              |                | KELLY, GAIL M        |                             |     | STATE DIRECTOR   | 44,649.96   |
|              |                | MORIN, PETER P       |                             |     | REGIONAL REPRESENTATIVE/SPECIAL ASSISTANT TO THE SENATOR | 36,499.92   |
|              |                | ROHN, KIMBERLY A     |                             |     | MAINE STAFF ASSISTANT                                    | 18,840.14   |
|              |                | AUBE, MICHAEL F      |                             |     | MAINE STAFF ASSISTANT                                    | 16,500.00   |
|              |                | KONTIO, MARK S       |                             |     | MAINE STAFF ASSISTANT                                    | 25,273.70   |
|              |                | STAPLES, KAREN M     |                             |     | MAINE STAFF ASSISTANT                                    | 19,218.75   |
|              |                | WOODCOCK, PATRICK C  |                             |     | SENIOR ADVISOR FOR ENERGY AND ENVIRONMENT                | 37,770.81   |
|              |                | HANSCOM, HENRY O     |                             |     | DIRECTOR OF CORRESPONDENCE                               | 25,249.92   |
|              |                | GEAGAN, ALLISON A    |                             |     | STAFF ASSISTANT  | 15,108.18   |
|              |                | RICHTER, JOHN R      |                             |     | CHIEF OF STAFF   | 73,249.96   |
|              |                | PELLEGRINO, AMY M    |                             |     | LEGISLATIVE ASSISTANT                                    | 42,499.92   |
|              |                | EKELUND, BONNIE H    |                             |     | MAINE STAFF ASSISTANT                                    | 22,500.00   |
|              |                | LEFRANCOIS, RONALD J |                             |     | LEGISLATIVE DIRECTOR TO SEP. 9                           | 58,680.59   |
|              |                | LANGHAUSER, DEREK P  |                             |     | COUNSEL  | 22,500.00   |
|              |                | HUSSEY, MATTHEW C    |                             |     | LEGISLATIVE ASSISTANT                                    | 39,750.00   |
|              |                | LYON, LINDA L        |                             |     | MAINE STAFF ASSISTANT                                    | 22,749.96   |
|              |                | GAFFIN, MICHAEL A    |                             |     | NE/MW COALITION LEGISLATION DIRECTOR                     | 2,199.96    |

B-1804

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|---|-------------|
|              |             |                         | START                    | END        |   |             |
|              |             | HATCHER, DOUGLASS M     |                          |            | SENIOR ADVISOR  | 38,999.96   |
|              |             | LEVIN, ANNA C           |                          |            | DIRECTOR OF SCHEDULING  | 37,249.92   |
|              |             | LUNDBERG, KENNETH A     |                          |            | DIRECTOR OF COMMUNICATIONS  | 63,000.00   |
|              |             | BOUCHARD, BRANDON       |                          |            | DEPUTY PRESS SECRETARY & SPECIAL ASSISTANT  | 24,866.07   |
|              |             | CORBETT, CIARA A        |                          |            | STAFF ASSISTANT FROM APR. 11  | 12,358.98   |
|              |             | MERRILL, JESSICA        |                          |            | STAFF ASSISTANT   | 15,570.71   |
|              |             | CATELLA, JAMES          |                          |            | LEGISLATIVE ASSISTANT   | 42,459.92   |
|              |             | VIVIAN, JORDAN A        |                          |            | LEGISLATIVE CORRESPONDENT   | 15,000.00   |
|              |             | KING, HAYLEY M          |                          |            | STAFF ASSISTANT   | 15,575.48   |
|              |             | HEBERT, CHELSEA MAY     |                          |            | MAINE STAFF ASSISTANT   | 14,168.18   |
|              |             | BRUNS, KATHRYN H        |                          |            | PRESS SECRETARY   | 36,666.63   |
|              |             | CULLIN, ALLISON D       |                          |            | LEGISLATIVE ASSISTANT   | 33,000.00   |
|              |             | VAART, RYAN             |                          |            | LEGISLATIVE ASSISTANT   | 45,999.96   |
|              |             | JEWELL, KELSEY          |                          |            | MAINE SCHEDULER   | 24,999.96   |
|              |             | WILDES, NATE            |                          |            | INTERM TO MAY. 6  | 2,499.98    |
|              |             | OGDEN, SCOTT W          |                          |            | STAFF AND LEGISLATIVE CORRESPONDENT ASSISTANT                                       | 16,066.30   |
| DSNO21100380 | 04/13/2011  | AUBE, MICHAEL F         | 03/21/2011               | 03/21/2011 | STAFF PER DIEM  | 7.53        |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 106.92      |
|              |             |                         |                          |            | BIDDEFORD TO BEDFORD MA AND RETURN  |             |
| DSNO21100381 | 04/13/2011  | VARISCO, ANDREW B       | 03/23/2011               | 03/23/2011 | STAFF PER DIEM  | 22.00       |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 100.98      |
|              |             |                         |                          |            | BANGOR TO CALAIS AND RETURN   |             |
| DSNO21100390 | 04/01/2011  | MORIN, PETER P          | 03/05/2011               | 03/06/2011 | STAFF TRANSPORTATION  | 118.45      |
|              |             |                         |                          |            | BIDDEFORD TO FALMOUTH, SOUTH PARIS AND RETURN                                       |             |
| DSNO21100393 | 04/01/2011  | MORIN, PETER P          | 03/17/2011               | 03/18/2011 | STAFF INCIDENTALS   | 8.75        |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 169.06      |
|              |             |                         |                          |            | BIDDEFORD TO THE FOLLOWING AND RETURN: 3/17 BOSTON MA; 3/18 FALMOUTH, PORTLAND      |             |
| DSNO21100395 | 04/01/2011  | MORIN, PETER P          | 03/23/2011               | 03/24/2011 | STAFF INCIDENTALS   | 8.75        |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 92.76       |
|              |             |                         |                          |            | BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN  |             |
| DSNO21100398 | 04/01/2011  | LUNDBERG, KENNETH A     | 03/21/2011               | 03/24/2011 | STAFF PER DIEM  | 274.99      |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 488.12      |
|              |             |                         |                          |            | WASHINGTON DC TO PORTLAND, BANGOR AND RETURN  |             |
| DSNO21100399 | 04/05/2011  | CAMPBELL, SHARON T      | 03/03/2011               | 03/25/2011 | STAFF TRANSPORTATION  | 174.42      |
|              |             |                         |                          |            | PRESQUE ISLE TO THE FOLLOWING AND RETURN: 3/3, 11, 24 CARIBOU; 3/9 LORING; 3/15, 18 |             |
|              |             |                         |                          |            | ASHLAND; 3/25 HOULTON   |             |
| DSNO21100400 | 04/06/2011  | MORIN, PETER P          | 03/22/2011               | 03/22/2011 | STAFF INCIDENTALS   | 8.75        |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 48.96       |
|              |             |                         |                          |            | BIDDEFORD TO FALMOUTH, PORTLAND AND RETURN  |             |
| DSNO21100401 | 04/07/2011  | SIGNIOLFI, KAITLIN M    | 03/21/2011               | 03/25/2011 | STAFF PER DIEM  | 30.82       |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 946.28      |
|              |             |                         |                          |            | WASHINGTON DC TO NEW YORK NY, BANGOR, AUGUSTA, BREWER, PRESQUE ISLE AND RETURN      |             |
| DSNO21100405 | 04/07/2011  | JACKSON, DIANE M        | 03/18/2011               | 03/30/2011 | STAFF TRANSPORTATION  | 246.64      |
|              |             |                         |                          |            | AUBURN TO THE FOLLOWING AND RETURN: 3/18 ORONO; 3/22 PORTLAND; 3/23 SOUTH PARIS;    |             |
|              |             |                         |                          |            | 3/25 FARMINGTON; 3/30 LISBON  |             |
| DSNO21100406 | 04/05/2011  | HUSSEY, MATTHEW C       | 03/29/2011               | 03/29/2011 | STAFF TRANSPORTATION  | 20.00       |
|              |             |                         |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                              |             |
| DSNO21100408 | 04/12/2011  | WHITNEY, BRIAN D        | 03/15/2011               | 03/30/2011 | STAFF TRANSPORTATION  | 295.03      |
|              |             |                         |                          |            | AUGUSTA TO THE FOLLOWING AND RETURN: 3/15 TOPSHAM; 3/16 SOUTH PORTLAND; 3/23, 25,   |             |
|              |             |                         |                          |            | 30 PORTLAND; 3/29 MANCHESTER  |             |
| DSNO21100409 | 04/08/2011  | SNOWE, OLYMPIA J        | 03/31/2011               | 03/31/2011 | SENATOR'S TRANSPORTATION  | 534.70      |
|              |             |                         |                          |            | WASHINGTON DC TO PORTLAND   |             |
| DSNO21100412 | 04/07/2011  | HEBERT, CHELSEA MAY     | 03/25/2011               | 03/30/2011 | STAFF TRANSPORTATION  | 44.37       |
|              |             |                         |                          |            | AUGUSTA TO THE FOLLOWING AND RETURN: 3/25 SKOWHEGAN; 3/30 INTERDEPARTMENTAL         |             |
|              |             |                         |                          |            | TRANSPORTATION  |             |
| DSNO21100414 | 04/15/2011  | TWIN CITIES AIR SERVICE | 03/22/2011               | 03/22/2011 | SENATOR'S TRANSPORTATION  | 2,088.30    |
|              |             |                         |                          |            | AIRFARE FOR SEN SNOWE AUBURN TO PORTLAND, BELFAST, BANGOR AND RETURN                |             |
| DSNO21100422 | 04/18/2011  | VARISCO, ANDREW B       | 04/06/2011               | 04/06/2011 | STAFF PER DIEM  | 7.48        |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 96.39       |
|              |             |                         |                          |            | BANGOR TO MACHIAS AND RETURN  |             |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)     |
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|              |             |                         | START                    | END        |  |                 |
| DSNO21100423 | 04/18/2011  | SNOWE.OLYMPIA J         | 04/09/2011               | 04/11/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PORTLAND AND RETURN   | 1,009.40        |
| DSNO21100431 | 04/15/2011  | KONTIO.MARK S           | 03/28/2011               | 03/28/2011 | STAFF TRANSPORTATION<br>BANGOR TO DOVER FOXCROFT AND RETURN  | 42.33           |
| DSNO21100432 | 04/15/2011  | KONTIO.MARK S           | 03/31/2011               | 03/31/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BANGOR TO EAST MILLINOCKET, MILLINOCKET AND RETURN   | 13.64<br>79.05  |
| DSNO21100433 | 04/21/2011  | KONTIO.MARK S           | 12/05/2010               | 03/16/2011 | STAFF TRANSPORTATION<br>BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 49.26           |
| DSNO21100435 | 04/18/2011  | KONTIO.MARK S           | 04/12/2011               | 04/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BANGOR TO EAST MILLINOCKET AND RETURN  | 9.00<br>70.38   |
| DSNO21100436 | 04/18/2011  | KONTIO.MARK S           | 04/13/2011               | 04/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BANGOR TO MILLINOCKET AND RETURN   | 9.00<br>75.48   |
| DSNO21100438 | 04/20/2011  | HEBERT.CHELSEA MAY      | 04/12/2011               | 04/12/2011 | STAFF TRANSPORTATION<br>AUGUSTA TO FAIRFIELD AND RETURN  | 26.52           |
| DSNO21100441 | 04/21/2011  | VARISCO.ANDREW B        | 04/15/2011               | 04/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BANGOR TO PRINCETON, CALAIS AND RETURN   | 15.88<br>147.39 |
| DSNO21100444 | 04/26/2011  | SNOWE.OLYMPIA J         | 04/14/2011               | 04/19/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PORTLAND AND RETURN   | 1,039.40        |
| DSNO21100460 | 05/05/2011  | TWIN CITIES AIR SERVICE | 04/15/2011               | 04/15/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN SNOWE AUBURN TO PORTLAND, PRINCETON, OLD TOWN, BANGOR AND RETURN   | 2,818.49        |
| DSNO21100461 | 05/05/2011  | TWIN CITIES AIR SERVICE | 04/18/2011               | 04/18/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN SNOWE AUBURN TO PORTLAND, PRESQUE ISLE AND RETURN  | 1,594.87        |
| DSNO21100463 | 05/05/2011  | SNOWE.OLYMPIA J         | 05/01/2011               | 05/01/2011 | SENATOR'S TRANSPORTATION<br>PORTLAND TO WASHINGTON DC  | 504.70          |
| DSNO21100469 | 05/12/2011  | CAMPBELL.SHARON T       | 04/06/2011               | 05/05/2011 | STAFF TRANSPORTATION<br>PRESQUE ISLE TO THE FOLLOWING AND RETURN: 4/6, 20, 5/5 HOULTON; 4/13, 14 CARIBOU; 4/27 ASHLAND   | 198.39          |
| DSNO21100471 | 05/12/2011  | SNOWE.OLYMPIA J         | 05/05/2011               | 05/08/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PORTLAND AND RETURN   | 1,218.40        |
| DSNO21100472 | 05/11/2011  | LEEMAN.CHERYL A         | 04/15/2011               | 05/05/2011 | STAFF TRANSPORTATION<br>PORTLAND TO THE FOLLOWING AND RETURN: 4/15, 29 INTERDEPARTMENTAL TRANSPORTATION; 5/5 TOPSHAM   | 48.96           |
| DSNO21100474 | 05/19/2011  | OGDEN.SCOTT W           | 05/04/2011               | 05/04/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 20.00           |
| DSNO21100476 | 05/17/2011  | VARISCO.ANDREW B        | 05/05/2011               | 05/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BANGOR TO CHERRYFIELD AND RETURN   | 13.90<br>85.17  |
| DSNO21100479 | 05/17/2011  | WHITNEY.BRIAN D         | 04/23/2011               | 05/10/2011 | STAFF TRANSPORTATION<br>AUGUSTA TO THE FOLLOWING AND RETURN: 4/23 THOMASTON: 4/25, 5/9 BANGOR; 4/28 WATERVILLE, 5/2 TOGUS; 5/4 BRUNSWICK; 5/5 OWLS HEAD; 5/5, 6 FREEPORT; 5/6, 10 LEWISTON | 466.46          |
| DSNO21100480 | 05/16/2011  | HUSSEY.MATTHEW C        | 04/06/2011               | 04/06/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 19.00           |
| DSNO21100482 | 05/17/2011  | MORIN.PETER P           | 05/10/2011               | 05/10/2011 | STAFF TRANSPORTATION<br>BIDDEFORD TO PORTLAND, LEWISTON AND RETURN   | 65.20           |
| DSNO21100483 | 05/17/2011  | MORIN.PETER P           | 05/08/2011               | 05/08/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BIDDEFORD TO FALMOUTH, PORTLAND AND RETURN  | 6.00<br>39.70   |
| DSNO21100484 | 05/24/2011  | MORIN.PETER P           | 05/05/2011               | 05/07/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BIDDEFORD TO THE FOLLOWING AND RETURN: 5/5 PORTLAND, BOSTON MA, FALMOUTH; 5/6 FALMOUTH; PORTLAND, FREEPORT; 5/7 PORTLAND, FALMOUTH, BATH      | 18.50<br>300.08 |
| DSNO21100485 | 05/18/2011  | MORIN.PETER P           | 05/03/2011               | 05/03/2011 | STAFF TRANSPORTATION<br>BIDDEFORD TO PORTLAND, MANCHESTER NH AND RETURN  | 127.34          |
| DSNO21100486 | 05/17/2011  | MORIN.PETER P           | 05/01/2011               | 05/01/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BIDDEFORD TO FALMOUTH, PORTLAND AND RETURN  | 6.00<br>38.68   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)     |
|--------------|-------------|--------------------|--------------------------|------------|---|-----------------|
|              |             |                    | START                    | END        |   |                 |
| DSNO21100487 | 05/17/2011  | MORIN.PETER P      | 04/30/2011               | 04/30/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BIDDEFORD TO FALMOUTH, PORTLAND AND RETURN   | 3.50<br>54.98   |
| DSNO21100488 | 05/17/2011  | MORIN.PETER P      | 04/28/2011               | 04/28/2011 | STAFF TRANSPORTATION<br>BIDDEFORD TO WELLS AND RETURN   | 25.46           |
| DSNO21100489 | 05/17/2011  | MORIN.PETER P      | 04/19/2011               | 04/19/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN   | 8.75<br>56.02   |
| DSNO21100490 | 05/17/2011  | MORIN.PETER P      | 04/18/2011               | 04/18/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BIDDEFORD TO FALMOUTH, PORTLAND AND RETURN   | 8.75<br>54.96   |
| DSNO21100491 | 05/17/2011  | MORIN.PETER P      | 04/15/2011               | 04/15/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BIDDEFORD TO FALMOUTH, PORTLAND AND RETURN   | 8.75<br>52.92   |
| DSNO21100492 | 05/17/2011  | MORIN.PETER P      | 04/14/2011               | 04/14/2011 | STAFF TRANSPORTATION<br>BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN  | 38.68           |
| DSNO21100493 | 05/18/2011  | MORIN.PETER P      | 04/01/2011               | 04/02/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BIDDEFORD TO THE FOLLOWING AND RETURN: 4/1 PORTLAND, FALMOUTH; 4/2 PORTLAND,<br>FALMOUTH, BRUNSWICK              | 17.50<br>120.24 |
| DSNO21100494 | 05/17/2011  | MORIN.PETER P      | 03/31/2011               | 04/01/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>3/31, 4/1 BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN   | 8.75<br>86.58   |
| DSNO21100495 | 05/17/2011  | MORIN.PETER P      | 03/30/2011               | 03/30/2011 | STAFF TRANSPORTATION<br>BIDDEFORD TO SPRINGVALE AND RETURN  | 22.95           |
| DSNO21100500 | 05/18/2011  | GEAGAN.ALLISON A   | 05/13/2011               | 05/13/2011 | STAFF TRANSPORTATION<br>BANGOR TO INDIAN TOWNSHIP AND RETURN  | 90.78           |
| DSNO21100501 | 05/18/2011  | GEAGAN.ALLISON A   | 04/15/2011               | 05/12/2011 | STAFF TRANSPORTATION<br>BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 23.46           |
| DSNO21100502 | 05/18/2011  | LEEMAN.CHERYL A    | 05/05/2011               | 05/14/2011 | STAFF TRANSPORTATION<br>PORTLAND TO THE FOLLOWING AND RETURN: 5/5 TOPSHAM; 5/7 BATH; 5/6 FREEPORT; 5/10, 11<br>SOUTH PORTLAND; 5/14 FALMOUTH                  | 60.69           |
| DSNO21100503 | 05/20/2011  | ROHN.KIMBERLY A    | 05/05/2011               | 05/05/2011 | STAFF TRANSPORTATION<br>PRESQUE ISLE TO LIMESTONE AND RETURN  | 27.54           |
| DSNO21100504 | 05/20/2011  | MORIN.PETER P      | 05/17/2011               | 05/17/2011 | STAFF TRANSPORTATION<br>BIDDEFORD TO KITTERY AND RETURN   | 40.76           |
| DSNO21100505 | 05/20/2011  | STAPLES.KAREN M    | 05/18/2011               | 05/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUBURN TO SOUTH PORTLAND AND RETURN   | 15.17<br>37.74  |
| DSNO21100517 | 05/24/2011  | SNOWE.OLYMPIA J    | 05/19/2011               | 05/19/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PORTLAND   | 534.70          |
| DSNO21100518 | 05/26/2011  | SNOWE.OLYMPIA J    | 10/14/2010               | 05/23/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 288.26          |
| DSNO21100522 | 06/03/2011  | HEBERT.CHELSEA MAY | 04/29/2011               | 05/21/2011 | STAFF TRANSPORTATION<br>AUGUSTA TO THE FOLLOWING AND RETURN: 4/29 SKOWHEGAN; 5/11 INTERDEPARTMENTAL<br>TRANSPORTATION; 5/16, 21 FREEPORT; 5/18 SOUTH PORTLAND | 183.09          |
| DSNO21100524 | 06/03/2011  | WHITNEY.BRIAN D    | 05/11/2011               | 05/26/2011 | STAFF TRANSPORTATION<br>AUGUSTA TO THE FOLLOWING AND RETURN: 5/11 WATERVILLE; 5/17, 18 BRUNSWICK; 5/20<br>SKOWHEGAN; 5/24 CAMDEN, BELFAST; 5/26 WESTBROOK     | 268.14          |
| DSNO21100526 | 06/03/2011  | AUBE.MICHAEL F     | 05/27/2011               | 05/27/2011 | STAFF TRANSPORTATION<br>BIDDEFORD TO YORK AND RETURN  | 36.11           |
| DSNO21100527 | 06/03/2011  | STAPLES.KAREN M    | 05/30/2011               | 05/30/2011 | STAFF TRANSPORTATION<br>AUBURN TO RUMFORD AND RETURN  | 48.96           |
| DSNO21100529 | 06/03/2011  | AUBE.MICHAEL F     | 05/31/2011               | 05/31/2011 | STAFF TRANSPORTATION<br>BIDDEFORD TO PORTSMOUTH NH AND RETURN   | 46.82           |
| DSNO21100530 | 06/03/2011  | KONTIO.MARK S      | 04/21/2011               | 04/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BANGOR TO EAST MILLINOCKET AND RETURN   | 9.00<br>70.38   |
| DSNO21100531 | 06/03/2011  | KONTIO.MARK S      | 04/22/2011               | 04/22/2011 | STAFF PER DIEM<br>BANGOR TO SOUTHWEST HARBOR AND RETURN   | 9.53            |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)       |
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|              |             |                         | START                    | END        |  |                   |
| DSNO21100532 | 06/03/2011  | KONTIO.MARK S           | 05/05/2011               | 05/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 9.00<br>70.38     |
| DSNO21100536 | 06/10/2011  | CAMPBELL.SHARON T       | 05/16/2011               | 06/03/2011 | BANGOR TO EAST MILLINOCKET AND RETURN<br>STAFF TRANSPORTATION<br>PRESQUE ISLE TO THE FOLLOWING AND RETURN: 5/16 HOULTON; 5/19 FORT KENT; 5/24  | 193.80            |
| DSNO21100537 | 06/10/2011  | VARISCO.ANDREW B        | 05/26/2011               | 05/26/2011 | ASHLAND; 6/1 SINCLAIR, MARS HILL<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 12.98<br>74.97    |
| DSNO21100538 | 06/09/2011  | VARISCO.ANDREW B        | 06/01/2011               | 06/01/2011 | BANGOR TO CHERRYFIELD AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 12.14<br>52.53    |
| DSNO21100539 | 06/10/2011  | SNOWE.OLYMPIA J         | 05/28/2011               | 05/31/2011 | BANGOR TO BAR HARBOR AND RETURN<br>SENATOR'S INCIDENTALS<br>SENATOR'S TRANSPORTATION   | 25.00<br>969.40   |
| DSNO21100541 | 06/10/2011  | JP MORGAN CHASE BANK NA | 05/31/2011               | 06/03/2011 | WASHINGTON DC TO PORTLAND, AUBURN, PORTLAND, BETHEL, AUBURN, PORTLAND AND RETURN<br>STAFF TRANSPORTATION   | 211.40            |
| DSNO21100542 | 06/09/2011  | LEEMAN.CHERYL A         | 05/11/2011               | 05/31/2011 | AIRFARE FOR J RICHTER WASHINGTON DC TO PORTLAND AND RETURN<br>STAFF TRANSPORTATION<br>PORTLAND TO THE FOLLOWING AND RETURN: 5/18 SCARBOROUGH; 5/19 SOUTH PORTLAND;                       | 20.91             |
| DSNO21100549 | 06/15/2011  | VARISCO.ANDREW B        | 06/06/2011               | 06/06/2011 | 5/11, 12, 20, 31 INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 9.18<br>130.05    |
| DSNO21100552 | 06/17/2011  | WHITNEY.BRIAN D         | 05/30/2011               | 06/13/2011 | BANGOR TO EASTPORT AND RETURN<br>STAFF TRANSPORTATION<br>AUGUSTA TO THE FOLLOWING AND RETURN: 5/30, 31, 6/1, 6 BRUNSWICK; 6/2, 7 TOGUS; 6/9  | 295.62            |
| DSNO21100556 | 06/21/2011  | GOODWIN.RENALDEE A      | 05/30/2011               | 06/14/2011 | SKOWHEGAN; 6/10 DAMARISCOTTA, FREEPORT; 6/13 DAMARISCOTTA<br>STAFF TRANSPORTATION  | 18.36             |
| DSNO21100560 | 06/22/2011  | HEBERT.CHELSEA MAY      | 06/09/2011               | 06/10/2011 | 5/30, 6/6, 14 AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 76.40             |
| DSNO21100563 | 06/23/2011  | JACKSON.DIANE M         | 05/10/2011               | 06/16/2011 | AUGUSTA TO AUBURN AND RETURN<br>STAFF TRANSPORTATION<br>AUBURN TO THE FOLLOWING AND RETURN: 5/10, 12, 6/1, 8 NORWAY; 5/16 RUMFORD; 5/19, 23  | 503.88            |
| DSNO21100565 | 06/30/2011  | TWIN CITIES AIR SERVICE | 05/30/2011               | 05/30/2011 | OXFORD; 5/25 BETHEL; 5/30 BETHEL, RUMFORD; 6/2 RANGELEY; 6/3 JAY; 6/6 DIXFIELD; 6/10, 15<br>SOUTH PARIS<br>SENATOR'S PER DIEM  | 20.00<br>1,543.45 |
| DSNO21100567 | 06/23/2011  | GEAGAN.ALLISON A        | 06/14/2011               | 06/14/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE AND PER DIEM EXPENSES FOR SEN SNOWE WASHINGTON DC TO PORTLAND, AUBURN,<br>PORTLAND, BETHEL, AUBURN, PORTLAND AND RETURN<br>STAFF TRANSPORTATION      | 54.06             |
| DSNO21100573 | 06/24/2011  | SNOWE.OLYMPIA J         | 06/16/2011               | 06/19/2011 | BANGOR TO NORTHPORT AND RETURN<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PORTLAND AND RETURN   | 1,009.40          |
| DSNO21100574 | 06/24/2011  | LYON.LINDA L            | 06/17/2011               | 06/17/2011 | STAFF TRANSPORTATION<br>PORTLAND TO FREEPORT AND RETURN  | 18.36             |
| DSNO21100577 | 06/30/2011  | HEBERT.CHELSEA MAY      | 06/22/2011               | 06/22/2011 | STAFF TRANSPORTATION<br>AUGUSTA TO ROCKLAND AND RETURN   | 44.88             |
| DSNO21100578 | 06/29/2011  | ROHN.KIMBERLY A         | 06/23/2011               | 06/23/2011 | STAFF TRANSPORTATION<br>PRESQUE ISLE TO LIMESTONE AND RETURN   | 27.54             |
| DSNO21100579 | 06/29/2011  | STAPLES.KAREN M         | 06/25/2011               | 06/25/2011 | STAFF TRANSPORTATION<br>AUBURN TO RANGELEY AND RETURN  | 66.30             |
| DSNO21100581 | 06/30/2011  | SNOWE.OLYMPIA J         | 06/23/2011               | 06/26/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PORTLAND AND RETURN   | 1,009.40          |
| DSNO21100586 | 07/07/2011  | GEAGAN.ALLISON A        | 06/23/2011               | 06/23/2011 | STAFF TRANSPORTATION<br>BANGOR TO NORTHPORT AND RETURN   | 59.16             |
| DSNO21100589 | 07/07/2011  | LEEMAN.CHERYL A         | 06/23/2011               | 06/24/2011 | STAFF TRANSPORTATION<br>PORTLAND TO THE FOLLOWING AND RETURN: 6/23 WINDHAM; 6/24 SOUTH PORTLAND  | 22.44             |
| DSNO21100590 | 07/11/2011  | TWIN CITIES AIR SERVICE | 06/17/2011               | 06/17/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN SNOWE AUBURN TO PORTLAND, BANGOR AND RETURN  | 1,178.00          |
| DSNO21100591 | 07/11/2011  | WHITNEY.BRIAN D         | 06/14/2011               | 07/01/2011 | STAFF TRANSPORTATION<br>AUGUSTA TO THE FOLLOWING AND RETURN: 6/14 FAIRFIELD; 6/15, 23 BRUNSWICK; 6/17<br>SKOWHEGAN; 6/21 BRUNSWICK, PORTLAND; 6/28 BANGOR; 6/30 FARMINGTON; 7/1 ROCKLAND | 379.32            |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME       | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)       |
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| DSNO21100593 | 07/11/2011  | SNOWE.OLYMPIA J  | 06/30/2011               | 07/05/2011 | SENATOR'S INCIDENTALS<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PORTLAND AND RETURN  | 25.00<br>1,158.40 |
| DSNO21100599 | 07/12/2011  | EKELUND.BONNIE H | 06/29/2011               | 06/29/2011 | STAFF TRANSPORTATION<br>PORTLAND TO NAPLES AND RETURN  | 31.62             |
| DSNO21100601 | 07/13/2011  | LEEMAN.CHERYL A  | 07/04/2011               | 07/04/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>PORTLAND TO AUBURN, AUGUSTA AND RETURN  | 5.75<br>95.88     |
| DSNO21100602 | 07/13/2011  | EKELUND.BONNIE H | 02/10/2011               | 02/10/2011 | STAFF TRANSPORTATION<br>PORTLAND TO BRUNSWICK AND RETURN   | 27.00             |
| DSNO21100603 | 07/13/2011  | MORIN.PETER P    | 05/30/2011               | 05/30/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN  | 7.18<br>128.10    |
| DSNO21100604 | 07/14/2011  | MORIN.PETER P    | 05/19/2011               | 05/20/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BIDDEFORD TO THE FOLLOWING AND RETURN: 5/19 PORTLAND; 5/20 FALMOUTH                                   | 16.32<br>94.74    |
| DSNO21100605 | 07/12/2011  | MORIN.PETER P    | 05/21/2011               | 05/21/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BIDDEFORD TO PORTLAND, FALMOUTH, FREEPORT AND RETURN  | 10.57<br>50.94    |
| DSNO21100606 | 07/13/2011  | MORIN.PETER P    | 05/23/2011               | 05/23/2011 | STAFF TRANSPORTATION<br>BIDDEFORD TO PORTLAND, FALMOUTH, RUMFORD, MEXICO AND RETURN  | 165.12            |
| DSNO21100607 | 07/12/2011  | MORIN.PETER P    | 05/27/2011               | 05/27/2011 | STAFF TRANSPORTATION<br>BIDDEFORD TO SANFORD AND RETURN  | 29.58             |
| DSNO21100608 | 07/12/2011  | MORIN.PETER P    | 05/31/2011               | 05/31/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BIDDEFORD TO THE FOLLOWING AND RETURN: FALMOUTH, PORTLAND; PORTLAND                                   | 8.75<br>73.28     |
| DSNO21100609 | 07/12/2011  | MORIN.PETER P    | 06/10/2011               | 06/10/2011 | STAFF TRANSPORTATION<br>BIDDEFORD TO WELLS AND RETURN  | 29.54             |
| DSNO21100610 | 07/13/2011  | MORIN.PETER P    | 06/16/2011               | 06/19/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BIDDEFORD TO THE FOLLOWING AND RETURN: 6/16 KITTEERY, PORTLAND, FALMOUTH; 6/17, 19 FALMOUTH, PORTLAND | 10.25<br>179.22   |
| DSNO21100611 | 07/12/2011  | MORIN.PETER P    | 06/20/2011               | 06/22/2011 | STAFF TRANSPORTATION<br>BIDDEFORD TO THE FOLLOWING AND RETURN: 6/20 WELLS; 6/22 SPRINGVALE   | 45.86             |
| DSNO21100612 | 07/13/2011  | MORIN.PETER P    | 06/23/2011               | 06/26/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>6/23, 24, 26 BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN   | 8.75<br>142.62    |
| DSNO21100613 | 07/12/2011  | MORIN.PETER P    | 06/30/2011               | 06/30/2011 | STAFF TRANSPORTATION<br>BIDDEFORD TO SPRINGVALE, PORTLAND, FALMOUTH AND RETURN   | 89.66             |
| DSNO21100614 | 07/13/2011  | MORIN.PETER P    | 07/01/2011               | 07/05/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>7/1, 5 BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN   | 17.50<br>92.68    |
| DSNO21100615 | 07/12/2011  | MORIN.PETER P    | 07/06/2011               | 07/06/2011 | STAFF TRANSPORTATION<br>BIDDEFORD TO PORTLAND, FALMOUTH, LISBON FALLS AND RETURN   | 69.32             |
| DSNO21100618 | 07/13/2011  | LYON.LINDA L     | 06/30/2011               | 06/30/2011 | STAFF TRANSPORTATION<br>PORTLAND TO BALDWIN, STANDISH AND RETURN   | 31.62             |
| DSNO21100619 | 07/13/2011  | LYON.LINDA L     | 07/07/2011               | 07/07/2011 | STAFF TRANSPORTATION<br>PORTLAND TO BATH AND RETURN  | 36.72             |
| DSNO21100620 | 07/13/2011  | SNOWE.OLYMPIA J  | 07/07/2011               | 07/10/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PORTLAND AND RETURN   | 1,009.40          |
| DSNO21100621 | 07/15/2011  | VARISCO.ANDREW B | 06/29/2011               | 06/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BANGOR TO LUBEC, MACHIAS AND RETURN  | 12.00<br>137.19   |
| DSNO21100622 | 07/15/2011  | VARISCO.ANDREW B | 07/04/2011               | 07/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BANGOR TO EASTPORT AND RETURN  | 9.28<br>130.56    |
| DSNO21100623 | 07/14/2011  | VARISCO.ANDREW B | 07/07/2011               | 07/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BANGOR TO SWANS ISLAND AND RETURN  | 7.81<br>85.64     |
| DSNO21100624 | 07/14/2011  | VARISCO.ANDREW B | 07/08/2011               | 07/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BANGOR TO JONESPORT AND RETURN   | 8.10<br>87.21     |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)     |
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|              |             |                         | START                    | END        |   |                 |
| DSNO21100627 | 07/14/2011  | STAPLES.KAREN M         | 07/09/2011               | 07/09/2011 | STAFF TRANSPORTATION<br>AUBURN TO SOUTH PARIS AND RETURN  | 19.38           |
| DSNO21100628 | 07/15/2011  | WHITNEY.BRIAN D         | 07/06/2011               | 07/07/2011 | STAFF TRANSPORTATION<br>AUGUSTA TO THE FOLLOWING AND RETURN: 7/6 ROCKLAND; 7/7 BUCKSPORT  | 111.18          |
| DSNO21100629 | 07/14/2011  | VARISCO.ANDREW B        | 07/09/2011               | 07/09/2011 | STAFF TRANSPORTATION<br>BANGOR TO BAR HARBOR AND RETURN   | 56.10           |
| DSNO21100630 | 07/15/2011  | VARISCO.ANDREW B        | 07/11/2011               | 07/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BANGOR TO EAST MACHIAS AND RETURN   | 8.48<br>104.04  |
| DSNO21100635 | 07/19/2011  | MORIN.PETER P           | 07/07/2011               | 07/08/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>7/7, 8 BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN  | 8.00<br>92.70   |
| DSNO21100636 | 07/19/2011  | MORIN.PETER P           | 07/09/2011               | 07/10/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BIDDEFORD TO THE FOLLOWING AND RETURN: 7/9 PORTLAND, FALMOUTH, LISBON FALLS; 7/10 FALMOUTH, PORTLAND               | 15.00<br>125.34 |
| DSNO21100637 | 07/20/2011  | CAMPBELL.SHARON T       | 06/01/2011               | 07/13/2011 | STAFF TRANSPORTATION<br>PRESQUE ISLE TO THE FOLLOWING AND RETURN: 6/6, 22 ASHLAND; 6/8,9 LORING; 6/8,14, 29 CARIBOU; 6/1,13, 7/1 FORT FAIRFIELD; 7/13 MARS HILL | 262.65          |
| DSNO21100638 | 07/19/2011  | ROHN.KIMBERLY A         | 07/14/2011               | 07/14/2011 | STAFF TRANSPORTATION<br>PRESQUE ISLE TO MARS HILL AND RETURN  | 20.40           |
| DSNO21100639 | 07/21/2011  | SNOWE.OLYMPIA J         | 07/14/2011               | 07/17/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PORTLAND AND RETURN  | 1,009.40        |
| DSNO21100640 | 07/21/2011  | LEEMAN.CHERYL A         | 07/07/2011               | 07/17/2011 | STAFF TRANSPORTATION<br>PORTLAND TO THE FOLLOWING AND RETURN: 7/7 SOUTH PORTLAND; 7/14 NEW GLOUCESTER; 7/17 FALMOUTH, JETPORT                                   | 50.98           |
| DSNO21100641 | 07/21/2011  | LEEMAN.CHERYL A         | 07/16/2011               | 07/16/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>PORTLAND TO THE FOLLOWING AND RETURN: FALMOUTH, JETPORT; JETPORT, FALMOUTH   | 7.00<br>23.40   |
| DSNO21100642 | 07/21/2011  | HEBERT.CHELSEA MAY      | 07/14/2011               | 07/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUGUSTA TO CAMDEN, THOMASTON AND RETURN   | 11.85<br>49.98  |
| DSNO21100643 | 07/22/2011  | LEFRANCOIS.RONALD J     | 06/22/2011               | 06/22/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 10.00           |
| DSNO21100650 | 07/27/2011  | TWIN CITIES AIR SERVICE | 07/04/2011               | 07/04/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN SNOWE AUBURN TO PORTLAND, BANGOR, EASTPORT AND RETURN   | 2,423.25        |
| DSNO21100651 | 07/25/2011  | LYON.LINDA L            | 07/15/2011               | 07/15/2011 | STAFF TRANSPORTATION<br>PORTLAND TO BRUNSWICK AND RETURN  | 27.54           |
| DSNO21100655 | 07/27/2011  | AUBE.MICHAEL F          | 07/22/2011               | 07/22/2011 | STAFF TRANSPORTATION<br>BIDDEFORD TO KITTERY AND RETURN   | 43.76           |
| DSNO21100657 | 07/28/2011  | ROHN.KIMBERLY A         | 07/16/2011               | 07/16/2011 | STAFF TRANSPORTATION<br>PRESQUE ISLE TO FT FAIRFIELD AND RETURN   | 15.30           |
| DSNO21100660 | 07/29/2011  | GOODWIN.RENALDEE A      | 07/26/2011               | 07/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUGUSTA TO SKOWHEGAN, PALMYRA AND RETURN  | 6.68<br>56.10   |
| DSNO21100669 | 08/03/2011  | HEBERT.CHELSEA MAY      | 07/21/2011               | 07/27/2011 | STAFF TRANSPORTATION<br>AUGUSTA TO THE FOLLOWING AND RETURN: 7/21 NORRIDGEWOCK; 7/27 VASSALBORO   | 47.94           |
| DSNO21100670 | 08/03/2011  | HEBERT.CHELSEA MAY      | 07/28/2011               | 07/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUGUSTA TO VINALHAVEN AND RETURN  | 11.00<br>71.36  |
| DSNO21100672 | 08/05/2011  | VARISCO.ANDREW B        | 07/19/2011               | 07/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BANGOR TO MACHIAS AND RETURN  | 5.29<br>94.86   |
| DSNO21100673 | 08/05/2011  | VARISCO.ANDREW B        | 07/20/2011               | 07/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BANGOR TO HILBRIDGE, BAR HARBOR AND RETURN  | 12.68<br>75.48  |
| DSNO21100674 | 08/05/2011  | VARISCO.ANDREW B        | 07/31/2011               | 07/31/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BANGOR TO SPRUCE ISLAND AND RETURN  | 9.22<br>66.81   |
| DSNO21100675 | 08/09/2011  | WHITNEY.BRIAN D         | 07/14/2011               | 07/28/2011 | STAFF TRANSPORTATION<br>AUGUSTA TO THE FOLLOWING AND RETURN: 7/14, 26 BRUNSWICK; 7/15 BOOTHBAY HARBOR; 7/26 BATH; 7/27 PORT GLYDE; 7/28 WATERVERILLE            | 251.82          |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$) |
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|              |             |                         | START                    | END        |  |             |
| DSNO21100677 | 08/05/2011  | SNOWE.OLYMPIA J         | 08/04/2011               | 08/04/2011 | SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND   | 635.14      |
| DSNO21100682 | 08/11/2011  | WHITNEY.BRIAN D         | 07/17/2011               | 07/23/2011 | STAFF PER DIEM   | 671.93      |
|              |             |                         |                          |            | STAFF TRANSPORTATION AUGUSTA TO MANCHESTER NH, NORFOLK VA AND RETURN   | 548.48      |
| DSNO21100683 | 08/11/2011  | VARISCO.ANDREW B        | 08/02/2011               | 08/02/2011 | STAFF PER DIEM   | 12.14       |
|              |             |                         |                          |            | STAFF TRANSPORTATION BANGOR TO FRANKLIN AND RETURN   | 47.94       |
| DSNO21100689 | 08/18/2011  | TWIN CITIES AIR SERVICE | 07/16/2011               | 07/16/2011 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN SNOWE AUBURN TO PORTLAND, AUGUSTA, PRESQUE ISLE AND RETURN  | 1,833.36    |
| DSNO21100691 | 08/18/2011  | WHITNEY.BRIAN D         | 08/08/2011               | 08/10/2011 | STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 8/8 OWLS HEAD; 8/9 JACKMAN; 8/10 FAIRFIELD   | 199.92      |
| DSNO21100694 | 08/22/2011  | KONTIO.MARK S           | 08/09/2011               | 08/10/2011 | STAFF TRANSPORTATION BANGOR TO WALTHAM MA AND RETURN   | 279.24      |
| DSNO21100695 | 08/22/2011  | STAPLES.KAREN M         | 08/15/2011               | 08/15/2011 | STAFF TRANSPORTATION AUBURN TO SACO AND RETURN   | 52.02       |
| DSNO21100697 | 08/23/2011  | CAMPBELL.SHARON T       | 07/15/2011               | 08/13/2011 | STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 7/15, 16 FORT FAIRFIELD; 7/18, 20, 8/13 LORRINS; 7/21 HOUTON; 8/12 FORT KENT  | 175.95      |
| DSNO21100698 | 08/22/2011  | GEAGAN.ALLISON A        | 08/12/2011               | 08/12/2011 | STAFF TRANSPORTATION BANGOR TO CASTINE AND RETURN  | 41.82       |
| DSNO21100700 | 08/23/2011  | KONTIO.MARK S           | 06/28/2011               | 06/28/2011 | STAFF TRANSPORTATION BANGOR TO DEXTER, GREENVILLE AND RETURN   | 84.15       |
| DSNO21100701 | 08/22/2011  | KONTIO.MARK S           | 07/06/2011               | 07/06/2011 | STAFF PER DIEM   | 12.79       |
|              |             |                         |                          |            | STAFF TRANSPORTATION BANGOR TO EAST MILLINOCKET AND RETURN   | 70.38       |
| DSNO21100710 | 08/31/2011  | HEBERT.CHELSEA MAY      | 08/17/2011               | 08/17/2011 | STAFF PER DIEM   | 14.00       |
|              |             |                         |                          |            | STAFF TRANSPORTATION AUGUSTA TO NORRIDGEWOCK, SKOWHEGAN AND RETURN   | 41.31       |
| DSNO21100711 | 09/02/2011  | KONTIO.MARK S           | 03/29/2011               | 08/18/2011 | STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 8/18 EAST MILLINOCKET; 5/19 MILO; 6/2 DOVER-FOX-CROFT; 3/29-7/26 INTERDEPARTMENTAL TRANSPORTATION   | 352.92      |
| DSNO21100712 | 08/31/2011  | LYON.LINDA L            | 08/19/2011               | 08/19/2011 | STAFF TRANSPORTATION PORTLAND TO YARMOUTH AND RETURN   | 12.75       |
| DSNO21100713 | 09/02/2011  | WHITNEY.BRIAN D         | 08/15/2011               | 08/25/2011 | STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 8/15 BELFAST; 8/16 NORRIDGEWOCK; 8/17 NORRIDGEWOCK, SKOWHEGAN; 8/18 DAMARISCOTTA; 8/19 WATERVILLE; 8/23 ORONO; 8/24 GARDEN; 8/25 RUMFORD | 428.40      |
| DSNO21100718 | 09/12/2011  | VAART.RYAN              | 08/15/2011               | 08/18/2011 | STAFF PER DIEM   | 391.11      |
|              |             |                         |                          |            | STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, SACO, NORTH BERWICK, AUBURN, AUGUSTA, PRESQUE ISLE, CARIBOU, MILLINOCKET, YORK AND RETURN  | 630.15      |
| DSNO21100719 | 08/31/2011  | JEWELL.KELSEY           | 05/16/2011               | 05/16/2011 | STAFF TRANSPORTATION PORTLAND TO FRESORT AND RETURN  | 17.34       |
| DSNO21100720 | 08/31/2011  | JEWELL.KELSEY           | 07/04/2011               | 07/04/2011 | STAFF TRANSPORTATION PORTLAND TO JETPORT, FALMOUTH AND RETURN  | 11.22       |
| DSNO21100721 | 08/31/2011  | JEWELL.KELSEY           | 08/12/2011               | 08/12/2011 | STAFF TRANSPORTATION PORTLAND TO AUGUSTA AND RETURN  | 56.61       |
| DSNO21100722 | 08/31/2011  | JEWELL.KELSEY           | 08/25/2011               | 08/25/2011 | STAFF TRANSPORTATION PORTLAND TO WINDHAM AND RETURN  | 18.36       |
| DSNO21100724 | 09/20/2011  | BRUNS.KATHRYN H         | 08/16/2011               | 08/19/2011 | STAFF INCIDENTALS  | 43.50       |
|              |             |                         |                          |            | STAFF PER DIEM   | 316.68      |
|              |             |                         |                          |            | STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN  | 447.40      |
| DSNO21100728 | 09/07/2011  | TWIN CITIES AIR SERVICE | 08/08/2011               | 08/08/2011 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN SNOWE AUBURN TO PORTLAND, BANGOR AND RETURN   | 1,380.26    |
| DSNO21100729 | 09/07/2011  | TWIN CITIES AIR SERVICE | 08/17/2011               | 08/17/2011 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN SNOWE AUBURN TO PORTLAND, RANGELEY, NORRIDGEWOCK AND RETURN   | 2,401.65    |
| DSNO21100731 | 09/08/2011  | GEAGAN.ALLISON A        | 08/19/2011               | 08/31/2011 | STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 8/19, 31 INTERDEPARTMENTAL TRANSPORTATION; 8/29 ELLSWORTH   | 38.76       |

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| DSNO21100732 | 09/12/2011  | VARISCO.ANDREW B   | 08/23/2011               | 08/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BANGOR TO EASTPORT, CALAIS AND RETURN  | 9.50<br>136.17     |
| DSNO21100733 | 09/08/2011  | VARISCO.ANDREW B   | 08/24/2011               | 08/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BANGOR TO BAR HARBOR, WINTER HARBOR AND RETURN   | 12.14<br>82.62     |
| DSNO21100734 | 09/12/2011  | VARISCO.ANDREW B   | 08/25/2011               | 08/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BANGOR TO CALAIS, EASTPORT AND RETURN  | 7.79<br>135.15     |
| DSNO21100737 | 09/15/2011  | CAMPBELL.SHARON T  | 08/19/2011               | 09/04/2011 | STAFF TRANSPORTATION<br>PRESQUE ISLE TO THE FOLLOWING AND RETURN: 8/19, 9/1 HOULTON; 8/30 LORING; 9/2, 4 CARIBOU   | 152.49             |
| DSNO21100738 | 09/14/2011  | GOODWIN.RENALDEE A | 09/06/2011               | 09/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUGUSTA TO WISCASSET, BRISTOL, PEMAQUID AND RETURN   | 18.94<br>45.39     |
| DSNO21100739 | 09/22/2011  | WOODCOCK.PATRICK C | 08/19/2011               | 09/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO HANCOCK, MILLINOCKET, WEST ENFIELD, AUGUSTA, RUMFORD AND RETURN   | 176.11<br>1,033.02 |
| DSNO21100741 | 09/14/2011  | ROHN.KIMBERLY A    | 09/08/2011               | 09/08/2011 | STAFF TRANSPORTATION<br>PRESQUE ISLE TO LIMESTONE AND RETURN   | 27.54              |
| DSNO21100744 | 09/16/2011  | SNOWE.OLYMPIA J    | 09/05/2011               | 09/11/2011 | SENATOR'S TRANSPORTATION<br>9/5, 11 PORTLAND TO WASHINGTON DC; 9/9 WASHINGTON DC TO PORTLAND   | 1,723.10           |
| DSNO21100745 | 09/19/2011  | AUBE.MICHAEL F     | 09/10/2011               | 09/10/2011 | STAFF TRANSPORTATION<br>BIDDEFORD TO LEBANON AND RETURN  | 33.15              |
| DSNO21100746 | 09/20/2011  | WHITNEY.BRIAN D    | 08/30/2011               | 09/10/2011 | STAFF TRANSPORTATION<br>AUGUSTA TO THE FOLLOWING AND RETURN: 8/30 BELFAST; 9/1 WINDSOR, WISCASSET; 9/7, 8 BRUNSWICK; 9/7 BINGHAM; 9/8 LEWISTON; 9/9 WATERVILLE; 9/9 ROCKLAND; 9/10 MADISON | 399.19             |
| DSNO21100748 | 09/19/2011  | EKELUND.BONNIE H   | 09/08/2011               | 09/08/2011 | STAFF TRANSPORTATION<br>PORTLAND TO GRAY AND RETURN  | 24.95              |
| DSNO21100749 | 09/19/2011  | STAPLES.KAREN M    | 09/11/2011               | 09/11/2011 | STAFF TRANSPORTATION<br>AUBURN TO SABATTUS AND RETURN  | 15.30              |
| DSNO21100751 | 09/19/2011  | STAPLES.KAREN M    | 09/09/2011               | 09/09/2011 | STAFF TRANSPORTATION<br>AUBURN TO GRAY AND RETURN  | 18.36              |
| DSNO21100752 | 09/20/2011  | MORIN.PETER P      | 07/14/2011               | 07/14/2011 | STAFF TRANSPORTATION<br>BIDDEFORD TO PORTSMOUTH NH AND RETURN  | 46.92              |
| DSNO21100753 | 09/20/2011  | MORIN.PETER P      | 07/15/2011               | 07/15/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN  | 8.75<br>39.78      |
| DSNO21100754 | 09/20/2011  | MORIN.PETER P      | 07/25/2011               | 07/25/2011 | STAFF TRANSPORTATION<br>BIDDEFORD TO KITTERY AND RETURN  | 45.39              |
| DSNO21100755 | 09/20/2011  | MORIN.PETER P      | 08/03/2011               | 08/03/2011 | STAFF TRANSPORTATION<br>BIDDEFORD TO KITTERY AND RETURN  | 43.86              |
| DSNO21100757 | 09/21/2011  | MORIN.PETER P      | 08/05/2011               | 08/05/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BIDDEFORD TO PORTLAND, FALMOUTH, LEWISTON AND RETURN  | 6.75<br>103.92     |
| DSNO21100758 | 09/20/2011  | MORIN.PETER P      | 08/06/2011               | 08/06/2011 | STAFF TRANSPORTATION<br>BIDDEFORD TO SANFORD AND RETURN  | 29.58              |
| DSNO21100759 | 09/20/2011  | MORIN.PETER P      | 08/08/2011               | 08/08/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BIDDEFORD TO PORTLAND, FALMOUTH, AND RETURN   | 6.75<br>43.86      |
| DSNO21100760 | 09/21/2011  | MORIN.PETER P      | 08/09/2011               | 08/09/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BIDDEFORD TO PORTLAND, FALMOUTH, SACO AND RETURN  | 6.75<br>93.72      |
| DSNO21100761 | 09/21/2011  | MORIN.PETER P      | 08/10/2011               | 09/12/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>8/10, 11, 12 BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN   | 12.00<br>113.04    |
| DSNO21100762 | 09/20/2011  | MORIN.PETER P      | 08/14/2011               | 08/14/2011 | STAFF TRANSPORTATION<br>BIDDEFORD TO KITTERY AND RETURN  | 50.38              |
| DSNO21100764 | 09/20/2011  | MORIN.PETER P      | 08/15/2011               | 08/16/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>8/15, 16 BIDDEFORD PORTLAND, FALMOUTH AND RETURN  | 8.75<br>75.36      |

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|              |             |                     | START                    | END        |   |                  |
| DSNO21100765 | 09/20/2011  | MORIN.PETER P       | 08/17/2011               | 08/17/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN   | 5.25<br>55.47    |
| DSNO21100767 | 09/20/2011  | MORIN.PETER P       | 08/22/2011               | 08/23/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>8/22; 23 BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN  | 17.50<br>79.95   |
| DSNO21100768 | 09/21/2011  | MORIN.PETER P       | 08/31/2011               | 09/02/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>8/31, 9/1, 2 BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN                                    | 26.25<br>133.95  |
| DSNO21100769 | 09/20/2011  | MORIN.PETER P       | 09/05/2011               | 09/05/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BIDDEFORD TO FALMOUTH, PORTLAND AND RETURN   | 8.52<br>44.80    |
| DSNO21100770 | 09/20/2011  | MORIN.PETER P       | 09/09/2011               | 09/09/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN   | 5.25<br>65.16    |
| DSNO21100771 | 09/20/2011  | MORIN.PETER P       | 09/10/2011               | 09/10/2011 | STAFF TRANSPORTATION<br>BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN  | 39.68            |
| DSNO21100772 | 09/21/2011  | MORIN.PETER P       | 09/11/2011               | 09/11/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BIDDEFORD TO FALMOUTH, FREEPORT, WINDSOR, PORTLAND AND RETURN                              | 17.06<br>171.81  |
| DSNO21100773 | 09/20/2011  | MORIN.PETER P       | 08/04/2011               | 08/04/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN   | 6.75<br>58.57    |
| DSNO21100774 | 09/22/2011  | SIGHNOLFI.KAITLIN M | 08/18/2011               | 09/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BANGOR, AUGUSTA, PITTSFIELD, FRYEBURG, FRANKLIN, ORONO, BOSTON<br>AND RETURN | 29.50<br>717.24  |
| DSNO21100782 | 09/21/2011  | VARISCO.ANDREW B    | 09/09/2011               | 09/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BANGOR TO BAR HARBOR AND RETURN   | 11.40<br>78.54   |
| DSNO21100783 | 09/21/2011  | VARISCO.ANDREW B    | 09/12/2011               | 09/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BANGOR TO JONESPORT AND RETURN  | 5.18<br>87.72    |
| DSNO21100784 | 09/21/2011  | HEBERT.CHELSEA MAY  | 09/07/2011               | 09/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUGUSTA TO NORTH ANSON AND RETURN   | 4.48<br>56.10    |
| DSNO21100785 | 09/21/2011  | HEBERT.CHELSEA MAY  | 09/08/2011               | 09/12/2011 | STAFF TRANSPORTATION<br>AUGUSTA TO THE FOLLOWING AND RETURN: 9/8 FAIRFIELD, ALBION; 9/12 INTERDEPARTMENTAL<br>TRANSPORTATION            | 32.64            |
| DSNO21100788 | 09/22/2011  | SNOWE.OLYMPIA J     | 09/15/2011               | 09/15/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PORTLAND AND RETURN  | 534.70           |
| DSNO21100789 | 09/20/2011  | CULLIN.ALLISON D    | 08/30/2011               | 09/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PORTLAND, AUGUSTA, BRUNSWICK, FREEPORT AND RETURN                            | 478.26<br>570.53 |
| DSNO21100790 | 09/23/2011  | MORIN.PETER P       | 09/12/2011               | 09/12/2011 | STAFF TRANSPORTATION<br>BIDDEFORD TO PORTLAND AND RETURN  | 28.48            |
| DSNO21100791 | 09/23/2011  | MORIN.PETER P       | 09/15/2011               | 09/15/2011 | STAFF TRANSPORTATION<br>BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN  | 55.47            |
| DSNO21100792 | 09/23/2011  | MORIN.PETER P       | 09/16/2011               | 09/16/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN   | 8.75<br>56.06    |
| DSNO21100793 | 09/23/2011  | HUSSEY.MATTHEW C    | 09/13/2011               | 09/13/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 20.00            |
| DSNO21100797 | 09/23/2011  | EKELUND.BONNIE H    | 09/21/2011               | 09/21/2011 | STAFF TRANSPORTATION<br>PORTLAND TO GRAY, NEW GLOUCESTER AND RETURN   | 32.09            |
| DSNO21100798 | 09/23/2011  | LYON.LINDA L        | 09/20/2011               | 09/20/2011 | STAFF TRANSPORTATION<br>PORTLAND TO BUXTON, GORHAM AND RETURN   | 15.81            |
| DSNO21100799 | 09/26/2011  | AUBE.MICHAEL F      | 09/14/2011               | 09/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BIDDEFORD TO SPRINGFIELD MA AND RETURN  | 41.96<br>211.92  |
| DSNO21100800 | 09/27/2011  | GEAGAN.ALLISON A    | 09/21/2011               | 09/21/2011 | STAFF TRANSPORTATION<br>BANGOR TO BELFAST AND RETURN  | 42.33            |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)                         |              |
|---|-------------|-------------------------|--------------------------|------------|--|-------------------------------------|--------------|
|   |             |                         | START                    | END        |  |                                     |              |
| DSNO21100802                                | 09/27/2011  | TWIN CITIES AIR SERVICE | 09/09/2011               | 09/09/2011 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN SNOWE ALBURN TO PORTLAND, BAR HARBOR AND RETURN   | 1,472.75                            |              |
| DSNO21100805                                | 09/30/2011  | WHITNEY.BRIAN D         | 09/13/2011               | 09/23/2011 | STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 9/13 BREWER; 9/15 FREEPORT; 9/20 TOPSHAM; 9/21 BELFAST; 9/22 BINGHAM; 9/23 OAKLAND   | 318.16                              |              |
| DSNO21100806                                | 09/29/2011  | SNOWE.OLYMPIA J         | 09/22/2011               | 09/22/2011 | SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND   | 504.70                              |              |
| DSNO21100807                                | 09/30/2011  | SNOWE.OLYMPIA J         | 09/25/2011               | 09/25/2011 | SENATOR'S TRANSPORTATION PORTLAND TO WASHINGTON DC   | 837.70                              |              |
| DSNO21100808                                | 09/29/2011  | LEEMAN.CHERYL A         | 09/11/2011               | 09/20/2011 | STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING RETURN: 9/11 FREEPORT, FALMOUTH, JETPORT; 9/20 SOUTH PORTLAND, INTERDEPARTMENTAL TRANSPORTATION | 41.82                               |              |
| DSNO21100809                                | 09/30/2011  | TWIN CITIES AIR SERVICE | 09/10/2011               | 09/10/2011 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN SNOWE ALBURN TO PORTLAND, BAR HARBOR AND RETURN   | 1,472.75                            |              |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                         |                          |            |  | <b>60,526.54</b>                    |              |
| CV110006253                                 | 04/15/2011  | SERGEANT AT ARMS        | 03/01/2011               | 03/31/2011 | PHOTO STUDIO CERTIFICATION   | 301.00                              |              |
| CV110007639                                 | 05/17/2011  | SERGEANT AT ARMS        | 04/01/2011               | 04/30/2011 | PHOTO STUDIO CERTIFICATION   | 509.15                              |              |
| CV110007945                                 | 05/18/2011  | SERGEANT AT ARMS        | 04/01/2011               | 04/30/2011 | RECORDING STUDIO CERTIFICATION   | 20.00                               |              |
| CV110008625                                 | 06/24/2011  | SERGEANT AT ARMS        | 05/01/2011               | 05/31/2011 | PHOTO STUDIO CERTIFICATION   | 766.75                              |              |
| CV110008643                                 | 06/27/2011  | SERGEANT AT ARMS        | 05/01/2011               | 05/31/2011 | RECORDING STUDIO CERTIFICATION   | 50.00                               |              |
| CV110009513                                 | 07/25/2011  | SERGEANT AT ARMS        | 06/01/2011               | 06/30/2011 | RECORDING STUDIO CERTIFICATION   | 90.00                               |              |
| CV110009634                                 | 07/25/2011  | SERGEANT AT ARMS        | 06/01/2011               | 06/30/2011 | PHOTO STUDIO CERTIFICATION   | 476.15                              |              |
| CV110010730                                 | 08/24/2011  | SERGEANT AT ARMS        | 07/01/2011               | 07/31/2011 | PHOTO STUDIO CERTIFICATION   | 520.80                              |              |
| CV110011271                                 | 09/28/2011  | SERGEANT AT ARMS        | 08/01/2011               | 08/31/2011 | RECORDING STUDIO CERTIFICATION   | 30.00                               |              |
| CV110011396                                 | 09/28/2011  | SERGEANT AT ARMS        | 08/01/2011               | 08/31/2011 | PHOTO STUDIO CERTIFICATION   | 133.50                              |              |
| DSNO21100431                                | 04/15/2011  | KONTIO.MARK S           | 03/28/2011               | 03/28/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 20.00                               |              |
| DSNO21100700                                | 08/23/2011  | KONTIO.MARK S           | 06/28/2011               | 06/28/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 20.00                               |              |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                         |                          |            |  | <b>2,937.35</b>                     |              |
| DSNO21100442                                | 04/21/2011  | WHITNEY.BRIAN D         | 03/24/2011               | 04/18/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 346.49                              |              |
| DSNO21100519                                | 05/25/2011  | DOAK.PATRICK H-R        | 05/21/2011               | 05/21/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 22.49                               |              |
| DSNO21100632                                | 07/18/2011  | JACKSON.DIANE M         | 07/12/2011               | 07/12/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 56.66                               |              |
| DSNO21100665                                | 08/09/2011  | JP MORGAN CHASE BANK NA | 06/28/2011               | 07/27/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 746.30                              |              |
| DSNO21100763                                | 09/20/2011  | MORIN.PETER P           | 08/15/2011               | 08/15/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 31.49                               |              |
| <b>ACQUISITION OF ASSETS</b>                |             |                         |                          |            |  | <b>1,203.43</b>                     |              |
| <b>OTHER PERSONNEL COMPENSATION</b>         |             |                         |                          |            |  | <b>13,409.37</b>                    |              |
|   |             |                         |                          |            |  | PERSONNEL COMP. FULL-TIME PERMANENT | 1,233,069.30 |
|   |             |                         |                          |            |  | PERSONNEL BENEFITS                  | 2,507.00     |
| <b>NET PAYROLL EXPENSES</b>                 |             |                         |                          |            |  | <b>1,248,985.67</b>                 |              |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR ARLEN SPECTER

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,550,392.00                                     |   |                              |
| Supplementals                              | 161,989.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -226,814.26  |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -3,073,715.27                |
| Travel and Transportation of Persons       |  | 0.00  | -93,821.97                   |
| Rent, Communications and Utilities         |  | 0.00  | -227,102.99                  |
| Printing and Reproduction                  |  | 0.00  | -1,406.12                    |
| Other Contractual Services                 |  | 0.00  | -1,496.66                    |
| Supplies and Materials                     |  | 0.00  | -70,335.26                   |
| Acquisition of Assets                      |  | 0.00  | -17,688.47                   |
| <b>ORGANIZATION TOTALS</b>                 | \$3,485,566.74                                     | \$0.00  | -\$3,485,566.74              |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$0.00</b>                |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR ARLEN SPECTER

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,799,532.00                                     |   |                              |
| Supplementals                              | 55,001.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -3,102,103.65                |
| Travel and Transportation of Persons       |  | 0.00  | -47,262.30                   |
| Rent, Communications and Utilities         |  | -1,713.14   | -79,911.57                   |
| Printing and Reproduction                  |  | 0.00  | -538.68                      |
| Other Contractual Services                 |  | 0.00  | -103,651.69                  |
| Supplies and Materials                     |  | 0.00  | -31,769.74                   |
| Acquisition of Assets                      |  | 0.00  | -1,380.24                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,854,533.00</b>                              | <b>-\$1,713.14</b>  | <b>-\$3,366,617.87</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$487,915.13</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR ARLEN SPECTER

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$1,226,408.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -2,452.82  |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -896,755.43                  |
| Travel and Transportation of Persons       |  | 0.00  | -8,671.04                    |
| Rent, Communications and Utilities         |  | -720.96   | -13,095.30                   |
| Other Contractual Services                 |  | 0.00  | -7,840.52                    |
| Supplies and Materials                     |  | 0.00  | -3,818.38                    |
| Acquisition of Assets                      |  | 0.00  | 274.00                       |
| <b>ORGANIZATION TOTALS</b>                 | \$1,223,955.18                                     | -\$720.96   | -\$929,906.67                |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$294,048.51</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR DEBBIE A. STABENOW

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,385,332.00                                     |   |                              |
| Supplementals                              | 157,011.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -136,429.31  |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -3,136,242.41                |
| Travel and Transportation of Persons       |  | 0.00  | -145,968.47                  |
| Rent, Communications and Utilities         |  | 0.00  | -67,365.71                   |
| Printing and Reproduction                  |  | 0.00  | -785.40                      |
| Other Contractual Services                 |  | 0.00  | -8,853.86                    |
| Supplies and Materials                     |  | 0.00  | -36,393.90                   |
| Acquisition of Assets                      |  | 0.00  | -10,303.94                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,405,913.69</b>                              | <b>\$0.00</b>   | <b>-\$3,405,913.69</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$0.00</b>                |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR DEBBIE A. STABENOW

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,627,792.00                                     |   |                              |
| Supplementals                              | 52,382.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -3,223,134.19                |
| Travel and Transportation of Persons       |  | 0.00  | -157,229.23                  |
| Rent, Communications and Utilities         |  | -89.97  | -65,036.68                   |
| Printing and Reproduction                  |  | 0.00  | -35.00                       |
| Other Contractual Services                 |  | 0.00  | -4,100.54                    |
| Supplies and Materials                     |  | 0.00  | -32,502.36                   |
| Acquisition of Assets                      |  | 0.00  | -1,932.98                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,680,174.00</b>                              | <b>-\$89.97</b>   | <b>-\$3,483,970.98</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$196,203.02</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR DEBBIE A. STABENOW

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS                             | NET EXPENDITURES FOR                                | TOTAL FUNDING          |
|--|---------------------------------------|---|------------------------|
|  | AVAILABLE AS<br>OF 04/01/2011<br>(\$) | THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | YTD<br>(\$)            |
| Authorization                              | \$3,512,754.00                        |   |                        |
| Supplementals                              | 0.00                                  |   |                        |
| Transfers                                  | 0.00                                  |   |                        |
| Resc / Withdrawals                         | -7,025.51                             |   |                        |
| Net Payroll Expenses                       |                                       | -1,533,097.41                                       | -3,028,610.08          |
| Travel and Transportation of Persons       |                                       | -82,424.89  | -133,131.33            |
| Rent, Communications and Utilities         |                                       | -41,578.32  | -61,916.91             |
| Printing and Reproduction                  |                                       | -291.43   | -574.56                |
| Other Contractual Services                 |                                       | -3,651.86   | -5,869.22              |
| Supplies and Materials                     |                                       | -17,000.79  | -24,756.81             |
| Acquisition of Assets                      |                                       | -3,028.36   | -4,513.79              |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,505,728.49</b>                 | <b>-\$1,681,073.06</b>                              | <b>-\$3,259,372.70</b> |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |                                       |   | <b>\$246,355.79</b>    |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                 | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                    | AMOUNT (\$) |
|--------------|----------------|----------------------------|-----------------------------|-----|--|-------------|
|              |                |                            | START                       | END |  |             |
|              |                | READINGER, PATRICIA B      |                             |     | SENIOR POLICY ADVISOR                          | 40,800.00   |
|              |                | DORE, MELISSA G            |                             |     | CONSTITUENT SERVICE REPRESENTATIVE             | 24,000.00   |
|              |                | WILLIAMS, MATTHEW S        |                             |     | PRESS SECRETARY                                | 30,000.00   |
|              |                | JOHNSON, BRIDGET LYNN      |                             |     | CONSTITUENT SERVICE REPRESENTATIVE             | 24,999.96   |
|              |                | FREEMAN, WENDY JO          |                             |     | MICHIGAN DEPUTY SCHEDULER                      | 23,499.96   |
|              |                | MARCUS, KATHRYN M          |                             |     | STAFF ASSISTANT TO MAY. 6                      | 3,466.66    |
|              |                | BEAUCHAMP, KANE J          |                             |     | STAFF ASSISTANT                                | 20,499.96   |
|              |                | FOX, KALI L                |                             |     | REGIONAL MANAGER                               | 30,999.96   |
|              |                | DENNING, GLORIA D          |                             |     | CONSTITUENT SERVICE REPRESENTATIVE             | 23,499.96   |
|              |                | HALL, KOREY                |                             |     | REGIONAL MANAGER                               | 36,999.96   |
|              |                | GALLOP, RUTH ANNE          |                             |     | STAFF ASSISTANT                                | 22,749.96   |
|              |                | LEVINSON, ILANA C          |                             |     | LEGISLATIVE ASSISTANT TO JUL. 15               | 19,861.09   |
|              |                | HAMMOND, HEATHER FARR      |                             |     | CONSTITUENT SERVICE REPRESENTATIVE             | 25,500.00   |
|              |                | CANADY, MARGE E            |                             |     | ADMINISTRATIVE DIRECTOR                        | 42,999.96   |
|              |                | RODMAN, ELLEN E            |                             |     | STATE SCHEDULER                                | 28,500.00   |
|              |                | BARLOW, JAYNAYA            |                             |     | CONSTITUENT SERVICES REPRESENTATIVE            | 24,499.92   |
|              |                | WISE-MCCALLAHAN, BARBARA K |                             |     | REGIONAL MANAGER/DIRECTOR OF COMMUNITY AFFAIRS | 42,249.96   |
|              |                | SWEENEY, WILLIAM J         |                             |     | SENIOR COMMUNICATIONS ADVISOR                  | 2,499.96    |
|              |                | PLACHETKA, TERESA A        |                             |     | STATE DIRECTOR                                 | 78,249.96   |
|              |                | GAFFIN, MICHAEL A          |                             |     | NE/MW COALITION LEGISLATION DIRECTOR           | 1,371.00    |
|              |                | LOYD, DAVID HARRISON       |                             |     | LEGISLATIVE ASSISTANT                          | 34,999.92   |
|              |                | BREWSTER-STANSKI, ANNE C   |                             |     | SCHEDULER                                      | 36,249.96   |
|              |                | KALTENBACH, MELISSA M      |                             |     | CONSTITUENT SERVICES DIRECTOR                  | 57,499.92   |
|              |                | HENNESSY, CHRISTOPHER      |                             |     | REGIONAL MANAGER                               | 24,999.96   |
|              |                | JUDNICH, MARY M            |                             |     | REGIONAL MANAGER                               | 39,999.96   |
|              |                | MESSANA, DOUGLAS O         |                             |     | LEGISLATIVE AIDE                               | 24,500.27   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|--------------|-------------|-------------------------|--------------------------|------------|---|------------------|
|              |             |                         | START                    | END        |   |                  |
|              |             | FEWINS, BRANDON D       |                          |            | REGIONAL MANAGER  | 34,999.92        |
|              |             | WOOTEN, TODD A          |                          |            | LEGISLATIVE DIRECTOR FROM JUN. 17   | 40,547.51        |
|              |             | STRAHAM-FLYNN, REGINA M |                          |            | STAFF ASSISTANT   | 18,000.00        |
|              |             | PAPENFUSS, JO A         |                          |            | STAFF ASSISTANT   | 20,499.96        |
|              |             | RENTERIA, AMANDA A      |                          |            | CHIEF OF STAFF  | 84,729.48        |
|              |             | MARCH, LAUREN D         |                          |            | STAFF ASSISTANT   | 18,000.00        |
|              |             | TIMMONS, ANDREW J       |                          |            | SYSTEMS ADMINISTRATOR/OPERATIONS ASSISTANT  | 24,416.63        |
|              |             | SHEFF, ALEXANDER        |                          |            | LEGISLATIVE ASSISTANT   | 30,000.00        |
|              |             | VAN KUIKEN, MATTHEW B   |                          |            | LEGISLATIVE ASSISTANT   | 30,000.00        |
|              |             | TIGER, THEODORE R       |                          |            | STAFF ASSISTANT TO APR. 15  | 1,291.66         |
|              |             | AYALA, MIGUEL           |                          |            | DEPUTY PRESS SECRETARY  | 25,249.92        |
|              |             | RIVERA, GIANELLE E      |                          |            | LEGISLATIVE CORRESPONDENT   | 17,499.96        |
|              |             | LANTZY, MATTHEW R       |                          |            | STAFF ASSISTANT TO SEP. 16  | 17,013.86        |
|              |             | STOEPKER, MARTA SIHLER  |                          |            | LEGISLATIVE CORRESPONDENT   | 17,499.96        |
|              |             | BILTER, RAYMOND E       |                          |            | LEGISLATIVE CORRESPONDENT   | 17,499.96        |
|              |             | CALVO, LEAH             |                          |            | DEPUTY STATE SCHEDULER TO JUL. 14   | 9,533.33         |
|              |             | WALKER, ADRIAN J        |                          |            | STAFF ASSISTANT   | 15,750.00        |
|              |             | STANCZUK, ALEXIS        |                          |            | STAFF ASSISTANT   | 15,000.00        |
|              |             | KAHRAMANIAN, AVAK       |                          |            | STAFF ASSISTANT   | 15,000.00        |
|              |             | ROBBINS, ADAM P         |                          |            | DEPUTY COMMUNICATIONS ADVISOR TO JUL. 15  | 11,603.43        |
|              |             | HOSKING, JEREMY         |                          |            | REGIONAL MANAGER  | 23,499.96        |
|              |             | FAROUGH, DANIEL G       |                          |            | DEPUTY STATE DIRECTOR   | 47,499.96        |
|              |             | SCHWARZ, CULLEN W       |                          |            | NATIONAL PRESS SECRETARY  | 44,999.96        |
|              |             | WENDER, VICTORIA        |                          |            | POLICY ADVISOR  | 34,999.92        |
|              |             | MOODY, MAUREEN J        |                          |            | STAFF / PRESS ASSISTANT   | 15,000.00        |
|              |             | FOSNACHT, ALAN J        |                          |            | REGIONAL MANAGER  | 24,000.00        |
|              |             | LAGOSH, JASON D         |                          |            | LEGISLATIVE AIDE  | 17,916.63        |
|              |             | EBERLE, WILLIAM         |                          |            | STAFF ASSISTANT/PRESS ASSISTANT   | 15,000.00        |
|              |             | BARRIGER, ALEX M        |                          |            | STAFF ASSISTANT FROM MAY. 3   | 13,583.32        |
|              |             | EVANS, RYAN J           |                          |            | LEGISLATIVE AIDE FROM MAY. 5  | 14,611.08        |
|              |             | ALEXANDER, MARIE        |                          |            | FRONT DESK/PRESS ASSISTANT FROM MAY. 16   | 12,499.99        |
|              |             | RUSKOWSKI, GERARD       |                          |            | STAFF ASSISTANT FROM JUL. 5   | 7,166.66         |
|              |             | TYSON, LAURA I          |                          |            | STAFF ASSISTANT FROM JUL. 18  | 6,083.33         |
|              |             | SCHWEIZER, GREGORY      |                          |            | STAFF ASSISTANT FROM AUG. 1   | 5,000.00         |
|              |             | KUMAR, ROSALYN M        |                          |            | TAX COUNSEL FROM AUG. 8   | 13,691.66        |
|              |             | WOLKEN, ANA M           |                          |            | STUDENT ASSISTANT FROM SEP. 1   | 715.00           |
| DSTB21100279 | 04/14/2011  | STABENOW,DEBORAH A      | 10/03/2010               | 11/14/2010 | SENATOR'S TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NEW YORK NY, DETROIT, LANSING, GRAND RAPIDS, LANSING, LAKE ORIN, DETROIT, WIXOM, MADISON HEIGHTS, LANSING, CARO, GRAND RAPIDS, LANSING, PLYMOUTH, ANN ARBOR, DETROIT, LANSING, BRECKENRIDGE, CLARE, MT PLEASANT, HOWELL, STERLING HEIGHTS, GRAND RAPIDS, DETROIT, SOUTHFIELD, LANSING, DEARBORN, ANN ARBOR, DETROIT, MARQUETTE, HOUGHTON, IRONWOOD, NORWAY, IRON MOUNTAIN, MARQUETTE, DETROIT, NOVI, LIVONIA, DETROIT, LANSING, BAY CITY, SAGINAW, FLINT, LANSING, MT CLEMENS, WESTLAND, FLINT, DETROIT, LANSING, DETROIT, ANN ARBOR, DETROIT, EAST LANSING, HOLLY, DETROIT, LANSING, DEARBORN AND RETURN | 604.17           |
| DSTB21100280 | 04/04/2011  | JP MORGAN CHASE BANK NA | 02/17/2011               | 02/18/2011 | STAFF TRANSPORTATION  | 87.30            |
| DSTB21100302 | 04/07/2011  | STABENOW,DEBORAH A      | 03/18/2011               | 03/28/2011 | RENTAL AUTO FOR B WISE-MCCALLAHAN DETROIT TO SAGINAW AND RETURN<br>SENATOR'S PER DIEM   | 93.36<br>373.93  |
| DSTB21100303 | 04/06/2011  | CANDY,MARGE E L         | 03/14/2011               | 03/25/2011 | WASHINGTON DC TO DETROIT, CLARE, KALAMAZOO, ALBION, JACKSON, ADRIAN, DETROIT, SAN FRANCISCO CA, NEW YORK NY AND RETURN  | 64.77            |
| DSTB21100304 | 04/07/2011  | STABENOW,DEBORAH A      | 03/04/2011               | 03/06/2011 | STAFF TRANSPORTATION<br>EAST LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 299.55<br>382.94 |
| DSTB21100305 | 04/06/2011  | RODMAN,ELLEN E          | 03/21/2011               | 03/22/2011 | WASHINGTON DC TO WEST PALM BEACH FL, DETROIT, FARMINGTON AND RETURN<br>STAFF TRANSPORTATION   | 72.93            |
| DSTB21100306 | 04/07/2011  | STABENOW,DEBORAH A      | 03/11/2011               | 03/13/2011 | EAST LANSING TO JACKSON, ADRIAN AND RETURN<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO DETROIT, LANSING, DETROIT, NEW YORK NY AND RETURN  | 388.63           |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)                |
|--------------|-------------|-------------------------|--------------------------|------------|--|----------------------------|
|              |             |                         | START                    | END        |  |                            |
| DSTB21100307 | 04/07/2011  | FAROUGH,DANIEL G        | 03/11/2011               | 03/21/2011 | STAFF TRANSPORTATION<br>3/11, 18, 21 DETROIT TO LANSING AND RETURN   | 275.40                     |
| DSTB21100308 | 04/14/2011  | FAROUGH,DANIEL G        | 02/28/2011               | 03/03/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 134.51<br>969.75<br>561.90 |
| DSTB21100309 | 04/15/2011  | FOX,KALI L              | 03/21/2011               | 03/24/2011 | DETROIT TO WASHINGTON DC AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 774.86<br>125.13           |
| DSTB21100311 | 04/14/2011  | FEWINS.BRANDON D        | 03/21/2011               | 03/24/2011 | EAST LANSING TO KALAMAZOO, ALBION, JACKSON, ADRIAN, DETROIT, WASHINGTON DC,<br>DETROIT AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 971.49<br>50.55            |
| DSTB21100313 | 04/12/2011  | HENNESSY,CHRISTOPHER    | 03/02/2011               | 03/31/2011 | TRAVERSE CITY TO DETROIT, WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION   | 539.07                     |
| DSTB21100314 | 04/07/2011  | FEWINS.BRANDON D        | 03/29/2011               | 03/30/2011 | FLINT TO THE FOLLOWING AND RETURN: 3/2 CASS CITY; 3/3, 25 PORT HURON; 3/4 PINCONNING,<br>SAGINAW; 3/16 MIDLAND; 3/17, 31 SAGINAW; 3/21 CARO; 3/24 LAPEER; 3/28 OWOSSO<br>STAFF PER DIEM  | 95.46<br>188.19            |
| DSTB21100318 | 04/26/2011  | HALL,KOREY              | 03/01/2011               | 04/14/2011 | STAFF TRANSPORTATION<br>TRAVERSE CITY TO EAST LANSING AND RETURN   | 528.36                     |
| DSTB21100319 | 04/26/2011  | FEWINS.BRANDON D        | 04/13/2011               | 04/13/2011 | DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM   | 14.90<br>203.29            |
| DSTB21100320 | 04/26/2011  | FOSNACHT,ALAN J         | 03/16/2011               | 04/04/2011 | STAFF TRANSPORTATION<br>TRAVERSE CITY TO LANSING AND RETURN<br>STAFF TRANSPORTATION  | 397.29                     |
| DSTB21100321 | 04/26/2011  | FOSNACHT,ALAN J         | 04/05/2011               | 04/13/2011 | DETROIT TO THE FOLLOWING AND RETURN: 3/16 LANSING; 3/18 ROMULUS; 3/18<br>INTERDEPARTMENTAL TRANSPORTATION; 3/18, 4/1 MACOMB; 3/24, 30 WARREN; 3/28 ARMADA;<br>3/29 ROSEVILLE; CLINTON TOWNSHIP; EASTPOINTE; 3/31 ST CLAIR SHORES; 3/31 STERLING<br>HEIGHTS; 4/1 CLINTON TOWNSHIP; 4/4 CENTER LINE; 4/2 TROY TO DETROIT | 150.45                     |
| DSTB21100322 | 04/22/2011  | FEWINS.BRANDON D        | 04/07/2011               | 04/07/2011 | DETROIT TO THE FOLLOWING AND RETURN: 4/5 EASTPOINTE; 4/7 MOUNT CLEMENS; 4/7, 12<br>STERLING HEIGHTS; 4/8, 13 ST CLAIR SHORES; 4/11 HARRISON TOWNSHIP   | 36.21                      |
| DSTB21100323 | 05/04/2011  | RENERIA,AMANDA A        | 03/04/2011               | 03/05/2011 | STAFF TRANSPORTATION<br>TRAVERSE CITY TO BENZONIA AND RETURN   | 193.84<br>18.00            |
| DSTB21100331 | 05/03/2011  | WENDER,VICTORIA         | 04/11/2011               | 04/14/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO DETROIT AND RETURN<br>STAFF PER DIEM  | 383.44<br>461.40           |
| DSTB21100332 | 04/29/2011  | PAPENFUSS,JO A          | 04/16/2011               | 04/16/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO DETROIT AND RETURN  | 90.78                      |
| DSTB21100333 | 04/29/2011  | FEWINS.BRANDON D        | 04/15/2011               | 04/19/2011 | TRAVERSE CITY TO FAREWELL AND RETURN<br>STAFF TRANSPORTATION   | 70.89                      |
| DSTB21100334 | 05/03/2011  | STABENOW,DEBORAH A      | 04/01/2011               | 04/04/2011 | TRAVERSE CITY TO THE FOLLOWING AND RETURN: 4/15 LAKE LEELANAU; 4/19 CADILLAC<br>SENATOR'S PER DIEM   | 187.53<br>304.44           |
| DSTB21100335 | 05/04/2011  | STABENOW,DEBORAH A      | 04/09/2011               | 04/11/2011 | WASHINGTON DC TO LANSING, DETROIT, NEW YORK NY AND RETURN<br>SENATOR'S PER DIEM  | 120.68<br>659.88           |
| DSTB21100337 | 04/29/2011  | MARCH,LAUREN D          | 04/21/2011               | 04/21/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO DETROIT, LANSING, SOUTHFIELD, DETROIT AND RETURN  | 69.36                      |
| DSTB21100342 | 05/05/2011  | JP MORGAN CHASE BANK NA | 03/04/2011               | 03/23/2011 | STAFF TRANSPORTATION<br>EAST LANSING TO MT PLEASANT AND RETURN<br>STAFF TRANSPORTATION   | 1,875.10                   |
| DSTB21100343 | 05/11/2011  | HAMMOND,HEATHER FARR    | 04/22/2011               | 04/22/2011 | AIRFARE FOR THE FOLLOWING: 3/4-5 A RENTERIA WASHINGTON DC TO DETROIT AND RETURN;<br>3/21-23 M JUDNICH GRAND RAPIDS TO WASHINGTON DC AND RETURN; 3/21-23 B FE WINS<br>TRAVERSE CITY TO WASHINGTON DC AND RETURN   | 83.50                      |
| DSTB21100344 | 05/12/2011  | JUDNICH,MARY M          | 02/04/2011               | 02/16/2011 | STAFF TRANSPORTATION<br>EAST LANSING TO ANN ARBOR, GRAND LEDGE AND RETURN<br>STAFF TRANSPORTATION  | 201.50                     |
|              |             |                         |                          |            | GRAND RAPIDS TO THE FOLLOWING AND RETURN: 2/4 MUSKOGON; 2/7 FREMONT; 2/14 GRAND<br>HAVEN, GRANT; 2/16 BLOOMINGDALE   |                            |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)     |
|--------------|-------------|----------------------|--------------------------|------------|---|-----------------|
|              |             |                      | START                    | END        |   |                 |
| DSTB21100345 | 05/12/2011  | JUDNICH.MARY M       | 03/03/2011               | 03/15/2011 | STAFF TRANSPORTATION<br>GRAND RAPIDS TO THE FOLLOWING AND RETURN: 3/3 MARSHALL TOWNSHIP; 3/4 MUSKEGON;<br>3/7 KALAMAZOO; 3/10 HART; 3/11 FREMONT; 3/15 KALAMAZOO  | 393.72          |
| DSTB21100346 | 05/12/2011  | JUDNICH.MARY M       | 03/16/2011               | 03/21/2011 | STAFF TRANSPORTATION<br>GRAND RAPIDS TO THE FOLLOWING AND RETURN: 3/16 MUSKEGON; 3/17 LANSING; 3/19 NEW<br>ERA; 3/21 KALAMAZOO  | 253.98          |
| DSTB21100347 | 05/12/2011  | JUDNICH.MARY M       | 03/21/2011               | 03/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GRAND RAPIDS TO WASHINGTON DC AND RETURN  | 665.00<br>14.00 |
| DSTB21100348 | 05/12/2011  | FEWINS.BRANDON D     | 04/27/2011               | 04/28/2011 | STAFF PER DIEM<br>TRAVERSE CITY TO THE FOLLOWING AND RETURN: 4/27 ONAWAY; 4/28 ALPENA   | 264.18          |
| DSTB21100349 | 05/12/2011  | WILLIAMS.MATTHEW S   | 03/21/2011               | 03/22/2011 | STAFF TRANSPORTATION<br>3/21 DETROIT TO KALAMAZOO, ALBION, JACKSON AND RETURN; 3/22 ANN ARBOR TO ADRIAN<br>AND RETURN   | 203.49          |
| DSTB21100350 | 05/12/2011  | WILLIAMS.MATTHEW S   | 04/01/2011               | 04/21/2011 | STAFF TRANSPORTATION<br>DETROIT TO THE FOLLOWING AND RETURN: 4/1 LANSING; 4/11 SOUTHFIELD: ANN ARBOR TO THE<br>FOLLOWING AND RETURN: 4/12 MONTROSE; 4/18 SAGINAW, LANSING; 4/20 MONTROSE, DETROIT;                | 553.86          |
| DSTB21100351 | 05/13/2011  | FOX.KALI L           | 03/22/2011               | 03/25/2011 | 4/21 PORTAGE, GRAND RAPIDS<br>STAFF TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP EAST LANSING TO KALAMAZOO, ALBION, JACKSON, ADRIAN,<br>DETROIT, WASHINGTON DC, DETROIT AND RETURN                              | 722.57          |
| DSTB21100352 | 05/13/2011  | FOX.KALI L           | 04/20/2011               | 04/21/2011 | STAFF TRANSPORTATION<br>LANSING TO THE FOLLOWING AND RETURN: 4/20 MONTROSE, LAPEER, DETROIT, NOVI; 4/21<br>KALAMAZOO, GRAND RAPIDS  | 113.81          |
| DSTB21100353 | 05/11/2011  | STABENOW.DEBORAH A   | 02/18/2011               | 02/23/2011 | SENATOR'S TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SAGINAW, LANSING, OVID, FLINT,<br>MIDLAND, DETROIT AND RETURN   | 27.51           |
| DSTB21100354 | 05/11/2011  | STABENOW.DEBORAH A   | 03/11/2011               | 03/13/2011 | SENATOR'S TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DETROIT, LANSING, DETROIT, NEW<br>YORK NY AND RETURN  | 52.93           |
| DSTB21100355 | 05/11/2011  | STABENOW.DEBORAH A   | 03/18/2011               | 03/28/2011 | SENATOR'S TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DETROIT, CLARE, KALAMAZOO, ALBION,<br>JACKSON, ADRIAN, DETROIT, SAN FRANCISCO CA, NEW YORK NY AND RETURN                                | 40.27           |
| DSTB21100356 | 05/17/2011  | STABENOW.DEBORAH A   | 04/09/2011               | 04/11/2011 | SENATOR'S TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DETROIT, LANSING, SOUTHFIELD,<br>DETROIT AND RETURN   | 80.91           |
| DSTB21100360 | 05/20/2011  | HOSKING.JEREMY       | 04/25/2011               | 04/25/2011 | STAFF TRANSPORTATION<br>MARQUETTE TO RAPID RIVER AND RETURN   | 38.76           |
| DSTB21100361 | 05/23/2011  | JUDNICH.MARY M       | 03/25/2011               | 03/28/2011 | STAFF TRANSPORTATION<br>GRAND RAPIDS TO THE FOLLOWING AND RETURN: 3/25 ALBION; 3/28 MUSKEGON; 3/28 HART   | 220.83          |
| DSTB21100362 | 05/23/2011  | JUDNICH.MARY M       | 04/03/2011               | 04/07/2011 | STAFF TRANSPORTATION<br>GRAND RAPIDS TO THE FOLLOWING AND RETURN: 4/3 BATTLE CREEK; 4/4 FREMONT; 4/6<br>STANTON; 4/7 BUCHANAN   | 283.05          |
| DSTB21100363 | 05/23/2011  | JUDNICH.MARY M       | 04/18/2011               | 04/25/2011 | STAFF TRANSPORTATION<br>GRAND RAPIDS TO THE FOLLOWING AND RETURN: 4/18 CENTERVILLE; 4/19 DETROIT; 4/20<br>LANSING; 4/21 KALAMAZOO; 4/25 CASSOPOLIS  | 511.02          |
| DSTB21100364 | 05/23/2011  | JUDNICH.MARY M       | 04/26/2011               | 04/30/2011 | STAFF TRANSPORTATION<br>GRAND RAPIDS TO THE FOLLOWING AND RETURN: 4/26 HOWARD CITY, GREENVILLE; 4/27<br>COVERT, BERRIEN SPRINGS, KALAMAZOO; 4/28 LANSING; 4/30 SOUTH HAVEN  | 307.53          |
| DSTB21100365 | 05/23/2011  | FEWINS.BRANDON D     | 05/02/2011               | 05/02/2011 | STAFF TRANSPORTATION<br>TRAVERSE CITY TO CADILLAC AND RETURN  | 44.88           |
| DSTB21100366 | 05/23/2011  | FEWINS.BRANDON D     | 05/06/2011               | 05/12/2011 | STAFF TRANSPORTATION<br>TRAVERSE CITY TO THE FOLLOWING AND RETURN: 5/6 BOYNE FALLS; 5/10, 12 GAYLORD  | 197.88          |
| DSTB21100367 | 05/23/2011  | HENNESSY.CHRISTOPHER | 04/02/2011               | 04/28/2011 | STAFF TRANSPORTATION<br>FLINT TO THE FOLLOWING AND RETURN: 4/2 ST CLAIR SHORES; 4/7, 15 BAY CITY; 4/12, 18, 19<br>SAGINAW; 4/20 MONTROSE, LAPEER, PORT HURON; 4/21 PORT HURON; 4/22 BUENA VISTA; 4/28<br>BAY CITY | 540.09          |
| DSTB21100368 | 05/20/2011  | MARCH.LAUREN D       | 05/11/2011               | 05/11/2011 | STAFF TRANSPORTATION<br>EAST LANSING TO HOLLAND AND RETURN  | 96.39           |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)        |
|--------------|-------------|---------------------------|--------------------------|------------|--|--------------------|
|              |             |                           | START                    | END        |  |                    |
| DSTB21100369 | 05/24/2011  | STABENOW.DEBORAH A        | 04/15/2011               | 05/02/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO DETROIT, SAGINAW, DETROIT, ROMULUS, LANSING, MONTROSE, LAPEER,<br>PORTAGE, GRAND RAPIDS, ANN ARBOR, DETROIT, LANSING AND RETURN   | 539.31<br>1,100.15 |
| DSTB21100371 | 05/20/2011  | KALTENBACH.MELISSA M      | 05/04/2011               | 05/04/2011 | STAFF TRANSPORTATION<br>EAST LANSING TO FLINT AND RETURN   | 53.55              |
| DSTB21100372 | 05/26/2011  | FOX.KALI L                | 04/27/2011               | 05/09/2011 | STAFF TRANSPORTATION<br>EAST LANSING TO THE FOLLOWING AND RETURN: 4/27 BATH; 4/28 LANSING, LAWTON, BELDING,<br>GRAND RAPIDS, LANSING; 5/3 ST LOUIS; 5/4 JACKSON; 5/5 PONTIAC; 5/9 ALMA   | 341.33             |
| DSTB21100373 | 05/20/2011  | FOX.KALI L                | 05/09/2011               | 05/09/2011 | STAFF TRANSPORTATION<br>EAST LANSING TO LANSING, WILLIAMSTON, FARMINGTON HILLS, DETROIT, BRIGHTON AND<br>RETURN  | 34.06              |
| DSTB21100374 | 06/06/2011  | WISE-MCCALLAHAN.BARBARA K | 02/01/2011               | 02/25/2011 | STAFF TRANSPORTATION<br>DETROIT TO THE FOLLOWING AND RETURN: 2/1, 3 SOUTHGATE; 2/9 ROCKWOOD; 2/9<br>NORTHVILLE, DETROIT, DEXTER, BRIGHTON; 2/14 WATERFORD; 2/16 NOVI - 2 TRIPS; 2/17<br>YPSILANTI; 2/25 TROY   | 376.43             |
| DSTB21100376 | 06/02/2011  | WISE-MCCALLAHAN.BARBARA K | 01/05/2011               | 01/31/2011 | STAFF TRANSPORTATION<br>DETROIT TO THE FOLLOWING AND RETURN: 1/5 BERKLEY; 1/14 WESTLAND, LIVONIA; 1/18<br>PLYMOUTH, ANN ARBOR, BRIGHTON TO THE FOLLOWING AND RETURN: 1/20, 21 ANN ARBOR;<br>1/31 LANSING   | 173.00             |
| DSTB21100377 | 06/03/2011  | WISE-MCCALLAHAN.BARBARA K | 03/02/2011               | 03/11/2011 | STAFF TRANSPORTATION<br>DETROIT TO THE FOLLOWING AND RETURN: 3/2 BERKLEY; 3/3 SOUTHGATE; 3/7 WIXOM; 3/8<br>YPSILANTI; 3/10 TROY; TAYLOR; 3/11 INKSTER; BRIGHTON TO THE FOLLOWING AND RETURN: 3/4<br>ANN ARBOR  | 250.99             |
| DSTB21100378 | 06/02/2011  | WISE-MCCALLAHAN.BARBARA K | 03/17/2011               | 03/31/2011 | STAFF TRANSPORTATION<br>DETROIT TO THE FOLLOWING AND RETURN: 3/17 WAYNE; 3/18 YPSILANTI; 3/24 ROCHESTER,<br>MANCHESTER; 3/28 AUBURN HILLS; 3/29, 30 DEARBORN; 3/31 YPSILANTI; BRIGHTON TO THE<br>FOLLOWING AND RETURN: 3/26 ANN ARBOR, NOVI  | 261.63             |
| DSTB21100379 | 06/02/2011  | WISE-MCCALLAHAN.BARBARA K | 04/01/2011               | 04/15/2011 | STAFF TRANSPORTATION<br>DETROIT TO THE FOLLOWING AND RETURN: 4/1 OAKPARK; 4/6 ROMULUS, DETROIT, BERKLEY;<br>4/7 SOUTHGATE, WAYNE; 4/10 LIVONIA; 4/11 SOUTHFIELD; 4/14 TAYLOR; 4/15 ROMULUS,<br>BRIGHTON TO THE FOLLOWING AND RETURN: 4/8 ANN ARBOR                                     | 181.05             |
| DSTB21100380 | 06/03/2011  | WISE-MCCALLAHAN.BARBARA K | 04/20/2011               | 04/30/2011 | STAFF TRANSPORTATION<br>DETROIT TO THE FOLLOWING AND RETURN: 4/20 NOVI; 4/25 ANN ARBOR; 4/27 ROCHESTER<br>HILLS; 4/28 TROY, ROCHESTER, CANTON; 4/30 NORTHVILLE; BRIGHTON TO THE FOLLOWING AND<br>RETURN: 4/22 ANN ARBOR  | 268.06             |
| DSTB21100381 | 06/01/2011  | BARLOW.JAYNAYA            | 05/09/2011               | 05/09/2011 | STAFF TRANSPORTATION<br>EAST LANSING TO BRIGHTON AND RETURN  | 47.94              |
| DSTB21100382 | 06/01/2011  | FEWINS.BRANDON D          | 05/13/2011               | 05/13/2011 | STAFF TRANSPORTATION<br>TRAVERSE CITY TO THOMPSONVILLE AND RETURN  | 32.64              |
| DSTB21100383 | 06/02/2011  | FEWINS.BRANDON D          | 05/16/2011               | 05/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TRAVERSE CITY TO GRAYLING, LEWISTON AND RETURN   | 6.72<br>97.92      |
| DSTB21100384 | 06/02/2011  | FEWINS.BRANDON D          | 05/17/2011               | 05/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TRAVERSE CITY TO ALPENA AND RETURN   | 10.00<br>143.31    |
| DSTB21100385 | 06/02/2011  | FOSNACHT.ALAN J           | 04/27/2011               | 05/10/2011 | STAFF TRANSPORTATION<br>DETROIT TO THE FOLLOWING AND RETURN: 4/27 ORCHARD LAKE; 4/28, 5/9 MT CLEMENS; 5/2, 10<br>WARREN; 5/2, 9, 10 CLINTON TOWNSHIP; 5/3 RAY TOWNSHIP; 5/4 BRUCE TOWNSHIP; 5/5, 10<br>STERLING TOWNSHIP   | 346.29             |
| DSTB21100386 | 06/02/2011  | FOSNACHT.ALAN J           | 04/14/2011               | 04/26/2011 | STAFF TRANSPORTATION<br>DETROIT TO THE FOLLOWING AND RETURN: 4/14 SHELBY TOWNSHIP; 4/15 HARRISON<br>TOWNSHIP; 4/15 MACOMB TOWNSHIP; 4/18 LANSING; 4/19, 26 WARREN; 4/19 CHESTERFIELD; 4/19<br>WIXOM; 4/20 BRUCE TOWNSHIP; 4/21 CLINTON TOWNSHIP; 4/22 ROSEVILLE; 4/25 NEW<br>BALTIMORE | 424.83             |
| DSTB21100387 | 06/01/2011  | FOX.KALI L                | 05/11/2011               | 05/17/2011 | STAFF TRANSPORTATION<br>EAST LANSING TO THE FOLLOWING AND RETURN: 5/11 BIRCH RUN; 5/13 EATON RAPIDS; 5/17<br>JACKSON, ADRIAN   | 180.54             |
| DSTB21100388 | 06/01/2011  | WILLIAMS.MATTHEW S        | 05/06/2011               | 05/15/2011 | STAFF TRANSPORTATION<br>DETROIT TO THE FOLLOWING AND RETURN: 5/6 SOUTHFIELD; 5/9 FARMINGTON HILLS; 5/12, 15<br>OAK PARK; 5/13 ANN ARBOR TO FLINT, BIRCH RUN AND RETURN   | 146.88             |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)                  |
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| DSTB21100389 | 06/01/2011  | LANTZY.MATTHEW R        | 04/28/2011               | 05/16/2011 | STAFF TRANSPORTATION<br>GRAND RAPIDS TO THE FOLLOWING AND RETURN: 4/28 SAUGATUCK; 5/16 MECOSTA   | 104.04                       |
| DSTB21100390 | 05/31/2011  | HOSKING.JEREMY          | 05/05/2011               | 05/05/2011 | STAFF TRANSPORTATION<br>MARQUETTE TO ESCANABA AND RETURN   | 66.30                        |
| DSTB21100391 | 06/14/2011  | HOSKING.JEREMY          | 05/06/2011               | 05/06/2011 | STAFF TRANSPORTATION<br>MARQUETTE TO NEWBERRY, BRIMLEY AND RETURN  | 156.06                       |
| DSTB21100392 | 06/01/2011  | HOSKING.JEREMY          | 05/09/2011               | 05/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MARQUETTE TO HARRIS AND RETURN   | 24.00<br>81.60               |
| DSTB21100393 | 05/31/2011  | HOSKING.JEREMY          | 05/10/2011               | 05/10/2011 | STAFF TRANSPORTATION<br>MARQUETTE TO ESCANABA AND RETURN   | 66.30                        |
| DSTB21100394 | 05/31/2011  | HOSKING.JEREMY          | 05/11/2011               | 05/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MARQUETTE TO ESCANABA AND RETURN   | 11.85<br>66.30               |
| DSTB21100395 | 06/01/2011  | FAROUGH.DANIEL G        | 03/31/2011               | 05/03/2011 | STAFF TRANSPORTATION<br>3/31, 4/22, 28, 5/3 DETROIT TO LANSING AND RETURN  | 362.00                       |
| DSTB21100396 | 06/03/2011  | FAROUGH.DANIEL G        | 05/09/2011               | 05/13/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DETROIT TO WASHINGTON DC AND RETURN   | 167.64<br>1,233.89<br>759.15 |
| DSTB21100397 | 05/31/2011  | FREEMAN.WENDY JO        | 05/18/2011               | 05/18/2011 | STAFF TRANSPORTATION<br>EAST LANSING TO BRIGHTON AND RETURN  | 46.92                        |
| DSTB21100398 | 05/31/2011  | RODMAN.ELLEN E          | 05/13/2011               | 05/13/2011 | STAFF TRANSPORTATION<br>EAST LANSING TO FLINT AND RETURN   | 48.96                        |
| DSTB21100410 | 06/01/2011  | JP MORGAN CHASE BANK NA | 10/05/2010               | 10/05/2010 | STAFF TRANSPORTATION<br>AIRFARE FOR A TIMMONS DETROIT TO WASHINGTON DC   | 230.42                       |
| DSTB21100411 | 06/08/2011  | JP MORGAN CHASE BANK NA | 10/21/2010               | 10/22/2010 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR S SYRJA MARQUETTE TO HOUGHTON, IRONWOOD, NORWAY, IRON<br>MOUNTAIN AND RETURN   | 124.32                       |
| DSTB21100413 | 06/22/2011  | PLACHETKA.TERESA A      | 02/08/2011               | 02/14/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAST LANSING TO DETROIT, WASHINGTON DC AND RETURN   | 145.18<br>943.05<br>462.65   |
| DSTB21100414 | 06/15/2011  | PLACHETKA.TERESA A      | 05/20/2011               | 05/27/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAST LANSING TO DETROIT, WASHINGTON DC AND RETURN   | 21.63<br>314.69<br>510.12    |
| DSTB21100415 | 06/13/2011  | PLACHETKA.TERESA A      | 03/01/2011               | 05/11/2011 | STAFF TRANSPORTATION<br>EAST LANSING TO DETROIT, WASHINGTON DC AND RETURN  | 512.55                       |
| DSTB21100417 | 06/13/2011  | FEWINS.BRANDON D        | 05/18/2011               | 05/18/2011 | STAFF TRANSPORTATION<br>EAST LANSING TO THE FOLLOWING AND RETURN: 3/1, 21, 4/6, 28, 5/11 DETROIT; 4/12 FLINT<br>STAFF PER DIEM                                   | 8.75<br>122.91               |
| DSTB21100418 | 06/13/2011  | FEWINS.BRANDON D        | 05/20/2011               | 05/20/2011 | STAFF TRANSPORTATION<br>TRAVERSE CITY TO WEST BRANCH, GAYLORD AND RETURN<br>STAFF PER DIEM   | 4.77<br>190.09               |
| DSTB21100419 | 06/10/2011  | FEWINS.BRANDON D        | 05/25/2011               | 05/25/2011 | STAFF TRANSPORTATION<br>TRAVERSE CITY TO SAULT STE MARIE AND RETURN<br>STAFF PER DIEM  | 6.46<br>55.59                |
| DSTB21100420 | 06/15/2011  | FEWINS.BRANDON D        | 05/30/2011               | 06/01/2011 | STAFF TRANSPORTATION<br>TRAVERSE CITY TO EAST JORDAN AND RETURN<br>STAFF PER DIEM  | 167.14<br>286.66             |
| DSTB21100421 | 06/13/2011  | HALL.KOREY              | 04/15/2011               | 05/18/2011 | STAFF TRANSPORTATION<br>TRAVERSE CITY TO EAST LANSING, EAST TAWAS, ALPENA AND RETURN<br>STAFF TRANSPORTATION<br>DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 332.01                       |
| DSTB21100422 | 06/10/2011  | HOSKING.JEREMY          | 05/17/2011               | 05/17/2011 | STAFF TRANSPORTATION<br>MARQUETTE TO CHATHAM AND RETURN  | 32.64                        |
| DSTB21100423 | 06/10/2011  | HOSKING.JEREMY          | 05/18/2011               | 05/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MARQUETTE TO GLADSTONE AND RETURN  | 12.00<br>63.24               |
| DSTB21100424 | 06/10/2011  | PAPENFUSS.JO A          | 05/25/2011               | 05/25/2011 | STAFF TRANSPORTATION<br>TRAVERSE CITY TO GAYLORD AND RETURN  | 65.28                        |
| DSTB21100425 | 06/13/2011  | MARCH.LAUREN D          | 05/26/2011               | 05/28/2011 | STAFF TRANSPORTATION<br>EAST LANSING TO THE FOLLOWING AND RETURN: 5/26 BRIGHTON; 5/28 ALMA   | 97.92                        |

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| DSTB21100426 | 06/10/2011  | RODMAN.ELLEN E            | 05/28/2011               | 05/28/2011 | STAFF TRANSPORTATION<br>CHESANING TO ALMA AND RETURN  | 41.82                       |
| DSTB21100427 | 06/15/2011  | KALTENBACH.MELISSA M      | 05/23/2011               | 05/25/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 43.26<br>475.89<br>302.40   |
| DSTB21100438 | 06/23/2011  | FEWINS.BRANDON D          | 06/08/2011               | 06/08/2011 | EAST LANSING TO WASHINGTON DC AND RETURN<br>STAFF PER DIEM  | 6.89<br>137.70              |
| DSTB21100439 | 06/23/2011  | WISE-MCCALLAHAN.BARBARA K | 06/01/2011               | 06/03/2011 | STAFF TRANSPORTATION<br>TRAVERSE CITY TO ALPENA AND RETURN<br>STAFF PER DIEM  | 376.50<br>256.54            |
| DSTB21100440 | 06/24/2011  | FOX.KALI L                | 05/20/2011               | 06/06/2011 | BRIGHTON TO MACKINAC ISLAND AND RETURN<br>STAFF TRANSPORTATION<br>EAST LANSING TO THE FOLLOWING AND RETURN: 5/20 IONIA; 5/21 JACKSON; 6/6 KALAMAZOO,  | 157.57                      |
| DSTB21100441 | 06/24/2011  | FOX.KALI L                | 05/31/2011               | 06/02/2011 | DETROIT, LANSING<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 294.06<br>402.00            |
| DSTB21100442 | 06/23/2011  | HENNESSY.CHRISTOPHER      | 05/05/2011               | 05/27/2011 | EAST LANSING TO KALAMAZOO, WEST OLIVE, NUNICA, MUSKEGON, SHELBY, HART AND RETURN<br>STAFF TRANSPORTATION  | 510.51                      |
| DSTB21100443 | 06/23/2011  | FOSNACHT.ALAN J           | 05/10/2011               | 05/24/2011 | FLINT TO THE FOLLOWING AND RETURN: 5/5, 16 PORT HURON; 5/6 MIDLAND; 5/9, 19 BAY CITY;<br>5/10, 27 SAGINAW; 5/25 GRAND RAPIDS<br>STAFF TRANSPORTATION  | 289.68                      |
| DSTB21100444 | 06/23/2011  | FOSNACHT.ALAN J           | 05/25/2011               | 06/06/2011 | DETROIT TO THE FOLLOWING AND RETURN: 5/10 ROSEVILLE; 5/16, 19 MT CLEMENS; 5/17<br>HARRISON TOWNSHIP, FRASER, SHELBY TOWNSHIP; 5/18 CLINTON TOWNSHIP; 5/20 MACOMB<br>TOWNSHIP; 5/21 TROY, ROCHESTER HILLS, SHELBY TOWNSHIP, ROCHESTER; 5/24 ROCHESTER<br>HILLS<br>STAFF TRANSPORTATION | 196.35                      |
| DSTB21100445 | 06/23/2011  | FEWINS.BRANDON D          | 06/03/2011               | 06/03/2011 | DETROIT TO THE FOLLOWING AND RETURN: 5/25 ROSEVILLE; 5/26 STERLING HEIGHTS, MACOMB<br>TOWNSHIP, CLINTON TOWNSHIP; 5/30, 6/2 STERLING HEIGHTS; 6/1 WARREN; 6/6 ST CLAIR<br>SHORES<br>STAFF TRANSPORTATION  | 94.86                       |
| DSTB21100446 | 06/23/2011  | HOSKING.JEREMY            | 05/24/2011               | 05/24/2011 | TRAVERSE CITY TO PETOSKEY AND RETURN<br>STAFF TRANSPORTATION  | 64.26                       |
| DSTB21100450 | 06/24/2011  | WILLIAMS.MATTHEW S        | 05/27/2011               | 05/27/2011 | MARQUETTE TO L ANSE AND RETURN<br>STAFF PER DIEM  | 28.89<br>621.40             |
| DSTB21100451 | 06/24/2011  | STABENOW.DEBORAH A        | 05/27/2011               | 06/06/2011 | STAFF TRANSPORTATION<br>DETROIT TO WASHINGTON DC AND RETURN<br>SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM  | 12.05<br>821.03<br>1,168.61 |
| DSTB21100452 | 06/23/2011  | STABENOW.DEBORAH A        | 06/09/2011               | 06/14/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO DETROIT, LANSING, ALMA, STERLING HEIGHTS, INKSTER, EAST LANSING,<br>TAWAS, ALPENA, MACKINAW ISLAND, PETOSKEY, TRAVERSE CITY, PORTAGE AND RETURN<br>SENATOR'S PER DIEM  | 123.04<br>408.72            |
| DSTB21100453 | 06/27/2011  | FEWINS.BRANDON D          | 06/14/2011               | 06/14/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO DETROIT, LANSING, JACKSON, BATTLE CREEK, WEST BLOOMFIELD,<br>LIVONIA, NOVI, NEW YORK NY AND RETURN<br>STAFF PER DIEM   | 10.00<br>137.70             |
| DSTB21100454 | 06/27/2011  | PAPENFUSS.JO A            | 06/15/2011               | 06/16/2011 | STAFF TRANSPORTATION<br>TRAVERSE CITY TO ALPENA AND RETURN<br>STAFF TRANSPORTATION  | 120.87                      |
| DSTB21100455 | 06/27/2011  | STABENOW.DEBORAH A        | 05/05/2011               | 05/09/2011 | TRAVERSE CITY TO THE FOLLOWING AND RETURN: 6/15 HOUGHTON LAKE, CADILLAC; 6/16<br>CADILLAC<br>SENATOR'S PER DIEM   | 131.29<br>838.34            |
| DSTB21100456 | 06/28/2011  | STABENOW.DEBORAH A        | 05/12/2011               | 05/16/2011 | WASHINGTON DC TO DETROIT, SOUTHFIELD, WILLIAMSTON, FARMINGTON HILLS AND RETURN<br>SENATOR'S PER DIEM  | 265.12<br>245.70            |
| DSTB21100457 | 06/27/2011  | STABENOW.DEBORAH A        | 05/20/2011               | 05/23/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO DETROIT, SOUTHFIELD, WILLIAMSTON, FARMINGTON HILLS AND RETURN<br>SENATOR'S PER DIEM  | 267.76<br>90.88             |
|              |             |                           |                          |            | WASHINGTON DC TO NEW YORK NY, DETROIT, MADISON HEIGHTS, TROY, ROCHESTER,<br>BRIGHTON, NEW YORK NY AND RETURN  |                             |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)               |
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| DSTB21100468 | 07/05/2011  | HALL,KOREY         | 06/09/2011               | 06/12/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 60.48<br>421.00<br>292.05 |
| DSTB21100469 | 07/11/2011  | WILLIAMS,MATTHEW S | 05/31/2011               | 06/20/2011 | DETROIT TO WASHINGTON DC AND RETURN<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION   | 0.75<br>374.85            |
| DSTB21100470 | 07/01/2011  | BEAUCHAMP,KANE J   | 05/11/2011               | 05/11/2011 | ANN ARBOR TO THE FOLLOWING AND RETURN: 5/31, 6/10 EAST LANSING; 6/18 HUDSONVILLE<br>DETROIT TO THE FOLLOWING AND RETURN: 6/17 ROMULUS; 6/20 SOUTHGATE, ROMULUS,<br>BRIGHTON  | 63.00                     |
| DSTB21100471 | 07/05/2011  | FEWINS,BRANDON D   | 06/16/2011               | 06/18/2011 | STAFF TRANSPORTATION<br>MARQUETTE TO ESCANABA AND RETURN   | 246.84                    |
| DSTB21100472 | 07/01/2011  | HOSKING,JEREMY     | 06/10/2011               | 06/10/2011 | STAFF TRANSPORTATION<br>TRAVERSE CITY TO THE FOLLOWING AND RETURN: 6/16 ARCADIA; 6/17 GRAYLING; 6/18 NEW ERA   | 90.78                     |
| DSTB21100473 | 07/01/2011  | RODMAN,ELLEN E     | 06/10/2011               | 06/10/2011 | STAFF TRANSPORTATION<br>MARQUETTE TO MANISTIQUE AND RETURN   | 57.63                     |
| DSTB21100474 | 07/05/2011  | HALL,KOREY         | 05/20/2011               | 06/21/2011 | STAFF TRANSPORTATION<br>EAST LANSING TO BATTLE CREEK AND RETURN  | 246.84                    |
| DSTB21100475 | 07/13/2011  | STABENOW,DEBORAH A | 01/07/2011               | 01/24/2011 | DETROIT OFFICE, INTERDEPARTMENTAL TRANSPORTATION<br>SENATOR'S TRANSPORTATION   | 104.52                    |
| DSTB21100476 | 07/11/2011  | STABENOW,DEBORAH A | 01/27/2011               | 01/31/2011 | ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DETROIT, LANSING, DETROIT, LANSING,<br>DETROIT, PORT HURON, HARBOR BEACH, PIGEON, FRANKENMUTH, SAGINAW, DETROIT,<br>WYANDOTTE, DETROIT, LANSING, BATH, EAST LANSING, KALAMAZOO, GRAND RAPIDS,<br>BLOOMFIELD HILLS, MT CLEMENS, WARREN, BATTLE CREEK, KALAMAZOO, CONSTANTINE,<br>KALAMAZOO, EAST LANSING, ANN ARBOR, DETROIT, BOSTON, NEW YORK, DETROIT, LANSING,<br>CHICAGO AND RETURN | 64.07                     |
| DSTB21100477 | 07/12/2011  | STABENOW,DEBORAH A | 04/15/2011               | 05/02/2011 | SENATOR'S TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DETROIT, TRAVERSE CITY, LANSING,<br>DETROIT AND RETURN   | 117.16                    |
| DSTB21100478 | 07/11/2011  | STABENOW,DEBORAH A | 05/05/2011               | 05/09/2011 | SENATOR'S TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DETROIT, SOUTHFIELD, WILLIAMSTON,<br>FARMINGTON HILLS AND RETURN   | 60.29                     |
| DSTB21100479 | 07/12/2011  | STABENOW,DEBORAH A | 05/12/2011               | 05/16/2011 | SENATOR'S TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DETROIT, FLINT, BIRCH RUN,<br>DEARBORN, OAK PARK, BOSTON MA AND RETURN   | 167.41                    |
| DSTB21100480 | 07/13/2011  | STABENOW,DEBORAH A | 05/20/2011               | 05/23/2011 | SENATOR'S TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NEW YORK NY, DETROIT, MADISON<br>HEIGHTS, TROY, ROCHESTER, BRIGHTON, NEW YORK NY AND RETURN  | 56.93                     |
| DSTB21100481 | 07/12/2011  | STABENOW,DEBORAH A | 05/27/2011               | 06/06/2011 | SENATOR'S TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DETROIT, LANSING, ALMA, STERLING<br>HEIGHTS, INKSTER, EAST LANSING, TAWAS, ALPENA, MACKINAW ISLAND, PETOSKEY, TRAVERSE<br>CITY, PORTAGE AND RETURN   | 259.76                    |
| DSTB21100482 | 07/13/2011  | STABENOW,DEBORAH A | 06/09/2011               | 06/14/2011 | SENATOR'S TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DETROIT, LANSING, JACKSON, BATTLE<br>CREEK, WEST BLOOMFIELD, LIVONIA, NOVI, NEW YORK NY AND RETURN   | 93.49                     |
| DSTB21100483 | 07/12/2011  | FAROUGH,DANIEL G   | 06/01/2011               | 06/24/2011 | STAFF TRANSPORTATION<br>DETROIT TO THE FOLLOWING AND RETURN: 6/1 MACKINAW CITY; 6/11 WEST BLOOMFIELD; 6/24<br>LANSING  | 413.10                    |
| DSTB21100484 | 07/13/2011  | FAROUGH,DANIEL G   | 06/15/2011               | 06/17/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 88.82<br>525.61<br>589.40 |
| DSTB21100485 | 07/12/2011  | STABENOW,DEBORAH A | 06/17/2011               | 06/20/2011 | DETROIT TO WASHINGTON DC AND RETURN<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO DETROIT, HUDSONVILLE, NEW ERA, MUSKOGON, SOUTHGATE AND<br>RETURN   | 576.93                    |

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| DSTB21100486 | 07/12/2011  | STABENOW.DEBORAH A      | 06/24/2011               | 06/27/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO DETROIT, LANSING, FREMONT, CROSWELL, PORT HURON, DETROIT,<br>CHICAGO IL AND RETURN   | 177.42<br>502.84 |
| DSTB21100487 | 07/11/2011  | HOSKING.JEREMY          | 06/21/2011               | 06/21/2011 | STAFF TRANSPORTATION  | 66.30            |
| DSTB21100488 | 07/12/2011  | HOSKING.JEREMY          | 06/24/2011               | 06/24/2011 | MARQUETTE TO SHINGLETON AND RETURN  | 168.30           |
| DSTB21100489 | 07/11/2011  | HOSKING.JEREMY          | 06/28/2011               | 06/28/2011 | STAFF TRANSPORTATION<br>MARQUETTE TO SAULT STE MARIE AND RETURN   | 66.30            |
| DSTB21100490 | 07/12/2011  | FEWINS.BRANDON D        | 06/28/2011               | 06/28/2011 | MARQUETTE TO ESCANABA AND RETURN<br>STAFF PER DIEM  | 13.00<br>103.02  |
| DSTB21100491 | 07/12/2011  | JUDNICH.MARY M          | 05/13/2011               | 05/28/2011 | STAFF TRANSPORTATION<br>TRAVERSE CITY TO GRAYLING, PETOSKEY AND RETURN  | 329.97           |
| DSTB21100492 | 07/12/2011  | JUDNICH.MARY M          | 05/29/2011               | 05/31/2011 | STAFF TRANSPORTATION<br>GRAND RAPIDS TO THE FOLLOWING AND RETURN: 5/17 BIG RAPIDS; 5/24 BATTLE CREEK; 5/25<br>GREENVILLE. MUSKOGON; 5/26 SPRING LAKE; 5/13 ST JOSEPH  | 147.90           |
| DSTB21100493 | 07/12/2011  | JUDNICH.MARY M          | 06/03/2011               | 06/09/2011 | STAFF TRANSPORTATION<br>GRAND RAPIDS TO THE FOLLOWING AND RETURN: 6/3 MUSKOGON; 6/4 BENTON HARBOR; 6/6<br>PORTAGE; 6/9 ST JOSEPH  | 302.94           |
| DSTB21100494 | 07/12/2011  | STRAHAM-FLYNN.REGINA M  | 04/27/2011               | 06/24/2011 | STAFF TRANSPORTATION<br>FLINT TO THE FOLLOWING AND RETURN: 4/27 BAY CITY; 6/10 BAD AXE; SANILAC   | 232.00           |
| DSTB21100498 | 07/15/2011  | HENNESSY.CHRISTOPHER    | 06/06/2011               | 06/30/2011 | STAFF TRANSPORTATION<br>FLINT TO THE FOLLOWING AND RETURN: 6/6 LANSING; 6/8, 14, 16, 21, 29, 30 SAGINAW; 6/10 PORT<br>HURON; 6/22 BAY CITY; 6/24 GRAND RAPIDS; 6/25 CROSWELL, PORT HURON; 6/28 MIDLAND  | 682.89           |
| DSTB21100499 | 07/25/2011  | STABENOW.DEBORAH A      | 07/01/2011               | 07/05/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO LANSING, BAY CITY, FRANKENMUTH, ALGONAC, LANSING, GRAND RAPIDS,  | 199.22<br>546.40 |
| DSTB21100500 | 07/15/2011  | FEWINS.BRANDON D        | 07/06/2011               | 07/06/2011 | LANSING AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 8.85<br>192.78   |
| DSTB21100501 | 07/14/2011  | PLACHETKA.TERESA A      | 06/26/2011               | 06/27/2011 | STAFF TRANSPORTATION<br>TRAVERSE CITY TO EAST LANSING AND RETURN  | 41.94            |
| DSTB21100502 | 07/20/2011  | PLACHETKA.TERESA A      | 06/23/2011               | 06/23/2011 | STAFF TRANSPORTATION<br>EAST LANSING TO DETROIT AND RETURN  | 91.80            |
| DSTB21100503 | 07/22/2011  | FOX.KALI L              | 06/10/2011               | 07/01/2011 | STAFF TRANSPORTATION<br>EAST LANSING TO THE FOLLOWING AND RETURN: 6/10 JACKSON; 6/13 CHARLOTTE; 6/15 ST<br>LOUIS; 6/16 GRAND LEDGE; 6/22 HOWELL; 6/29 THREE RIVERS, CONSTANTINE, VANDALIA,<br>CASSPOLIS, NILES, THREE RIVERS; 6/30 GRAND RAPIDS, HOLLAND, SARANAC; 7/1 OKEMOS | 518.81           |
| DSTB21100507 | 07/21/2011  | JP MORGAN CHASE BANK NA | 06/09/2011               | 06/13/2011 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR K HALL DETROIT TO WASHINGTON DC AND RETURN  | 277.53           |
| DSTB21100509 | 07/29/2011  | PAPENFUSS.JO A          | 07/11/2011               | 07/11/2011 | STAFF TRANSPORTATION<br>TRAVERSE CITY TO PETOSKEY AND RETURN  | 73.44            |
| DSTB21100510 | 07/29/2011  | WILLIAMS.MATTHEW S      | 06/18/2011               | 06/18/2011 | STAFF PER DIEM<br>ANN ARBOR TO IONIA, HUDSONVILLE AND RETURN  | 7.94             |
| DSTB21100511 | 08/01/2011  | FOX.KALI L              | 07/02/2011               | 07/03/2011 | STAFF PER DIEM<br>EAST LANSING TO BAY CITY, FRANKENMUTH, ALGONAC, LANSING AND RETURN  | 181.54           |
| DSTB21100512 | 08/03/2011  | FOX.KALI L              | 07/08/2011               | 07/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAST LANSING TO LIVONIA, FLINT, MT PLEASANT, ACME, TRAVERSE CITY TO LANSING   | 91.32<br>67.22   |
| DSTB21100513 | 08/03/2011  | FOSNACHT.ALAN J         | 06/24/2011               | 07/13/2011 | STAFF TRANSPORTATION<br>DETROIT TO THE FOLLOWING AND RETURN: 6/24 FREMONT; 6/28 ANN ARBOR; 6/28, 7/12, 13 MT<br>CLEMENS; 6/30 HARRISON TOWNSHIP; 7/6 CLINTON TOWNSHIP; BRUCE TOWNSHIP   | 452.37           |
| DSTB21100514 | 08/01/2011  | FOSNACHT.ALAN J         | 06/07/2011               | 06/22/2011 | STAFF TRANSPORTATION<br>DETROIT TO THE FOLLOWING AND RETURN: 6/7 STERLING HEIGHTS; 6/8 CHESTERFIELD; 6/9<br>CLINTON TOWNSHIP; 6/13, 22 WARREN; 6/14, 16, 17 MT CLEMENS; 6/14 ROCHESTER HILLS; 6/15<br>MACOMB TOWNSHIP; 6/21 STERLING HEIGHTS                                  | 282.03           |
| DSTB21100515 | 08/01/2011  | WILLIAMS.MATTHEW S      | 07/01/2011               | 07/11/2011 | STAFF TRANSPORTATION<br>ANN ARBOR TO THE FOLLOWING AND RETURN: 7/1 FLINT; 7/5, 7/8 EAST LANSING, LIVONIA, FLINT,<br>ANN ARBOR; 7/11 HOLLAND   | 428.40           |

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| DSTB21100516 | 08/01/2011  | FEWINS.BRANDON D     | 07/10/2011               | 07/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TRAVERSE CITY TO CHARLEVOIX, BEAVER ISLAND AND RETURN  | 124.05<br>144.14          |
| DSTB21100517 | 07/29/2011  | FEWINS.BRANDON D     | 07/14/2011               | 07/14/2011 | STAFF TRANSPORTATION<br>TRAVERSE CITY TO CADILLAC AND RETURN   | 43.86                     |
| DSTB21100518 | 08/03/2011  | FOX.KALI L           | 07/14/2011               | 07/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAST LANSING TO LYNN, DETROIT AND RETURN   | 137.80<br>169.29          |
| DSTB21100519 | 07/29/2011  | RODMAN.ELLEN E       | 07/18/2011               | 07/18/2011 | STAFF TRANSPORTATION<br>CHESANING TO FLINT TO EAST LANSING   | 41.31                     |
| DSTB21100527 | 08/16/2011  | FEWINS.BRANDON D     | 07/27/2011               | 07/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TRAVERSE CITY TO BAY CITY AND RETURN   | 10.32<br>158.10           |
| DSTB21100528 | 08/16/2011  | FEWINS.BRANDON D     | 08/02/2011               | 08/02/2011 | STAFF TRANSPORTATION<br>TRAVERSE CITY TO ST IGNACE AND RETURN  | 141.13                    |
| DSTB21100529 | 08/16/2011  | FEWINS.BRANDON D     | 08/03/2011               | 08/05/2011 | STAFF TRANSPORTATION<br>TRAVERSE CITY TO THE FOLLOWING AND RETURN: 8/3 MUSKEGON; 8/5 GRAYLING  | 218.28                    |
| DSTB21100531 | 08/15/2011  | PAPENFUSS.JO A       | 08/03/2011               | 08/03/2011 | STAFF TRANSPORTATION<br>TRAVERSE CITY TO ROSCOMMON AND RETURN  | 69.36                     |
| DSTB21100532 | 08/16/2011  | HENNESSY.CHRISTOPHER | 07/02/2011               | 07/29/2011 | STAFF TRANSPORTATION<br>FLINT TO THE FOLLOWING AND RETURN: 7/2, 27 BAY CITY; 7/3 ALGONAC; 7/28 CORUNNA; 7/29 FRANKENMUTH   | 256.02                    |
| DSTB21100533 | 08/15/2011  | MARCH.LAUREN D       | 07/29/2011               | 07/29/2011 | STAFF TRANSPORTATION<br>EAST LANSING TO DETROIT AND RETURN   | 92.00                     |
| DSTB21100534 | 08/16/2011  | FOX.KALI L           | 07/19/2011               | 07/26/2011 | STAFF TRANSPORTATION<br>EAST LANSING TO THE FOLLOWING AND RETURN: 7/19 GRAND LEDGE; 7/26 LIVONIA   | 123.61                    |
| DSTB21100535 | 08/16/2011  | CANADY.MARGEE L      | 07/13/2011               | 08/02/2011 | STAFF TRANSPORTATION<br>EAST LANSING TO THE FOLLOWING AND RETURN: 7/13 DETROIT; 8/2 GRAND RAPIDS   | 165.24                    |
| DSTB21100536 | 08/16/2011  | CANADY.MARGEE L      | 07/22/2011               | 07/22/2011 | STAFF TRANSPORTATION<br>EAST LANSING TO HOLLAND, SAUGATUCK AND RETURN  | 115.77                    |
| DSTB21100537 | 08/31/2011  | STABENOW.DEBORAH A   | 07/07/2011               | 07/11/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO DETROIT, LANSING, LIVONIA, FLINT, MT PLEASANT, TRAVERSE CITY, FARMINGTON HILLS, ZEELAND, HOLLAND, GRAND RAPIDS AND RETURN   | 87.10<br>798.15           |
| DSTB21100538 | 08/31/2011  | STABENOW.DEBORAH A   | 07/22/2011               | 07/25/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO DETROIT, LANSING, GRAND RAPIDS, NEW YORK NY AND RETURN  | 140.34<br>451.37          |
| DSTB21100539 | 08/30/2011  | MARCH.LAUREN D       | 08/10/2011               | 08/10/2011 | STAFF TRANSPORTATION<br>LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 17.34                     |
| DSTB21100540 | 08/30/2011  | FEWINS.BRANDON D     | 08/12/2011               | 08/12/2011 | STAFF TRANSPORTATION<br>TRAVERSE CITY TO HONOR, GLEN ARBOR AND RETURN  | 46.41                     |
| DSTB21100541 | 09/01/2011  | FAROUGH.DANIEL G     | 07/27/2011               | 07/29/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DETROIT TO WASHINGTON DC AND RETURN   | 71.21<br>387.32<br>532.76 |
| DSTB21100548 | 09/13/2011  | FOX.KALI L           | 08/21/2011               | 08/22/2011 | STAFF TRANSPORTATION<br>EAST LANSING TO THE FOLLOWING AND RETURN: 8/21 BROOKLYN; 8/22 SPARTA, OKEMOS   | 153.51                    |
| DSTB21100549 | 09/13/2011  | FOX.KALI L           | 08/02/2011               | 08/19/2011 | STAFF TRANSPORTATION<br>EAST LANSING TO THE FOLLOWING AND RETURN: 8/2 HOLT; 8/8 FRANKENMUTH, MIDLAND; 8/9 GRAND RAPIDS, HOLLAND; 8/18 BROOKLYN, SPARTA, LANSING; 8/19 TRAVERSE CITY  | 508.74                    |
| DSTB21100550 | 09/15/2011  | LANTZY.MATTHEW R     | 07/07/2011               | 08/18/2011 | STAFF TRANSPORTATION<br>GRAND RAPIDS TO THE FOLLOWING AND RETURN: 7/7 BATTLE CREEK; 7/28 EAST LANSING; 8/6 GRAND HAVEN; 8/18 KALAMAZOO   | 234.60                    |
| DSTB21100551 | 09/15/2011  | FOSNACHT.ALAN J      | 07/26/2011               | 08/11/2011 | STAFF TRANSPORTATION<br>DETROIT TO THE FOLLOWING AND RETURN: 7/26, 8/11 ST CLAIR SHORES; 7/27, 8/3 MT CLEMENS; 7/29 STERLING HEIGHTS; 7/29 UTICA; 8/1 ROYAL OAK; 8/6 GRAND HAVEN; 8/8 RICHMOND; 8/11 ROCHESTER HILLS   | 431.97                    |
| DSTB21100552 | 09/16/2011  | FOSNACHT.ALAN J      | 08/22/2011               | 08/24/2011 | STAFF TRANSPORTATION<br>DETROIT TO THE FOLLOWING AND RETURN: 8/22 ST CLAIR SHORES, MT CLEMENS, ST CLAIR SHORES, WATERFORD; 8/22 MT CLEMENS, WATERFORD; 8/23 ST CLAIR SHORES, MT CLEMENS, ST CLAIR SHORES, WATERFORD, MT CLEMENS, PONTIAC, ROMULUS, BRIGHTON; 8/24 WARREN | 249.39                    |

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| DSTB21100553 | 09/15/2011  | FEWINS.BRANDON D        | 08/18/2011               | 08/23/2011 | STAFF TRANSPORTATION TRAVERSE CITY TO THE FOLLOWING AND RETURN: 8/18 ALBA; 8/23 CHARLEVOIX   | 108.63             |
| DSTB21100554 | 09/16/2011  | WILLIAMS.MATTHEW S      | 08/08/2011               | 08/22/2011 | STAFF TRANSPORTATION ANN ARBOR TO THE FOLLOWING AND RETURN: 8/8 FRANKENMUTH; 8/9 HOLLAND; 8/10, 11 EAST LANSING; 8/18 BROOKLYN, BATTLE CREEK, SPARTA, LANSING; 8/21 BROOKLYN; 8/22 BATTLE CREEK, SPARTA, LANSING   | 798.66             |
| DSTB21100555 | 09/15/2011  | FAROUGH.DANIEL G        | 07/05/2011               | 08/06/2011 | STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 7/5, 21, 22 LANSING; 8/6 SAUGATUCK   | 469.20             |
| DSTB21100559 | 09/07/2011  | JP MORGAN CHASE BANK NA | 01/18/2011               | 01/21/2011 | STAFF INCIDENTALS STAFF PER DIEM   | 880.00<br>1,289.66 |
| DSTB21100560 | 09/14/2011  | FEWINS.BRANDON D        | 09/01/2011               | 09/01/2011 | EXPENSES FOR STAFF RETREAT HELD IN ANN ARBOR STAFF PER DIEM  | 4.77<br>184.62     |
| DSTB21100561 | 09/14/2011  | RODMAN.ELLEN E          | 08/30/2011               | 08/31/2011 | STAFF TRANSPORTATION TRAVERSE CITY TO FRANKENMUTH AND RETURN STAFF PER DIEM  | 159.09<br>813.42   |
| DSTB21100562 | 09/16/2011  | WILLIAMS.MATTHEW S      | 08/30/2011               | 08/31/2011 | STAFF TRANSPORTATION EAST LANSING TO MARQUETTE AND RETURN STAFF PER DIEM   | 154.96<br>686.90   |
| DSTB21100563 | 09/14/2011  | WILLIAMS.MATTHEW S      | 08/26/2011               | 09/01/2011 | STAFF TRANSPORTATION DETROIT TO MARQUETTE AND RETURN STAFF TRANSPORTATION  | 371.73             |
| DSTB21100564 | 09/14/2011  | SHEFF.ALEXANDER         | 08/28/2011               | 08/31/2011 | 8/30 DETROIT TO PONTIAC, SOUTHFIELD, ROMULUS AND RETURN; ANN ARBOR TO THE FOLLOWING AND RETURN: 8/26 EAST LANSING; 8/29 EAST LANSING, GRAND RAPIDS; 9/1 FRANKENMUTH, BAY CITY  | 324.03<br>515.35   |
| DSTB21100580 | 09/23/2011  | HALL.KOREY              | 08/15/2011               | 08/17/2011 | STAFF TRANSPORTATION WASHINGTON DC TO FLINT, LANSING, DETROIT AND RETURN STAFF PER DIEM  | 212.16<br>129.54   |
| DSTB21100582 | 09/22/2011  | JUDNICH.MARY M          | 08/15/2011               | 08/17/2011 | STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 8/15 COOPERSVILLE, HOLLAND; 8/16, 17 HOLLAND  | 144.00             |
| DSTB21100583 | 09/22/2011  | STRAHAM-FLYNN.REGINA M  | 08/15/2011               | 08/17/2011 | STAFF TRANSPORTATION FLINT TO HOLLAND AND RETURN   | 306.70             |
| DSTB21100593 | 09/22/2011  | LAGOSH.JASON D          | 08/15/2011               | 08/21/2011 | STAFF TRANSPORTATION WASHINGTON DC TO GRAND RAPIDS, HOLLAND, GRAND RAPIDS AND RETURN   | 432.99             |
| DSTB21100598 | 09/22/2011  | STOEPKER.MARTA SIHLER   | 08/13/2011               | 08/19/2011 | STAFF TRANSPORTATION WASHINGTON DC TO HOLLAND AND RETURN   | 151.00             |
| DSTB21100616 | 09/22/2011  | WALKER,ADRIAN J         | 08/11/2011               | 08/17/2011 | STAFF TRANSPORTATION WASHINGTON DC TO LANSING, HOLLAND AND RETURN  | 4,034.15           |
| DSTB21100617 | 09/26/2011  | JP MORGAN CHASE BANK NA | 08/12/2011               | 08/21/2011 | STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/12 W EBERLE WASHINGTON DC TO GRAND RAPIDS; 8/17 W EBERLE, A WALKER GRAND RAPIDS TO WASHINGTON DC; 8/15-17 G SCHWEIZER, A KAHRAMANIAN, 15-21 J RUSKOWSKI WASHINGTON DC TO GRAND RAPIDS AND RETURN; 8/15-21 A BARRIGER WASHINGTON DC TO GRAND RAPIDS, DETROIT AND RETURN; 8/15-17 K BEAUCHAMP MARQUETTE TO GRAND RAPIDS AND RETURN; 8/21 A STANCZUK DETROIT TO WASHINGTON DC | 8.43<br>184.88     |
| DSTB21100618 | 09/20/2011  | FOX.KALI L              | 08/25/2011               | 09/07/2011 | STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 8/25 CHARLOTTE; 8/26 OKEMOS; 8/29 GRAND RAPIDS; 9/1 DETROIT, FRANKENMUTH, BAY CITY, SAGINAW; 9/7 OLIVET   | 76.50              |
| DSTB21100619 | 09/19/2011  | JOHNSON.BRIDGET LYNN    | 08/31/2011               | 08/31/2011 | STAFF TRANSPORTATION PONTIAC TO LANSING AND RETURN   | 223.89             |
| DSTB21100620 | 09/20/2011  | HOSKING.JEREMY          | 08/09/2011               | 08/31/2011 | STAFF TRANSPORTATION MARQUETTE TO THE FOLLOWING AND RETURN: 8/9 GWINN; 8/10 ESCANABA; 8/19 MANISTIQUE; 8/31 NEGAUNEE, RAPID RIVER, SAWYER  | 106.08             |
| DSTB21100621 | 09/20/2011  | FEWINS.BRANDON D        | 09/07/2011               | 09/07/2011 | STAFF TRANSPORTATION TRAVERSE CITY TO GLADWIN AND RETURN   | 451.35             |
| DSTB21100626 | 09/22/2011  | SWEENEY.WILLIAM J       | 08/12/2011               | 08/17/2011 | STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO GRAND RAPIDS, HOLLAND, GRAND RAPIDS AND RETURN  |                    |

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| DSTB21100627 | 09/22/2011  | RENERIA,AMANDA A        | 08/15/2011               | 08/17/2011 | STAFF TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO HOLLAND, GRAND RAPIDS AND RETURN  | 274.45      |
| DSTB21100628 | 09/22/2011  | KUMAR,ROSALYN M         | 08/15/2011               | 08/17/2011 | STAFF TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO GRAND RAPIDS, HOLLAND, GRAND RAPIDS AND RETURN  | 451.35      |
| DSTB21100629 | 09/22/2011  | MOODY,MAUREEN J         | 08/11/2011               | 08/17/2011 | STAFF TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO EAST LANSING, HOLLAND AND RETURN  | 240.05      |
| DSTB21100630 | 09/22/2011  | TIMMONS,ANDREW J        | 08/05/2011               | 08/17/2011 | STAFF TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DETROIT, HOLLAND, GRAND RAPIDS AND RETURN   | 424.40      |
| DSTB21100631 | 09/22/2011  | WENDER,VICTORIA         | 08/15/2011               | 08/17/2011 | STAFF TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO GRAND RAPIDS, HOLLAND, GRAND RAPIDS AND RETURN  | 451.35      |
| DSTB21100632 | 09/22/2011  | WOOTEN,TODD A           | 08/15/2011               | 08/19/2011 | STAFF TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP RALEIGH TO DURHAM, GRAND RAPIDS, HOLLAND, LANSING, DETROIT AND RETURN  | 426.00      |
| DSTB21100633 | 09/22/2011  | TYSON,LAURA I           | 08/15/2011               | 08/17/2011 | STAFF TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO GRAND RAPIDS, HOLLAND, GRAND RAPIDS AND RETURN  | 451.35      |
| DSTB21100634 | 09/29/2011  | LLOYD,DAVID HARRISON    | 08/12/2011               | 08/21/2011 | STAFF TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO CHICAGO IL, HOLLAND, LANSING, CHICAGO IL AND RETURN   | 262.77      |
| DSTB21100635 | 09/22/2011  | BREWSTER-STANSKI,ANNE C | 08/14/2011               | 08/17/2011 | STAFF TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO GRAND RAPIDS, HOLLAND, GRAND RAPIDS AND RETURN  | 169.00      |
| DSTB21100636 | 09/22/2011  | READINGER,PATRICIA B    | 08/15/2011               | 08/17/2011 | STAFF TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO GRAND RAPIDS, HOLLAND, GRAND RAPIDS AND RETURN  | 463.35      |
| DSTB21100637 | 09/22/2011  | BILTER,RAYMOND E        | 08/15/2011               | 08/17/2011 | STAFF TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO GRAND RAPIDS, HOLLAND, GRAND RAPIDS AND RETURN  | 451.35      |
| DSTB21100638 | 09/22/2011  | AYALA,MIGUEL            | 08/12/2011               | 08/22/2011 | STAFF TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO CHICAGO IL, HOLLAND, EAST LANSING, CHICAGO IL AND RETURN  | 382.29      |
| DSTB21100639 | 09/22/2011  | ALEXANDER,MARIE         | 08/15/2011               | 08/25/2011 | STAFF TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO GRAND RAPIDS, HOLLAND, DETROIT AND RETURN   | 396.05      |
| DSTB21100640 | 09/22/2011  | HOSKING,JEREMY          | 08/15/2011               | 08/17/2011 | STAFF TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP MARQUETTE TO GRAND RAPIDS, HOLLAND, GRAND RAPIDS AND RETURN  | 753.35      |
| DSTB21100641 | 09/26/2011  | MESSANA,DOUGLAS O       | 08/15/2011               | 08/21/2011 | STAFF TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO HOLLAND AND RETURN  | 230.40      |
| DSTB21100642 | 09/22/2011  | SHEFF,ALEXANDER         | 08/13/2011               | 08/20/2011 | STAFF TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PORTLAND MAINE, HOLLAND, PORTLAND MAINE AND RETURN  | 432.60      |
| DSTB21100643 | 09/22/2011  | SCHWARZ,CULLEN W        | 08/13/2011               | 08/25/2011 | STAFF TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO HOLLAND, KALAMAZOO, BATTLE CREEK, LANSING, GRAND RAPIDS, EAST LANSING, MACOMB, DETROIT, ROYAL OAK SOUTHFIELD AND RETURN | 561.31      |
| DSTB21100644 | 09/22/2011  | VAN KUIKEN,MATTHEW B    | 08/10/2011               | 08/17/2011 | STAFF TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SALT LAKE CITY, HOLLAND AND RETURN  | 279.00      |
| DSTB21100647 | 09/22/2011  | HALL,KOREY              | 06/22/2011               | 09/15/2011 | STAFF TRANSPORTATION<br>DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 383.52      |
| DSTB21100648 | 09/22/2011  | FOX,KALI L              | 09/09/2011               | 09/11/2011 | STAFF TRANSPORTATION<br>EAST LANSING TO THE FOLLOWING AND RETURN: 9/9 MT PLEASANT; 9/11 BRIGHTON, HOLT  | 126.99      |
| DSTB21100649 | 09/22/2011  | FOX,KALI L              | 09/14/2011               | 09/15/2011 | STAFF TRANSPORTATION<br>EAST LANSING TO THE FOLLOWING AND RETURN: 9/14 ADRIAN; 9/14, 15 INTERDEPARTMENTAL TRANSPORTATION  | 132.09      |
| DSTB21100650 | 09/21/2011  | FEWINS,BRANDON D        | 09/12/2011               | 09/12/2011 | STAFF TRANSPORTATION<br>TRAVERSE CITY TO MANISTEE AND RETURN  | 66.81       |
| DSTB21100651 | 09/22/2011  | FEWINS,BRANDON D        | 09/13/2011               | 09/13/2011 | STAFF TRANSPORTATION<br>TRAVERSE CITY TO LANSING AND RETURN   | 202.80      |

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| DSTB21100652                                | 09/23/2011  | FOSNACHT,ALAN J                       | 08/26/2011               | 09/14/2011 | STAFF TRANSPORTATION<br>DETROIT TO THE FOLLOWING AND RETURN: 8/26, 31, 9/4, 9, 11, 13, 14 INTERDEPARTMENTAL<br>TRANSPORTATION; 8/29 LANSING, GRAND RAPIDS; 8/30 ROMULUS, BRIGHTON  | 384.03              |
| DSTB21100653                                | 09/26/2011  | MOODY,MAUREEN J                       | 09/02/2011               | 09/06/2011 | STAFF PER DIEM<br>WASHINGTON DC TO LANSING AND RETURN  | 10.48<br>330.62     |
| DSTB21100656                                | 09/26/2011  | WISE-MCCALLAHAN, BARBARA K            | 08/04/2011               | 08/30/2011 | STAFF TRANSPORTATION<br>DETROIT TO THE FOLLOWING AND RETURN: 8/4 DEARBORN; 8/8 PONTIAC; 8/9<br>MONROE; 8/9 BERKLEY; 8/10 YPSILANTI; 8/11 STERLING HEIGHTS; 8/18 LIVONIA; 8/30 ANN ARBOR;<br>BRIGHTON TO THE FOLLOWING AND RETURN: 8/29 LANSING; 8/23 MACOMB, ROMULUS   | 355.32              |
| DSTB21100657                                | 09/26/2011  | WISE-MCCALLAHAN, BARBARA K            | 08/25/2011               | 08/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DETROIT TO ROMULUS, EAST LANSING TO BRIGHTON   | 92.66<br>81.60      |
| DSTB21100659                                | 09/26/2011  | HENNESSY, CHRISTOPHER                 | 08/08/2011               | 08/29/2011 | STAFF TRANSPORTATION<br>FLINT TO THE FOLLOWING AND RETURN: 8/8 FRANKENMUTH, MIDLAND; 8/11 ELKTON; 8/18<br>OWOSSO; 8/22, 26 PORT HURON; 8/22 BAY CITY; 8/23 BAY CITY, MIDLAND; 8/24 PORT AUSTIN,<br>PORT SANILAC, 8/25 REESE; 8/25 CARO; 8/29 BAY CITY, BURTON, LANSING | 780.81              |
| DSTB21100660                                | 09/23/2011  | HALL, KOREY                           | 06/30/2011               | 06/30/2011 | STAFF TRANSPORTATION<br>DETROIT TO FLINT AND RETURN  | 95.37               |
| DSTB21100662                                | 09/28/2011  | JP MORGAN CHASE BANK NA               | 09/02/2011               | 09/02/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR M MOODY WASHINGTON DC TO LANSING   | 334.45              |
| DSTB21100665                                | 09/29/2011  | STABENOW, DEBORAH A                   | 09/16/2011               | 09/20/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO LANSING, DETROIT AND RETURN   | 780.77              |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                       |                          |            |  | <b>82,424.89</b>    |
| CV110006254                                 | 04/15/2011  | SERGEANT AT ARMS                      | 03/01/2011               | 03/31/2011 | PHOTO STUDIO CERTIFICATION   | 21.40               |
| CV110006658                                 | 04/19/2011  | SERGEANT AT ARMS                      | 03/01/2011               | 03/31/2011 | RECORDING STUDIO CERTIFICATION   | 340.60              |
| CV110007840                                 | 05/17/2011  | SERGEANT AT ARMS                      | 04/01/2011               | 04/30/2011 | PHOTO STUDIO CERTIFICATION   | 17.60               |
| CV110007946                                 | 05/18/2011  | SERGEANT AT ARMS                      | 04/01/2011               | 04/30/2011 | RECORDING STUDIO CERTIFICATION   | 215.00              |
| CV110008526                                 | 06/24/2011  | SERGEANT AT ARMS                      | 05/01/2011               | 05/31/2011 | PHOTO STUDIO CERTIFICATION   | 36.80               |
| CV110008644                                 | 06/27/2011  | SERGEANT AT ARMS                      | 05/01/2011               | 05/31/2011 | RECORDING STUDIO CERTIFICATION   | 374.00              |
| CV110009514                                 | 07/25/2011  | SERGEANT AT ARMS                      | 06/01/2011               | 06/30/2011 | RECORDING STUDIO CERTIFICATION   | 149.00              |
| CV110009635                                 | 07/25/2011  | SERGEANT AT ARMS                      | 06/01/2011               | 06/30/2011 | PHOTO STUDIO CERTIFICATION   | 107.50              |
| CV110010731                                 | 08/24/2011  | SERGEANT AT ARMS                      | 07/01/2011               | 07/31/2011 | PHOTO STUDIO CERTIFICATION   | 48.00               |
| CV110010979                                 | 08/24/2011  | SERGEANT AT ARMS                      | 07/01/2011               | 07/31/2011 | RECORDING STUDIO CERTIFICATION   | 82.00               |
| CV110011272                                 | 09/28/2011  | SERGEANT AT ARMS                      | 08/01/2011               | 08/31/2011 | RECORDING STUDIO CERTIFICATION   | 75.00               |
| CV110011397                                 | 09/28/2011  | SERGEANT AT ARMS                      | 08/01/2011               | 08/31/2011 | PHOTO STUDIO CERTIFICATION   | 38.50               |
| DSTB21100372                                | 05/26/2011  | FOX, KALLI L                          | 04/27/2011               | 05/09/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 40.00               |
| DSTB21100404                                | 06/01/2011  | XEROX CORP                            | 04/01/2011               | 04/30/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR   | 72.29               |
| DSTB21100408                                | 06/01/2011  | JP MORGAN CHASE BANK NA               | 03/28/2011               | 04/27/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 600.00              |
| DSTB21100430                                | 06/16/2011  | XEROX CORPORATION                     | 10/30/2010               | 12/30/2010 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR   | 260.72              |
| DSTB21100431                                | 06/15/2011  | XEROX CORPORATION                     | 12/30/2010               | 03/30/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR   | 463.50              |
| DSTB21100436                                | 06/14/2011  | XEROX CORP                            | 05/01/2011               | 05/31/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR   | 72.29               |
| DSTB21100464                                | 06/27/2011  | JP MORGAN CHASE BANK NA               | 04/28/2011               | 05/27/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 400.00              |
| DSTB21100504                                | 07/22/2011  | XEROX CORP                            | 03/30/2011               | 06/29/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR   | 93.28               |
| DSTB21100546                                | 09/20/2011  | XEROX CORP                            | 07/01/2011               | 07/31/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR   | 72.29               |
| DSTB21100624                                | 09/20/2011  | XEROX CORP                            | 08/01/2011               | 08/31/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR   | 72.29               |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                                       |                          |            |  | <b>3,651.86</b>     |
| DSTB21100316                                | 04/28/2011  | JP MORGAN CHASE BANK NA               | 02/28/2011               | 03/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 845.59              |
| DSTB21100506                                | 07/15/2011  | JP MORGAN CHASE BANK NA               | 05/28/2011               | 06/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 971.57              |
| DSTB21100542                                | 09/01/2011  | JP MORGAN CHASE BANK NA               | 06/28/2011               | 07/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 287.20              |
| DSTB21100565                                | 09/15/2011  | LOCKHEED MARTIN DESKTOP SOLUTIONS INC | 11/03/2010               | 11/03/2010 | PURCHASED SOFTWARE (EXPENDABLE)  | 924.00              |
| <b>ACQUISITION OF ASSETS</b>                |             |                                       |                          |            |  | <b>3,028.36</b>     |
| PERSONNEL COMP - FULL-TIME PERMANENT        |             |                                       |                          |            |  | 1,525,609.58        |
| PERSONNEL BENEFITS                          |             |                                       |                          |            |  | 7,687.83            |
| <b>NET PAYROLL EXPENSES</b>                 |             |                                       |                          |            |  | <b>1,533,097.41</b> |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR TED STEVENS

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------|--|---|------------------------------|
| Authorization                        | \$997,044.00                                       |   |                              |
| Supplementals                        | 0.00   |   |                              |
| Transfers                            | 0.00   |   |                              |
| Resc / Withdrawals                   | -332,465.12  |   |                              |
| Net Payroll Expenses                 |  | 0.00  | -604,524.20                  |
| Travel and Transportation of Persons |  | 0.00  | -11,938.99                   |
| Transportation of Things             |  | 0.00  | -28,650.00                   |
| Rent, Communications and Utilities   |  | 59.05   | -10,494.14                   |
| Other Contractual Services           |  | 0.00  | -4,279.45                    |
| Supplies and Materials               |  | 0.00  | -3,382.85                    |
| Acquisition of Assets                |  | 0.00  | -1,309.25                    |
| <b>ORGANIZATION TOTALS</b>           | \$664,578.88                                       | \$59.05   | -\$664,578.88                |
| UNEXPENDED BALANCE AS OF 09/30/2011  |  |   | \$0.00                       |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

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|--|--|--|--|--|--|--|

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOHN SUNUNU

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$960,526.33                                       |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -292,519.09  |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -633,099.18                  |
| Travel and Transportation of Persons       |  | 0.00  | -15,578.63                   |
| Rent, Communications and Utilities         |  | 0.00  | -8,115.23                    |
| Other Contractual Services                 |  | 0.00  | -3,415.78                    |
| Supplies and Materials                     |  | 0.00  | -7,798.42                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$668,007.24</b>                                | <b>\$0.00</b>   | <b>-\$668,007.24</b>         |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$0.00</b>                |

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JON TESTER

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$2,900,736.00                                     |   |                              |
| Supplementals                              | 142,832.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -434,679.44  |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,216,710.03                |
| Travel and Transportation of Persons       |  | 0.00  | -239,502.44                  |
| Rent, Communications and Utilities         |  | 0.00  | -90,281.12                   |
| Printing and Reproduction                  |  | 0.00  | -689.71                      |
| Other Contractual Services                 |  | 0.00  | -3,925.62                    |
| Supplies and Materials                     |  | 0.00  | -23,795.50                   |
| Acquisition of Assets                      |  | 0.00  | -33,984.14                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$2,608,888.56</b>                              | <b>\$0.00</b>   | <b>-\$2,608,888.56</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$0.00</b>                |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JON TESTER

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,124,509.00                                     |   |                              |
| Supplementals                              | 44,527.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,464,752.00                |
| Travel and Transportation of Persons       |  | -174.97   | -298,698.54                  |
| Rent, Communications and Utilities         |  | 0.00  | -129,609.61                  |
| Printing and Reproduction                  |  | 0.00  | -94.00                       |
| Other Contractual Services                 |  | 0.00  | -3,393.38                    |
| Supplies and Materials                     |  | 0.00  | -30,834.30                   |
| Acquisition of Assets                      |  | 800.00  | -68,155.25                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,169,036.00</b>                              | <b>\$625.03</b>   | <b>-\$2,995,537.08</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$173,498.92</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME        | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                 | AMOUNT (\$)    |
|--------------|----------------|-------------------|-----------------------------|------------|---|----------------|
|              |                |                   | START                       | END        |   |                |
| DTES21100794 | 07/20/2011     | ZIMMERMAN,PENNY L | 06/28/2010                  | 06/29/2010 | STAFF PER DIEM                              | 14.50          |
|              |                |                   |                             |            | STAFF TRANSPORTATION                        | 160.47         |
|              |                |                   |                             |            | GLENDIVE TO GLASGOW AND RETURN              |                |
|              |                |                   |                             |            | <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> | <b>174.97</b>  |
| CV110010003  | 07/25/2011     | SERGEANT AT ARMS  | 09/01/2010                  | 09/30/2010 | CERTIFIED PURCHASED EQUIPMENT               | -800.00        |
|              |                |                   |                             |            | <b>ACQUISITION OF ASSETS</b>                | <b>-800.00</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JON TESTER

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,024,683.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -6,049.37  |   |                              |
| Net Payroll Expenses                       |  | -1,293,108.94   | -2,502,996.16                |
| Travel and Transportation of Persons       |  | -142,742.39   | -239,830.10                  |
| Rent, Communications and Utilities         |  | -35,159.50  | -56,324.26                   |
| Other Contractual Services                 |  | -1,792.55   | -2,472.65                    |
| Supplies and Materials                     |  | -21,886.49  | -34,158.88                   |
| Acquisition of Assets                      |  | -3,419.92   | -3,776.55                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,018,633.63</b>                              | <b>-\$1,498,109.79</b>  | <b>-\$2,839,558.60</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$179,075.03</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME             | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION  | AMOUNT (\$) |
|--------------|----------------|------------------------|-----------------------------|-----|--|-------------|
|              |                |                        | START                       | END |  |             |
|              |                | MCEVOY, TRECIA B       |                             |     | SCHEDULER  | 41,499.96   |
|              |                | LABOMBARD, JOHN P      |                             |     | DEPUTY PRESS SECRETARY TO JUL. 10                                    | 11,666.66   |
|              |                | LILLSTROM, ALPHA G     |                             |     | SENIOR POLICY ADVISOR AND COUNSEL FOR HEALTH EDUCATION AND JUDICIARY | 31,499.92   |
|              |                | STONE-MANNING, TRACY   |                             |     | REGIONAL DIRECTOR  | 36,365.00   |
|              |                | LOMBARD, WILLIAM P JR. |                             |     | STATE DIRECTOR   | 69,005.00   |
|              |                | WISE, JAMES D          |                             |     | LEGISLATIVE DIRECTOR   | 64,999.92   |
|              |                | CIERLITSKY, SUSAN      |                             |     | ADMINISTRATIVE DIRECTOR  | 55,194.96   |
|              |                | FRANSDEN, DEBORAH T    |                             |     | FIELD REPRESENTATIVE/STATE GRANTS COORDINATOR                        | 21,400.00   |
|              |                | FISHBACH, BRIAN P      |                             |     | STAFF ASSISTANT  | 15,999.92   |
|              |                | STEPHENS, VICKY C      |                             |     | FIELD REPRESENTATIVE   | 18,499.95   |
|              |                | MCCLAINE, ANTHONY S    |                             |     | LEGISLATIVE ASSISTANT  | 38,499.92   |
|              |                | PARENTEAU, STACEY J    |                             |     | SPECIAL PROJECTS MANAGER TO MAY. 20                                  | 6,527.76    |
|              |                | FINE, DAVID S          |                             |     | FIELD REPRESENTATIVE TO APR. 5                                       | 453.33      |
|              |                | JETTE, MARK D          |                             |     | LEGISLATIVE ASSISTANT  | 25,500.00   |
|              |                | TWEETEN, ANDREW H      |                             |     | SYSTEMS ADMINISTRATOR  | 38,499.96   |
|              |                | SWANSON, DAYNA E       |                             |     | SENIOR ADVISOR AND MONTANA STAFF DIRECTOR                            | 53,149.96   |
|              |                | HELLING, ANDREA K      |                             |     | PRESS SECRETARY  | 31,500.00   |
|              |                | FORRESTER, JEANNIE E   |                             |     | SCHEDULER  | 23,420.00   |
|              |                | SLOAN, VIRGINIA B      |                             |     | REGIONAL DIRECTOR  | 29,520.00   |
|              |                | ZIMMERMAN, PENNY L     |                             |     | REGIONAL DIRECTOR  | 27,500.00   |
|              |                | ULMER, CHERYL M        |                             |     | REGIONAL DIRECTOR  | 30,275.00   |
|              |                | LOPACH, THOMAS K       |                             |     | CHIEF OF STAFF   | 83,461.23   |
|              |                | COTE, PAMELA RAE       |                             |     | REGIONAL DIRECTOR  | 33,050.00   |
|              |                | LANG, MARY K           |                             |     | FIELD REPRESENTATIVE TO JUL. 1                                       | 8,082.31    |
|              |                | MURPHY, AARON T        |                             |     | COMMUNICATIONS DIRECTOR  | 48,137.50   |
|              |                | COURT, RACHEL C        |                             |     | REGIONAL DIRECTOR  | 28,079.43   |
|              |                | CROOVER, AMY A         |                             |     | FIELD REPRESENTATIVE   | 18,052.96   |
|              |                | MADGIC, JENNIFER D     |                             |     | REGIONAL DIRECTOR  | 28,010.00   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$) |
|--------------|-------------|------------------------|--------------------------|------------|---|-------------|
|              |             |                        | START                    | END        |   |             |
|              |             | NYLUND, ERIK C         |                          |            | FIELD REPRESENTATIVE  | 21,900.00   |
|              |             | HARDING, STEPHENNE S   |                          |            | LEGISLATIVE ASSISTANT   | 29,749.98   |
|              |             | RADFORD, ZACHARY M     |                          |            | LEGISLATIVE ASSISTANT   | 24,500.00   |
|              |             | KNUTSON, BRUCE W       |                          |            | VETERAN LIAISON   | 27,500.00   |
|              |             | GILMARTIN, SIOBHAN M   |                          |            | FIELD REPRESENTATIVE  | 17,999.92   |
|              |             | COWGILL, JACOB S       |                          |            | AGRICULTURAL LIAISON TO MAY. 17   | 4,589.43    |
|              |             | JAMES, MONTANA COLLEEN |                          |            | EXECUTIVE ASSISTANT   | 16,833.26   |
|              |             | TAYLOR, NATHAN M       |                          |            | LEGISLATIVE ASSISTANT   | 28,250.00   |
|              |             | ODONNELL, ALISON       |                          |            | SENIOR ECONOMIC ADVISOR FROM SEP. 1   | 13,500.00   |
|              |             | LASLOVICH, DYLAN M     |                          |            | LEGISLATIVE CORRESPONDENT   | 17,999.96   |
|              |             | AAGESON, MAIA M        |                          |            | AGRICULTURAL LIAISON FROM AUG. 15   | 4,791.66    |
|              |             | FOLSOM, JUSTIN         |                          |            | EXECUTIVE ASSISTANT   | 18,999.92   |
|              |             | CORDINGLEY, KATLYN     |                          |            | LEGISLATIVE CORRESPONDENT   | 16,999.96   |
|              |             | MALESSA, DANIEL        |                          |            | DEPUTY PRESS SECRETARY  | 18,749.96   |
|              |             | RYERSON, ROBYN M       |                          |            | FIELD REPRESENTATIVE  | 17,499.96   |
|              |             | ROBERTS, CHRISTINE     |                          |            | RESEARCHER  | 28,499.96   |
|              |             | BECKER, SAMANTHA       |                          |            | STAFF ASSISTANT   | 15,500.00   |
|              |             | BINOTTO, MOLLIE        |                          |            | EXECUTIVE ASSISTANT TO CHIEF OS STAFF AND LEGISLATIVE DIRECTOR              | 17,666.60   |
|              |             | LEWIS, SHANNON K       |                          |            | FIELD REPRESENTATIVE/EXECUTIVE ASSISTANT FROM MAY. 2                        | 16,434.65   |
|              |             | CLARK, KELLIN C        |                          |            | LEGISLATIVE CORRESPONDENT FROM JUL. 5                                       | 7,583.31    |
|              |             | RUSSELL, KATIE L       |                          |            | STAFF ASSISTANT FROM JUL. 20  | 5,916.66    |
| DTES21100460 | 04/01/2011  | JAMES.MONTANA COLLEEN  | 03/10/2011               | 03/10/2011 | STAFF PER DIEM  | 28.75       |
|              |             |                        |                          |            | STAFF TRANSPORTATION  | 117.34      |
|              |             |                        |                          |            | MISSOULA TO HELENA AND RETURN   |             |
| DTES21100480 | 04/01/2011  | MURPHY,AARON T         | 03/17/2011               | 03/20/2011 | STAFF PER DIEM  | 30.59       |
|              |             |                        |                          |            | STAFF TRANSPORTATION  | 268.44      |
|              |             |                        |                          |            | BILLINGS TO MILES CITY, GREAT FALLS, BIG SANDY AND RETURN                   |             |
| DTES21100482 | 04/05/2011  | HELLING,ANDREA K       | 03/18/2011               | 03/27/2011 | STAFF INCIDENTALS   | 8.00        |
|              |             |                        |                          |            | STAFF PER DIEM  | 654.27      |
|              |             |                        |                          |            | STAFF TRANSPORTATION  | 1,969.67    |
|              |             |                        |                          |            | WASHINGTON DC TO MISSOULA, HAVRE, GREAT FALLS, BOZEMAN, BILLINGS AND RETURN |             |
| DTES21100483 | 04/04/2011  | TAYLOR,NATHAN M        | 03/24/2011               | 03/27/2011 | STAFF PER DIEM  | 213.68      |
|              |             |                        |                          |            | STAFF TRANSPORTATION  | 982.04      |
|              |             |                        |                          |            | WASHINGTON DC TO BOZEMAN, BILLINGS, GLENDIVE, HELENA, BOZEMAN AND RETURN    |             |
| DTES21100485 | 04/04/2011  | MONTANA CITY GRILL INC | 03/13/2011               | 03/14/2011 | STAFF PER DIEM  | 1,290.70    |
| DTES21100487 | 04/04/2011  | ELKHORN MOUNTAIN INN   | 03/13/2011               | 03/14/2011 | PER DIEM EXPENSES FOR STAFF TRAINING HELD IN MONTANA CITY                   | 963.00      |
|              |             |                        |                          |            | STAFF PER DIEM  |             |
| DTES21100488 | 04/04/2011  | TWEETEN,ANDREW H       | 03/10/2011               | 03/15/2011 | PER DIEM EXPENSES FOR STAFF TRAINING HELD IN MONTANA CITY                   | 547.80      |
|              |             |                        |                          |            | STAFF TRANSPORTATION  |             |
|              |             |                        |                          |            | WASHINGTON DC TO HELENA, MONTANA CITY AND RETURN                            |             |
| DTES21100489 | 04/04/2011  | WISE,JAMES D           | 03/11/2011               | 03/15/2011 | STAFF PER DIEM  | 111.67      |
|              |             |                        |                          |            | STAFF TRANSPORTATION  | 440.50      |
|              |             |                        |                          |            | WASHINGTON DC TO HELENA, MONTANA CITY AND RETURN                            |             |
| DTES21100490 | 04/04/2011  | NYLUND,ERIK C          | 03/13/2011               | 03/14/2011 | STAFF TRANSPORTATION  | 50.00       |
|              |             |                        |                          |            | BUTTE TO MONTANA CITY AND RETURN  |             |
| DTES21100491 | 04/04/2011  | STEPHENS,VICKY C       | 03/13/2011               | 03/15/2011 | STAFF PER DIEM  | 127.91      |
|              |             |                        |                          |            | STAFF TRANSPORTATION  | 261.48      |
|              |             |                        |                          |            | BILLINGS TO MONTANA CITY, HELENA AND RETURN                                 |             |
| DTES21100492 | 04/04/2011  | LANG,MARY K            | 03/13/2011               | 03/15/2011 | STAFF PER DIEM  | 132.42      |
|              |             |                        |                          |            | STAFF TRANSPORTATION  | 71.20       |
|              |             |                        |                          |            | GREAT FALLS TO MONTANA CITY, HELENA AND RETURN                              |             |
| DTES21100493 | 04/04/2011  | ZIMMERMAN,PENNY L      | 03/11/2011               | 03/15/2011 | STAFF PER DIEM  | 11.33       |
|              |             |                        |                          |            | STAFF TRANSPORTATION  | 390.00      |
|              |             |                        |                          |            | GLENDIVE TO MILES CITY, BILLINGS, BOZEMAN, HELENA, MONTANA CITY AND RETURN  |             |
| DTES21100494 | 04/04/2011  | SLOAN,VIRGINIA B       | 03/13/2011               | 03/14/2011 | STAFF PER DIEM  | 7.50        |
|              |             |                        |                          |            | STAFF TRANSPORTATION  | 160.80      |
|              |             |                        |                          |            | KALISPELL TO MONTANA CITY AND RETURN  |             |
| DTES21100495 | 04/04/2011  | FRANSEN,DEBORAH T      | 03/13/2011               | 03/14/2011 | STAFF TRANSPORTATION  | 154.39      |
|              |             |                        |                          |            | MISSOULA TO MONTANA CITY, HELENA AND RETURN                                 |             |

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| DTES21100496 | 04/04/2011  | FINE,DAVID S           | 03/11/2011               | 03/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 16.97<br>87.20     |
| DTES21100497 | 04/04/2011  | COTE,PAMELA RAE        | 03/13/2011               | 03/14/2011 | BOZEMAN TO MONTANA CITY, HELENA AND RETURN<br>STAFF TRANSPORTATION  | 48.80              |
| DTES21100498 | 04/04/2011  | CROOVER,AMY A          | 03/13/2011               | 03/14/2011 | BUTTE TO MONTANA CITY AND RETURN<br>STAFF PER DIEM  | 7.50               |
| DTES21100499 | 04/04/2011  | COWGILL,JACOB S        | 03/12/2011               | 03/14/2011 | KALISPELL TO MONTANA CITY AND RETURN<br>STAFF TRANSPORTATION  | 95.01              |
| DTES21100500 | 04/04/2011  | COURT,RACHEL C         | 03/13/2011               | 03/13/2011 | GREAT FALLS TO HELENA, MONTANA CITY AND RETURN<br>STAFF PER DIEM  | 6.25               |
| DTES21100501 | 04/04/2011  | JAMES.MONTANA COLLEEN  | 03/13/2011               | 03/14/2011 | BILLINGS TO HELENA, MONTANA CITY AND RETURN<br>STAFF PER DIEM   | 2.08               |
| DTES21100502 | 04/04/2011  | SWANSON.DAYNA E        | 03/13/2011               | 03/14/2011 | MISSOULA TO MONTANA CITY AND RETURN<br>STAFF TRANSPORTATION   | 48.40              |
| DTES21100503 | 04/04/2011  | LOPACH,THOMAS K        | 03/11/2011               | 03/15/2011 | MISSOULA TO MONTANA CITY AND RETURN<br>STAFF TRANSPORTATION   | 689.28             |
| DTES21100504 | 04/04/2011  | MURPHY,AARON T         | 03/10/2011               | 03/15/2011 | WASHINGTON DC TO HELENA, MONTANA CITY AND RETURN<br>STAFF PER DIEM  | 95.69<br>521.97    |
| DTES21100505 | 04/04/2011  | ROBERTS,CHRISTINE      | 03/11/2011               | 03/18/2011 | STAFF TRANSPORTATION<br>BILLINGS TO KALISPELL, GREAT FALLS, MONTANA CITY AND RETURN<br>STAFF PER DIEM   | 452.68<br>627.80   |
| DTES21100506 | 04/05/2011  | TESTER,JON             | 03/17/2011               | 03/28/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BALTIMORE MD, HELENA, MONTANA CITY AND RETURN<br>SENATOR'S PER DIEM                                  | 379.42<br>7,399.40 |
| DTES21100511 | 04/07/2011  | SWANSON.DAYNA E        | 03/24/2011               | 03/27/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO BILLINGS, MILES CITY,GREAT FALLS, BOZEMAN, GLENDIVE, GREAT FALLS<br>AND RETURN<br>STAFF PER DIEM | 167.27<br>229.56   |
| DTES21100513 | 04/07/2011  | COURT,RACHEL C         | 03/03/2011               | 03/30/2011 | MISSOULA TO GREAT FALLS, BOZEMAN, HELENA AND RETURN<br>STAFF TRANSPORTATION   | 52.40              |
| DTES21100514 | 04/07/2011  | LOMBARDI JR.,WILLIAM P | 03/17/2011               | 03/18/2011 | BILLINGS OFFICE, INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM   | 136.99<br>128.75   |
| DTES21100515 | 04/13/2011  | LOMBARDI JR.,WILLIAM P | 03/25/2011               | 03/26/2011 | STAFF TRANSPORTATION<br>HELENA TO BELGRADE, BILLINGS AND RETURN<br>STAFF PER DIEM   | 12.00<br>189.17    |
| DTES21100516 | 04/07/2011  | LOMBARDI JR.,WILLIAM P | 03/19/2011               | 03/19/2011 | STAFF TRANSPORTATION<br>HELENA TO TOWNSEND, BOZEMAN AND RETURN<br>STAFF PER DIEM  | 13.00<br>80.00     |
| DTES21100517 | 04/08/2011  | STONE-MANNING,TRACY    | 03/18/2011               | 03/20/2011 | STAFF TRANSPORTATION<br>HELENA TO GREAT FALLS AND RETURN<br>STAFF PER DIEM  | 10.15<br>167.47    |
| DTES21100518 | 04/07/2011  | STONE-MANNING,TRACY    | 03/21/2011               | 03/21/2011 | STAFF TRANSPORTATION<br>MISSOULA TO GREAT FALLS AND RETURN<br>STAFF PER DIEM  | 9.70<br>66.00      |
| DTES21100519 | 04/08/2011  | PARENTEAU,STACEY J     | 03/25/2011               | 03/26/2011 | STAFF TRANSPORTATION<br>MISSOULA TO DEER LODGE AND RETURN<br>STAFF PER DIEM   | 114.60<br>89.20    |
| DTES21100520 | 04/07/2011  | FRANSEN,DEBORAH T      | 03/24/2011               | 03/24/2011 | STAFF TRANSPORTATION<br>HELENA TO BOZEMAN AND RETURN<br>STAFF TRANSPORTATION  | 38.40              |
| DTES21100521 | 04/07/2011  | COWGILL,JACOB S        | 03/25/2011               | 03/26/2011 | MISSOULA TO SEELEY LAKE AND RETURN<br>STAFF PER DIEM  | 78.19              |
| DTES21100522 | 04/07/2011  | KNUTSON,BRUCE W        | 03/19/2011               | 03/20/2011 | GREAT FALLS TO BOZEMAN AND RETURN<br>STAFF PER DIEM   | 10.00<br>79.99     |
| DTES21100523 | 04/08/2011  | KNUTSON,BRUCE W        | 03/22/2011               | 03/23/2011 | STAFF TRANSPORTATION<br>HELENA TO GREAT FALLS AND RETURN<br>STAFF PER DIEM  | 25.07<br>94.69     |
|              |             |                        |                          |            | STAFF TRANSPORTATION<br>HELENA TO MISSOULA AND RETURN   |                    |

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| DTES21100528 | 04/07/2011  | TESTER, JON              | 03/31/2011               | 04/04/2011 | SENATOR'S PER DIEM   | 119.84      |
|              |             |                          |                          |            | SENATOR'S TRANSPORTATION                                     | 1,162.80    |
| DTES21100537 | 04/12/2011  | MADGIC, JENNIFER D       | 03/08/2011               | 03/31/2011 | WASHINGTON DC TO GREAT FALLS, BUTTE, GREAT FALLS AND RETURN  | 54.40       |
| DTES21100538 | 04/12/2011  | COURT, RACHEL C          | 03/31/2011               | 04/01/2011 | STAFF TRANSPORTATION   | 6.00        |
|              |             |                          |                          |            | BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION             | 72.91       |
| DTES21100539 | 04/13/2011  | MURPHY, AARON T          | 04/01/2011               | 04/02/2011 | BILLINGS TO CROW AGENCY AND RETURN                           | 8.77        |
|              |             |                          |                          |            | STAFF PER DIEM   | 108.09      |
|              |             |                          |                          |            | STAFF TRANSPORTATION   |             |
| DTES21100540 | 04/12/2011  | STEPHENS, VICKY C        | 03/04/2011               | 03/26/2011 | BILLINGS TO BELGRADE AND RETURN                              | 39.20       |
| DTES21100541 | 04/13/2011  | SLOAN, VIRGINIA B        | 03/31/2011               | 04/01/2011 | BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION            | 0.76        |
|              |             |                          |                          |            | STAFF PER DIEM   | 199.84      |
|              |             |                          |                          |            | STAFF TRANSPORTATION   |             |
| DTES21100542 | 04/13/2011  | KNUTSON, BRUCE W         | 03/29/2011               | 04/01/2011 | KALISPELL TO CUT BANK, LIBBY AND RETURN                      | 142.59      |
|              |             |                          |                          |            | STAFF PER DIEM   | 287.57      |
|              |             |                          |                          |            | STAFF TRANSPORTATION   |             |
| DTES21100543 | 04/13/2011  | LOMBARDI, JR., WILLIAM P | 03/21/2011               | 03/22/2011 | HELENA TO BOZEMAN, LIBBY AND RETURN                          | 129.42      |
|              |             |                          |                          |            | STAFF PER DIEM   | 195.94      |
|              |             |                          |                          |            | STAFF TRANSPORTATION   |             |
| DTES21100544 | 04/13/2011  | COURT, RACHEL C          | 04/05/2011               | 04/06/2011 | HELENA TO GREAT FALLS, HAVRE AND RETURN                      | 12.79       |
|              |             |                          |                          |            | STAFF PER DIEM   | 90.23       |
|              |             |                          |                          |            | STAFF TRANSPORTATION   |             |
| DTES21100545 | 04/13/2011  | LOMBARDI, JR., WILLIAM P | 04/01/2011               | 04/03/2011 | BILLINGS TO COLSTRIP AND RETURN                              | 128.18      |
|              |             |                          |                          |            | STAFF PER DIEM   | 97.58       |
|              |             |                          |                          |            | STAFF TRANSPORTATION   |             |
| DTES21100546 | 04/13/2011  | STEPHENS, VICKY C        | 03/03/2011               | 03/03/2011 | HELENA TO BELGRADE, BUTTE, PHILLIPSBURG, MISSOULA AND RETURN | 103.44      |
| DTES21100549 | 04/15/2011  | NYLUND, ERIK C           | 02/01/2011               | 02/01/2011 | BILLINGS TO MILES CITY AND RETURN                            | 25.25       |
|              |             |                          |                          |            | STAFF PER DIEM   | 55.20       |
|              |             |                          |                          |            | STAFF TRANSPORTATION   |             |
| DTES21100550 | 04/18/2011  | NYLUND, ERIK C           | 02/18/2011               | 02/19/2011 | BUTTE TO HELENA AND RETURN                                   | 135.33      |
|              |             |                          |                          |            | STAFF PER DIEM   | 183.20      |
|              |             |                          |                          |            | STAFF TRANSPORTATION   |             |
| DTES21100551 | 04/15/2011  | NYLUND, ERIK C           | 03/07/2011               | 03/07/2011 | BUTTE TO BOZEMAN, BILLINGS AND RETURN                        | 19.60       |
|              |             |                          |                          |            | STAFF TRANSPORTATION   |             |
| DTES21100552 | 04/15/2011  | NYLUND, ERIK C           | 12/14/2010               | 12/14/2010 | BUTTE TO ANACONDA AND RETURN                                 | 12.80       |
|              |             |                          |                          |            | STAFF TRANSPORTATION   |             |
| DTES21100553 | 04/15/2011  | NYLUND, ERIK C           | 02/11/2011               | 02/11/2011 | BUTTE TO GREGSON AND RETURN                                  | 17.80       |
|              |             |                          |                          |            | STAFF PER DIEM   | 55.20       |
|              |             |                          |                          |            | STAFF TRANSPORTATION   |             |
| DTES21100554 | 04/15/2011  | ZIMMERMAN, PENNY L       | 03/26/2011               | 03/26/2011 | BUTTE TO HELENA AND RETURN                                   | 12.80       |
|              |             |                          |                          |            | STAFF TRANSPORTATION   |             |
| DTES21100555 | 04/15/2011  | COTE, PAMELA RAE         | 03/29/2011               | 03/29/2011 | GLENDIVE OFFICE: INTERDEPARTMENTAL TRANSPORTATION            | 52.80       |
|              |             |                          |                          |            | STAFF TRANSPORTATION   |             |
| DTES21100556 | 04/18/2011  | COWGILL, JACOB S         | 04/07/2011               | 04/07/2011 | BUTTE TO HELENA AND RETURN                                   | 10.79       |
|              |             |                          |                          |            | STAFF PER DIEM   | 91.20       |
|              |             |                          |                          |            | STAFF TRANSPORTATION   |             |
| DTES21100557 | 04/18/2011  | COTE, PAMELA RAE         | 03/25/2011               | 03/26/2011 | GREAT FALLS TO HAVRE AND RETURN                              | 121.55      |
|              |             |                          |                          |            | STAFF PER DIEM   | 161.60      |
|              |             |                          |                          |            | STAFF TRANSPORTATION   |             |
| DTES21100558 | 04/18/2011  | COTE, PAMELA RAE         | 03/30/2011               | 03/30/2011 | BUTTE TO MISSOULA, BOZEMAN AND RETURN                        | 16.90       |
|              |             |                          |                          |            | STAFF PER DIEM   | 123.20      |
|              |             |                          |                          |            | STAFF TRANSPORTATION   |             |
| DTES21100559 | 04/15/2011  | ULMER, CHERYL M          | 03/31/2011               | 04/01/2011 | BUTTE TO GREAT FALLS AND RETURN                              | 10.70       |
|              |             |                          |                          |            | STAFF PER DIEM   | 85.24       |
|              |             |                          |                          |            | STAFF TRANSPORTATION   |             |
| DTES21100560 | 04/18/2011  | ULMER, CHERYL M          | 03/21/2011               | 03/23/2011 | GREAT FALLS TO HAVRE AND RETURN                              | 214.07      |
|              |             |                          |                          |            | STAFF PER DIEM   |             |
|              |             |                          |                          |            | GREAT FALLS TO HAVRE, FORT BELKNAP AND RETURN                |             |

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| DTES21100561 | 04/18/2011  | SWANSON.DAYNA E        | 04/06/2011               | 04/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MISSOULA TO HELENA AND RETURN                                      | 166.42<br>160.00             |
| DTES21100564 | 04/21/2011  | STONE-MANNING.TRACY    | 04/04/2011               | 04/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MISSOULA TO BILLINGS AND RETURN                                    | 170.98<br>241.97             |
| DTES21100565 | 04/21/2011  | STONE-MANNING.TRACY    | 04/02/2011               | 04/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MISSOULA TO PHILIPSBURG AND RETURN                                 | 7.95<br>98.83                |
| DTES21100567 | 04/20/2011  | COURT.RACHEL C         | 04/12/2011               | 04/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BILLINGS TO CROW AGENCY, HARDIN AND RETURN                         | 3.89<br>52.00                |
| DTES21100568 | 04/19/2011  | ULMER.CHERYL M         | 04/12/2011               | 04/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREAT FALLS TO HELENA AND RETURN                                   | 7.95<br>69.25                |
| DTES21100569 | 04/26/2011  | SLOAN.VIRGINIA B       | 04/12/2011               | 04/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KALISPELL TO LIBBY AND RETURN                                      | 4.25<br>84.27                |
| DTES21100571 | 04/22/2011  | MADGIC.JENNIFER D      | 04/14/2011               | 04/14/2011 | STAFF TRANSPORTATION<br>BOZEMAN TO GARDINER AND RETURN   | 65.60                        |
| DTES21100572 | 04/22/2011  | FRANDSEN.DEBORAH T     | 04/12/2011               | 04/12/2011 | STAFF TRANSPORTATION<br>MISSOULA TO POLSON AND RETURN  | 52.80                        |
| DTES21100573 | 04/22/2011  | ZIMMERMAN.PENNY L      | 04/14/2011               | 04/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GLENDEIVE TO CIRCLE AND RETURN                                     | 12.03<br>75.05               |
| DTES21100574 | 04/22/2011  | COURT.RACHEL C         | 04/18/2011               | 04/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BILLINGS TO CROW AGENCY, HARDIN AND RETURN                         | 5.25<br>70.03                |
| DTES21100575 | 04/29/2011  | MURPHY.AARON T         | 04/10/2011               | 04/14/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BILLINGS TO WASHINGTON DC AND RETURN          | 156.04<br>1,140.75<br>702.00 |
| DTES21100580 | 04/29/2011  | STONE-MANNING.TRACY    | 04/19/2011               | 04/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MISSOULA TO GREAT FALLS AND RETURN                                 | 124.39<br>163.39             |
| DTES21100582 | 04/29/2011  | LOMBARDI JR. WILLIAM P | 04/20/2011               | 04/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HELENA TO COLSTRIP, BILLINGS AND RETURN                            | 105.38<br>127.76             |
| DTES21100583 | 04/29/2011  | MURPHY.AARON T         | 04/19/2011               | 04/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BILLINGS TO COLSTRIP, LEWISTOWN, GREAT FALLS, BIG SANDY AND RETURN | 126.10<br>378.89             |
| DTES21100584 | 04/28/2011  | COWGILL.JACOB S        | 04/20/2011               | 04/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREAT FALLS TO FORT BENTON AND RETURN                              | 13.57<br>33.60               |
| DTES21100585 | 04/29/2011  | ZIMMERMAN.PENNY L      | 04/20/2011               | 04/21/2011 | STAFF TRANSPORTATION<br>GLENDEIVE TO BROADUS AND RETURN  | 148.59                       |
| DTES21100586 | 05/11/2011  | SWANSON.DAYNA E        | 04/20/2011               | 04/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MISSOULA TO LEWISTOWN, GREAT FALLS AND RETURN                      | 108.06<br>248.05             |
| DTES21100597 | 05/11/2011  | LOPACH.THOMAS K        | 04/25/2011               | 04/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BILLINGS, GLENDEIVE, COLSTRIP AND RETURN          | 400.22<br>1,498.03           |
| DTES21100598 | 05/09/2011  | JAMES.MONTANA COLLEEN  | 04/28/2011               | 04/28/2011 | STAFF TRANSPORTATION<br>MISSOULA TO HAMILTON AND RETURN  | 40.00                        |
| DTES21100599 | 05/09/2011  | ZIMMERMAN.PENNY L      | 04/28/2011               | 04/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GLENDEIVE TO MILES CITY AND RETURN                                 | 19.90<br>67.20               |
| DTES21100600 | 05/09/2011  | SLOAN.VIRGINIA B       | 04/13/2011               | 04/29/2011 | STAFF TRANSPORTATION<br>KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                   | 76.40                        |
| DTES21100601 | 05/09/2011  | COURT.RACHEL C         | 04/28/2011               | 04/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BILLINGS TO FORSYTH, COLSTRIP AND RETURN                           | 16.88<br>95.85               |

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| DTES21100602 | 05/12/2011  | TESTER.JON             | 04/15/2011               | 05/02/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO HELENA, BILLINGS, GREAT FALLS, MISSOULA, MINNEAPOLIS MN AND RETURN               | 577.08<br>3,483.80 |
| DTES21100609 | 05/11/2011  | ZIMMERMAN.PENNY L      | 04/27/2011               | 04/27/2011 | STAFF TRANSPORTATION  | 30.00              |
| DTES21100610 | 05/11/2011  | STONE-MANNING.TRACY    | 04/26/2011               | 04/26/2011 | GLENDIVE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM   | 10.00<br>42.00     |
| DTES21100611 | 05/12/2011  | STONE-MANNING.TRACY    | 04/29/2011               | 04/30/2011 | STAFF TRANSPORTATION<br>MISSOULA TO SEELEY LAKE AND RETURN<br>STAFF PER DIEM  | 119.23<br>138.78   |
| DTES21100612 | 05/12/2011  | LOMBARDI JR..WILLIAM P | 05/01/2011               | 05/03/2011 | MISSOULA TO GALLATIN GATEWAY AND RETURN<br>STAFF PER DIEM   | 5.00<br>180.70     |
| DTES21100613 | 05/11/2011  | COURT.RACHEL C         | 04/02/2011               | 04/11/2011 | STAFF TRANSPORTATION<br>HELENA TO MISSOULA AND RETURN   | 22.40              |
| DTES21100614 | 05/12/2011  | JAMES.MONTANA COLLEEN  | 05/03/2011               | 05/04/2011 | BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM   | 139.05<br>162.08   |
| DTES21100615 | 05/13/2011  | FRANSEN.DEBORAH T      | 05/01/2011               | 05/03/2011 | STAFF TRANSPORTATION<br>MISSOULA TO HELENA AND RETURN<br>STAFF PER DIEM   | 230.26<br>281.34   |
| DTES21100616 | 05/12/2011  | SWANSON.DAYNA E        | 05/03/2011               | 05/04/2011 | STAFF TRANSPORTATION<br>MISSOULA TO BILLINGS AND RETURN<br>STAFF PER DIEM   | 46.45              |
| DTES21100620 | 05/17/2011  | TESTER.JON             | 05/04/2011               | 05/09/2011 | MISSOULA TO HELENA AND RETURN<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION   | 6.00<br>647.39     |
| DTES21100621 | 05/16/2011  | KNUTSON.BRUCE W        | 04/19/2011               | 04/20/2011 | WASHINGTON DC TO GREAT FALLS AND RETURN<br>STAFF PER DIEM   | 13.15<br>85.69     |
| DTES21100622 | 05/17/2011  | KNUTSON.BRUCE W        | 04/07/2011               | 04/08/2011 | STAFF TRANSPORTATION<br>HELENA TO GREAT FALLS AND RETURN<br>STAFF PER DIEM  | 133.58<br>151.33   |
| DTES21100623 | 05/17/2011  | MADGIC.JENNIFER D      | 05/09/2011               | 05/09/2011 | STAFF TRANSPORTATION<br>HELENA TO HAMILTON AND RETURN<br>STAFF PER DIEM   | 11.86<br>123.60    |
| DTES21100624 | 05/17/2011  | NYLUND.ERIK C          | 04/20/2011               | 04/20/2011 | STAFF TRANSPORTATION<br>BOZEMAN TO CAMERON, GARDINER AND RETURN<br>STAFF PER DIEM   | 21.74<br>155.05    |
| DTES21100625 | 05/16/2011  | NYLUND.ERIK C          | 04/26/2011               | 04/26/2011 | STAFF TRANSPORTATION<br>BUTTE TO HELENA, COLSTRIP, BILLINGS, BOZEMAN AND RETURN<br>STAFF PER DIEM   | 13.75<br>56.00     |
| DTES21100626 | 05/16/2011  | GILMARTIN.SIOBHAN M    | 05/04/2011               | 05/04/2011 | STAFF TRANSPORTATION<br>BUTTE TO HELENA AND RETURN<br>STAFF PER DIEM  | 8.00<br>80.00      |
| DTES21100627 | 05/16/2011  | SLOAN.VIRGINIA B       | 05/06/2011               | 05/06/2011 | STAFF TRANSPORTATION<br>BOZEMAN TO HELENA AND RETURN<br>STAFF TRANSPORTATION  | 53.60              |
| DTES21100628 | 05/17/2011  | LOMBARDI JR..WILLIAM P | 05/06/2011               | 05/07/2011 | KALISPELL TO EUREKA AND RETURN<br>STAFF PER DIEM  | 117.69<br>96.56    |
| DTES21100629 | 05/16/2011  | RYERSON.ROBYN M        | 05/03/2011               | 05/04/2011 | STAFF TRANSPORTATION<br>HELENA TO BOZEMAN AND RETURN<br>STAFF PER DIEM  | 10.11<br>58.61     |
| DTES21100630 | 05/18/2011  | KNUTSON.BRUCE W        | 05/05/2011               | 05/06/2011 | STAFF TRANSPORTATION<br>GREAT FALLS TO HELENA AND RETURN<br>STAFF PER DIEM  | 121.41<br>166.28   |
| DTES21100631 | 05/19/2011  | KNUTSON.BRUCE W        | 04/28/2011               | 04/30/2011 | STAFF TRANSPORTATION<br>HELENA TO BILLINGS AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HELENA TO BOZEMAN, MISSOULA, ANACONDA AND RETURN | 129.38<br>209.17   |

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| DTES21100632 | 05/18/2011  | ZIMMERMAN.PENNY L   | 05/09/2011               | 05/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 112.09<br>136.00       |
| DTES21100633 | 05/19/2011  | TESTER.JON          | 05/12/2011               | 05/16/2011 | GLENDIVE TO FT PECK, GLASGOW AND RETURN<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION                   | 21.00<br>1.126.80      |
| DTES21100634 | 05/18/2011  | COTE.PAMELA RAE     | 04/15/2011               | 04/15/2011 | WASHINGTON DC TO GREAT FALLS, BOZEMAN, GREAT FALLS AND RETURN   | 69.60                  |
| DTES21100635 | 05/18/2011  | COTE.PAMELA RAE     | 04/27/2011               | 04/27/2011 | STAFF TRANSPORTATION<br>BUTTE TO BOZEMAN AND RETURN   | 24.00                  |
| DTES21100636 | 05/20/2011  | COTE.PAMELA RAE     | 04/20/2011               | 04/22/2011 | BUTTE TO ANACONDA AND RETURN<br>STAFF PER DIEM  | 98.90<br>275.20        |
| DTES21100641 | 05/23/2011  | ULMER.CHERYL M      | 05/09/2011               | 05/12/2011 | BUTTE TO MISSOULA, KALISPELL, LIBBY, EUREKA AND RETURN<br>STAFF PER DIEM                                    | 198.24<br>207.90       |
| DTES21100642 | 05/23/2011  | CROOVER.AMY A       | 05/10/2011               | 05/11/2011 | STAFF TRANSPORTATION<br>GREAT FALLS TO CHINOOK, MALTA, GLASGOW, HAVRE, CHESTER AND RETURN<br>STAFF PER DIEM | 20.32<br>162.39        |
| DTES21100643 | 05/20/2011  | COTE.PAMELA RAE     | 05/04/2011               | 05/04/2011 | STAFF TRANSPORTATION<br>KALISPELL TO BROWNING, PABLO AND RETURN   | 52.80                  |
| DTES21100644 | 05/20/2011  | COTE.PAMELA RAE     | 05/03/2011               | 05/03/2011 | BUTTE TO HELENA AND RETURN<br>STAFF TRANSPORTATION  | 98.40                  |
| DTES21100645 | 05/20/2011  | COTE.PAMELA RAE     | 05/10/2011               | 05/10/2011 | BUTTE TO MISSOULA AND RETURN<br>STAFF TRANSPORTATION  | 98.40                  |
| DTES21100646 | 05/23/2011  | COTE.PAMELA RAE     | 04/28/2011               | 04/28/2011 | BUTTE TO MISSOULA AND RETURN<br>STAFF PER DIEM  | 103.63<br>69.60        |
| DTES21100647 | 05/23/2011  | COURT.RACHEL C      | 05/12/2011               | 05/12/2011 | STAFF TRANSPORTATION<br>BUTTE TO BOZEMAN AND RETURN<br>STAFF PER DIEM                                       | 19.00<br>66.25         |
| DTES21100648 | 05/24/2011  | RYERSON.ROBYN M     | 05/11/2011               | 05/11/2011 | BILLINGS TO CROW AGENCY AND RETURN<br>STAFF PER DIEM  | 10.00<br>107.20        |
| DTES21100649 | 05/24/2011  | MADGIC.JENNIFER D   | 05/16/2011               | 05/16/2011 | STAFF TRANSPORTATION<br>GREAT FALLS TO HAVRE, CHESTER AND RETURN<br>STAFF INCIDENTALS                       | 50.00<br>9.30<br>98.40 |
| DTES21100651 | 05/23/2011  | ZIMMERMAN.PENNY L   | 05/17/2011               | 05/17/2011 | STAFF TRANSPORTATION<br>BOZEMAN TO GARDINER, WEST YELLOWSTONE AND RETURN                                    | 63.20                  |
| DTES21100652 | 05/24/2011  | KNUTSON.BRUCE W     | 05/13/2011               | 05/15/2011 | GLENDIVE TO MILES CITY AND RETURN<br>STAFF PER DIEM   | 117.29<br>188.74       |
| DTES21100653 | 05/23/2011  | GILMARTIN.SIOBHAN M | 05/16/2011               | 05/16/2011 | STAFF TRANSPORTATION<br>HELENA TO BILLINGS AND RETURN   | 6.89                   |
| DTES21100654 | 05/23/2011  | STEPHENS.VICKY C    | 04/01/2011               | 04/30/2011 | STAFF PER DIEM<br>BOZEMAN TO GARDINER, WEST YELLOWSTONE AND RETURN  | 32.80                  |
| DTES21100655 | 05/23/2011  | NYLUND.ERIK C       | 05/18/2011               | 05/18/2011 | STAFF TRANSPORTATION<br>BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM                 | 6.00<br>62.40          |
| DTES21100656 | 05/23/2011  | NYLUND.ERIK C       | 05/13/2011               | 05/13/2011 | BUTTE TO BELGRADE AND RETURN<br>STAFF PER DIEM  | 17.80<br>55.20         |
| DTES21100657 | 05/23/2011  | NYLUND.ERIK C       | 05/12/2011               | 05/12/2011 | STAFF TRANSPORTATION<br>BUTTE TO HELENA AND RETURN  | 55.20                  |
| DTES21100658 | 05/27/2011  | TESTER.JON          | 05/20/2011               | 05/23/2011 | BUTTE TO HELENA AND RETURN<br>SENATOR'S TRANSPORTATION  | 541.40                 |
| DTES21100660 | 05/27/2011  | SWANSON.DAYNA E     | 05/13/2011               | 05/13/2011 | WASHINGTON DC TO GREAT FALLS AND RETURN<br>STAFF PER DIEM   | 12.95<br>100.05        |
|              |             |                     |                          |            | STAFF TRANSPORTATION<br>MISSOULA TO KALISPELL AND RETURN  |                        |

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| DTES21100663 | 06/02/2011  | SWANSON.DAYNA E        | 05/20/2011               | 05/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 131.45<br>376.13               |
| DTES21100664 | 06/03/2011  | COURT.RACHEL C         | 05/24/2011               | 05/24/2011 | MISSOULA TO BILLINGS AND RETURN<br>STAFF TRANSPORTATION  | 99.79                          |
| DTES21100665 | 06/01/2011  | GILMARTIN.SIOBHAN M    | 05/19/2011               | 05/19/2011 | BILLINGS TO CROW AGENCY AND RETURN<br>STAFF PER DIEM   | 5.52<br>82.00                  |
| DTES21100666 | 06/01/2011  | MADGIC.JENNIFER D      | 05/23/2011               | 05/23/2011 | STAFF TRANSPORTATION<br>BOZEMAN TO HELENA AND RETURN   | 15.51<br>72.80                 |
| DTES21100667 | 06/02/2011  | MADGIC.JENNIFER D      | 05/20/2011               | 05/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOZEMAN TO BIG SKY, WEST YELLOWSTONE AND RETURN  | 14.85<br>98.40                 |
| DTES21100668 | 06/01/2011  | MADGIC.JENNIFER D      | 05/19/2011               | 05/19/2011 | STAFF PER DIEM<br>BOZEMAN TO HELENA AND RETURN   | 9.51                           |
| DTES21100669 | 06/01/2011  | ULMER.CHERYL M         | 05/17/2011               | 05/17/2011 | STAFF TRANSPORTATION<br>GREAT FALLS TO BIG SANDY AND RETURN  | 59.20                          |
| DTES21100670 | 06/02/2011  | COURT.RACHEL C         | 05/17/2011               | 05/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BILLINGS TO LOVELL WY, FORT SMITH AND RETURN   | 23.25<br>168.55                |
| DTES21100678 | 06/06/2011  | COURT.RACHEL C         | 05/26/2011               | 05/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BILLINGS TO MILES CITY, CROW AGENCY AND RETURN   | 24.83<br>162.78                |
| DTES21100679 | 06/03/2011  | SLOAN.VIRGINIA B       | 05/26/2011               | 05/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 2.49<br>95.06                  |
| DTES21100680 | 06/03/2011  | SLOAN.VIRGINIA B       | 05/09/2011               | 05/12/2011 | KALISPELL TO CUT BANK AND RETURN<br>STAFF TRANSPORTATION   | 84.80                          |
| DTES21100681 | 06/10/2011  | ZIMMERMAN.PENNY L      | 05/25/2011               | 05/25/2011 | KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM   | 8.00<br>118.61                 |
| DTES21100682 | 06/06/2011  | RYERSON.ROBYN M        | 05/25/2011               | 05/25/2011 | STAFF TRANSPORTATION<br>GLENDIVE TO BAKER, EKALAKA AND RETURN  | 12.45<br>104.00                |
| DTES21100683 | 06/03/2011  | MADGIC.JENNIFER D      | 05/26/2011               | 05/26/2011 | STAFF TRANSPORTATION<br>GREAT FALLS TO STANFORD, DENTON, LEWISTOWN AND RETURN  | 23.60                          |
| DTES21100685 | 06/07/2011  | CROOVER.AMY A          | 05/24/2011               | 05/28/2011 | STAFF PER DIEM<br>BOZEMAN TO LIVINGSTON AND RETURN   | 494.35<br>453.02               |
| DTES21100686 | 06/07/2011  | CROOVER.AMY A          | 05/21/2011               | 05/21/2011 | STAFF TRANSPORTATION<br>KALISPELL TO BILLINGS, CROW AGENCY, MISSOULA AND RETURN  | 26.70<br>90.07                 |
| DTES21100687 | 06/06/2011  | STONE-MANNING.TRACY    | 05/14/2011               | 05/14/2011 | STAFF PER DIEM<br>KALISPELL TO BROWNING AND RETURN   | 26.00                          |
| DTES21100690 | 06/09/2011  | STONE-MANNING.TRACY    | 05/23/2011               | 05/28/2011 | STAFF TRANSPORTATION<br>MISSOULA TO STEVENSVILLE AND RETURN  | 135.62<br>1,166.74<br>1,045.31 |
| DTES21100691 | 06/09/2011  | LOMBARDI JR..WILLIAM P | 05/17/2011               | 05/19/2011 | STAFF TRANSPORTATION<br>MISSOULA TO WASHINGTON DC AND RETURN   | 201.17<br>174.85               |
| DTES21100697 | 06/10/2011  | TESTER.JON             | 05/26/2011               | 06/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HELENA TO BOZEMAN, BIG SKY AND RETURN  | 154.99<br>5,654.80             |
| DTES21100699 | 06/15/2011  | ZIMMERMAN.PENNY L      | 06/02/2011               | 06/02/2011 | STAFF PER DIEM<br>WASHINGTON DC TO HELENA, HAVRE, BILLINGS, BUTTE, GREAT FALLS AND RETURN  | 5.00<br>91.43                  |
| DTES21100700 | 06/09/2011  | MADGIC.JENNIFER D      | 06/02/2011               | 06/02/2011 | STAFF TRANSPORTATION<br>GLENDIVE TO MILES CITY AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOZEMAN TO BIG TIMBER AND RETURN | 10.00<br>3.28<br>49.20         |

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| DTES21100701 | 06/09/2011  | MADGIC,JENNIFER D   | 05/03/2011               | 05/31/2011 | STAFF TRANSPORTATION<br>BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                            | 51.00              |
| DTES21100702 | 06/09/2011  | ULMER,CHERYL M      | 05/27/2011               | 05/27/2011 | STAFF TRANSPORTATION<br>GREAT FALLS TO LEWISTOWN AND RETURN   | 67.04              |
| DTES21100703 | 06/10/2011  | ULMER,CHERYL M      | 05/24/2011               | 05/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREAT FALLS TO CHINOOK, FORT BELKNAP, HAVRE AND RETURN    | 78.15<br>153.49    |
| DTES21100704 | 06/14/2011  | MURPHY,AARON T      | 06/03/2011               | 06/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BILLINGS TO HELENA, MISSOULA AND RETURN                   | 143.44<br>273.89   |
| DTES21100705 | 06/14/2011  | KNUTSON,BRUCE W     | 05/26/2011               | 05/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HELENA TO BELGRADE AND RETURN                             | 13.50<br>92.05     |
| DTES21100706 | 06/13/2011  | KNUTSON,BRUCE W     | 06/03/2011               | 06/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HELENA TO BUTTE AND RETURN                                | 23.95<br>74.55     |
| DTES21100707 | 06/13/2011  | KNUTSON,BRUCE W     | 05/30/2011               | 05/30/2011 | STAFF PER DIEM<br>HELENA TO BILLINGS, GREAT FALLS AND RETURN  | 8.97               |
| DTES21100708 | 06/13/2011  | COURT,RACHEL C      | 06/03/2011               | 06/03/2011 | STAFF TRANSPORTATION<br>BILLINGS TO JULIET AND RETURN   | 26.40              |
| DTES21100709 | 06/13/2011  | GILMARTIN,SIOBHAN M | 06/02/2011               | 06/02/2011 | STAFF TRANSPORTATION<br>BOZEMAN TO LIVINGSTON AND RETURN  | 22.00              |
| DTES21100710 | 06/14/2011  | MCCLAIN,ANTHONY S   | 05/31/2011               | 06/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO HELENA, GREAT FALLS, MISSOULA AND RETURN | 351.26<br>1,132.80 |
| DTES21100711 | 06/14/2011  | SWANSON,DAYNA E     | 06/04/2011               | 06/04/2011 | STAFF TRANSPORTATION<br>MISSOULA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | 34.40              |
| DTES21100712 | 06/15/2011  | SWANSON,DAYNA E     | 06/03/2011               | 06/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MISSOULA TO HELENA, BUTTE AND RETURN                      | 6.48<br>113.82     |
| DTES21100716 | 06/17/2011  | GILMARTIN,SIOBHAN M | 06/10/2011               | 06/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOZEMAN TO WHITE SULPHUR SPRINGS, HARLOWTON AND RETURN    | 10.75<br>104.00    |
| DTES21100717 | 06/16/2011  | GILMARTIN,SIOBHAN M | 06/08/2011               | 06/08/2011 | STAFF TRANSPORTATION<br>BOZEMAN TO BIG SKY AND RETURN   | 43.20              |
| DTES21100718 | 06/17/2011  | LANG,MARY K         | 05/31/2011               | 06/03/2011 | STAFF PER DIEM<br>GREAT FALLS TO HELENA AND RETURN  | 355.82             |
| DTES21100719 | 06/17/2011  | GILMARTIN,SIOBHAN M | 06/07/2011               | 06/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOZEMAN TO BIG SKY AND RETURN                             | 10.04<br>43.20     |
| DTES21100720 | 06/17/2011  | MADGIC,JENNIFER D   | 06/09/2011               | 06/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOZEMAN TO ENNIS, SHERIDAN AND RETURN                     | 10.92<br>76.80     |
| DTES21100721 | 06/16/2011  | MADGIC,JENNIFER D   | 06/08/2011               | 06/08/2011 | STAFF TRANSPORTATION<br>BOZEMAN TO LIVINGSTON AND RETURN  | 21.20              |
| DTES21100722 | 06/17/2011  | MADGIC,JENNIFER D   | 06/07/2011               | 06/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOZEMAN TO WEST YELLOWSTONE AND RETURN                    | 7.30<br>72.40      |
| DTES21100723 | 06/23/2011  | ZIMMERMAN,PENNY L   | 06/06/2011               | 06/06/2011 | STAFF TRANSPORTATION<br>GLENDALE TO SIDNEY AND RETURN   | 83.81              |
| DTES21100724 | 06/24/2011  | STEPHENS,VICKY C    | 05/29/2011               | 05/30/2011 | STAFF TRANSPORTATION<br>BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | 93.47              |
| DTES21100725 | 06/17/2011  | STEPHENS,VICKY C    | 05/31/2011               | 06/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BILLINGS TO HELENA AND RETURN                             | 371.65<br>279.40   |
| DTES21100726 | 06/17/2011  | RYERSON,ROBYN M     | 05/31/2011               | 06/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREAT FALLS TO HELENA AND RETURN                          | 374.48<br>221.56   |
| DTES21100727 | 06/21/2011  | TESTER,JON          | 06/09/2011               | 06/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BILLINGS, ROUNDUP AND RETURN             | 94.39<br>1,199.04  |

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| DTES21100728 | 06/22/2011  | LOPACH.THOMAS K        | 05/29/2011               | 06/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MISSOULA, HELENA AND RETURN                           | 30.00<br>1,634.99 |
| DTES21100729 | 06/24/2011  | TESTER.JON             | 06/17/2011               | 06/20/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO GREAT FALLS AND RETURN  | 495.40            |
| DTES21100730 | 06/24/2011  | SLOAN.VIRGINIA B       | 06/09/2011               | 06/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KALISPELL TO BIGFORK, POLSON AND RETURN                                | 9.25<br>77.77     |
| DTES21100731 | 06/28/2011  | LOMBARDI JR..WILLIAM P | 05/30/2011               | 05/30/2011 | STAFF PER DIEM<br>HELENA TO GREAT FALLS AND RETURN   | 5.98              |
| DTES21100732 | 06/23/2011  | FRANSDEN.DEBORAH T     | 06/14/2011               | 06/14/2011 | STAFF TRANSPORTATION<br>MISSOULA TO CONNER AND RETURN  | 56.80             |
| DTES21100736 | 06/27/2011  | TESTER.JON             | 06/09/2011               | 06/13/2011 | SENATOR'S PER DIEM<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO BILLINGS, ROUNDUP, HELENA AND RETURN         | 194.42            |
| DTES21100741 | 06/28/2011  | COURT.RACHEL C         | 06/15/2011               | 06/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BILLINGS TO ASHLAND AND RETURN   | 23.25<br>82.53    |
| DTES21100742 | 06/28/2011  | CROOVER.AMY A          | 06/15/2011               | 06/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KALISPELL TO BROWNING AND RETURN                                       | 14.45<br>86.22    |
| DTES21100743 | 06/27/2011  | COURT.RACHEL C         | 06/17/2011               | 06/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BILLINGS TO RED LODGE AND RETURN                                       | 16.34<br>48.00    |
| DTES21100744 | 06/27/2011  | COURT.RACHEL C         | 05/03/2011               | 05/28/2011 | STAFF TRANSPORTATION<br>BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 51.60             |
| DTES21100745 | 06/28/2011  | KNUTSON.BRUCE W        | 06/10/2011               | 06/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HELENA TO BOZEMAN, BUTTE AND RETURN                                    | 13.61<br>96.99    |
| DTES21100746 | 06/27/2011  | KNUTSON.BRUCE W        | 06/13/2011               | 06/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HELENA TO MISSOULA AND RETURN  | 8.00<br>87.14     |
| DTES21100747 | 06/27/2011  | NYLUND.ERIK C          | 06/02/2011               | 06/02/2011 | STAFF TRANSPORTATION<br>BUTTE TO MELROSE, TWIN BRIDGES, WHITEHALL AND RETURN                                     | 58.80             |
| DTES21100748 | 06/27/2011  | NYLUND.ERIK C          | 06/09/2011               | 06/09/2011 | STAFF TRANSPORTATION<br>BUTTE TO ANACONDA AND RETURN   | 28.40             |
| DTES21100749 | 06/28/2011  | NYLUND.ERIK C          | 06/17/2011               | 06/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BUTTE TO BELGRADE, LIVINGSTON, HELENA AND RETURN                       | 17.40<br>121.20   |
| DTES21100750 | 06/28/2011  | STONE-MANNING.TRACY    | 06/21/2011               | 06/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MISSOULA TO HELENA AND RETURN  | 14.50<br>92.00    |
| DTES21100751 | 06/27/2011  | SLOAN.VIRGINIA B       | 06/21/2011               | 06/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KALISPELL TO LIBBY AND RETURN  | 8.50<br>72.00     |
| DTES21100752 | 06/28/2011  | COURT.RACHEL C         | 06/21/2011               | 06/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BILLINGS TO ROUNDUP, MUSSELSHELL AND RETURN                            | 6.00<br>75.16     |
| DTES21100753 | 06/29/2011  | GILMARTIN.SIOBHAN M    | 06/20/2011               | 06/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOZEMAN TO GREAT FALLS AND RETURN                                      | 112.92<br>164.80  |
| DTES21100754 | 06/29/2011  | RYERSON.ROBYN M        | 06/21/2011               | 06/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREAT FALLS TO LIBBY AND RETURN  | 110.67<br>252.80  |
| DTES21100755 | 06/28/2011  | RYERSON.ROBYN M        | 06/17/2011               | 06/17/2011 | STAFF TRANSPORTATION<br>GREAT FALLS TO MISSOULA AND RETURN   | 134.40            |
| DTES21100756 | 06/29/2011  | KNUTSON.BRUCE W        | 06/15/2011               | 06/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HELENA TO BROWNING, WHITEFISH, KALISPELL, ANACONDA, BOZEMAN AND RETURN | 313.16<br>355.26  |
| DTES21100757 | 06/30/2011  | STONE-MANNING.TRACY    | 06/06/2011               | 06/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MISSOULA TO WHITEFISH AND RETURN                                       | 112.15<br>132.26  |

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| DTES21100758 | 06/30/2011  | LOMBARDI JR..WILLIAM P | 06/16/2011               | 06/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 42.50<br>178.40    |
| DTES21100759 | 06/30/2011  | LOMBARDI JR..WILLIAM P | 06/07/2011               | 06/11/2011 | HELENA TO BELGRADE, BOZEMAN AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                    | 267.69<br>502.24   |
| DTES21100761 | 06/30/2011  | STONE-MANNING.TRACY    | 06/23/2011               | 06/24/2011 | HELENA TO KALISPELL, SEELEY LAKE, KALISPELL, BILLINGS AND RETURN<br>STAFF TRANSPORTATION            | 111.73             |
| DTES21100762 | 06/29/2011  | STEPHENS.VICKY C       | 06/17/2011               | 06/17/2011 | MISSOULA TO LIBBY AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                              | 4.79<br>43.20      |
| DTES21100763 | 07/01/2011  | FRANDSEN.DEBORAH T     | 06/20/2011               | 06/23/2011 | BILLINGS TO COLUMBUS AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                           | 323.28<br>356.09   |
| DTES21100764 | 06/29/2011  | KNUTSON.BRUCE W        | 06/21/2011               | 06/21/2011 | MISSOULA TO LIBBY, KALISPELL AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                   | 8.00<br>88.99      |
| DTES21100765 | 06/30/2011  | ULMER.CHERYL M         | 06/17/2011               | 06/17/2011 | HELENA TO GREAT FALLS AND RETURN<br>STAFF TRANSPORTATION  | 64.00              |
| DTES21100766 | 07/07/2011  | LOMBARDI JR..WILLIAM P | 06/23/2011               | 06/24/2011 | GREAT FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                        | 126.93             |
| DTES21100767 | 06/30/2011  | RYERSON.ROBYN M        | 06/27/2011               | 06/27/2011 | HELENA TO GREAT FALLS AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                          | 8.00<br>84.00      |
| DTES21100784 | 07/11/2011  | LILLSTROM.ALPHA G      | 06/15/2011               | 06/19/2011 | GREAT FALLS TO LEWISTOWN AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                       | 349.68<br>1,347.45 |
| DTES21100786 | 07/15/2011  | TESTER.JON             | 07/05/2011               | 07/11/2011 | WASHINGTON DC TO THREE FORKS, BOZEMAN AND RETURN<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION  | 192.48<br>714.70   |
| DTES21100791 | 07/15/2011  | MCCLAIN.ANTHONY S      | 07/06/2011               | 07/08/2011 | WASHINGTON DC TO GREAT FALLS, HELENA, BILLINGS AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION | 339.79<br>1,039.30 |
| DTES21100793 | 07/15/2011  | TWEETEN.ANDREW H       | 07/06/2011               | 07/11/2011 | WASHINGTON DC TO HELENA, BOZEMAN, BILLINGS AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION     | 42.71<br>630.80    |
| DTES21100795 | 07/21/2011  | MURPHY.AARON T         | 07/07/2011               | 07/07/2011 | WASHINGTON DC TO MISSOULA, HELENA AND RETURN.<br>STAFF PER DIEM<br>STAFF TRANSPORTATION             | 11.20<br>131.78    |
| DTES21100796 | 07/18/2011  | COURT.RACHEL C         | 06/29/2011               | 06/30/2011 | BILLINGS TO BOZEMAN AND RETURN<br>STAFF TRANSPORTATION  | 72.90              |
| DTES21100797 | 07/15/2011  | COURT.RACHEL C         | 07/06/2011               | 07/06/2011 | BILLINGS TO EDGAR, CROW AGENCY AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                 | 14.00<br>69.09     |
| DTES21100798 | 07/15/2011  | COURT.RACHEL C         | 07/08/2011               | 07/08/2011 | BILLINGS TO CROW AGENCY, HARDIN AND RETURN<br>STAFF TRANSPORTATION                                  | 40.80              |
| DTES21100799 | 07/15/2011  | ZIMMERMAN.PENNY L      | 06/30/2011               | 06/30/2011 | BILLINGS TO ROUNDUP AND RETURN<br>STAFF TRANSPORTATION  | 62.00              |
| DTES21100800 | 07/15/2011  | ZIMMERMAN.PENNY L      | 07/07/2011               | 07/07/2011 | GLENDIVE TO MILES CITY AND RETURN<br>STAFF TRANSPORTATION   | 22.40              |
| DTES21100801 | 07/20/2011  | ZIMMERMAN.PENNY L      | 07/08/2011               | 07/08/2011 | GLENDIVE TO WIBAUX AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                             | 10.00<br>117.11    |
| DTES21100802 | 07/20/2011  | KNUTSON.BRUCE W        | 07/09/2011               | 07/11/2011 | GLENDIVE TO BAKER, EKALAKA AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                     | 11.50<br>127.49    |
| DTES21100803 | 07/20/2011  | KNUTSON.BRUCE W        | 07/06/2011               | 07/08/2011 | HELENA TO BIG FORK AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                             | 138.44<br>358.36   |
| DTES21100805 | 07/20/2011  | KNUTSON.BRUCE W        | 06/29/2011               | 06/30/2011 | HELENA TO BOZEMAN, BILLINGS AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                    | 185.22<br>183.23   |
|              |             |                        |                          |            | HELENA TO BILLINGS, FISHTAIL AND RETURN   |                    |

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| DTES21100806 | 07/20/2011  | KNUTSON.BRUCE W         | 06/24/2011               | 06/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 27.65<br>106.49         |
| DTES21100807 | 07/18/2011  | MADGIC.JENNIFER D       | 06/07/2011               | 06/30/2011 | HELENA TO MISSOULA AND RETURN<br>STAFF TRANSPORTATION  | 10.40                   |
| DTES21100808 | 07/15/2011  | MADGIC.JENNIFER D       | 06/30/2011               | 06/30/2011 | BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM   | 8.87<br>42.40           |
| DTES21100809 | 07/15/2011  | MADGIC.JENNIFER D       | 07/06/2011               | 07/06/2011 | STAFF TRANSPORTATION<br>BOZEMAN TO ENNIS AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM   | 10.00<br>8.96<br>52.80  |
| DTES21100810 | 07/20/2011  | SWANSON.DAYNA E         | 07/06/2011               | 07/08/2011 | STAFF TRANSPORTATION<br>BOZEMAN TO BIG TIMBER AND RETURN<br>STAFF PER DIEM   | 217.66<br>114.25        |
| DTES21100811 | 07/20/2011  | SWANSON.DAYNA E         | 06/29/2011               | 06/29/2011 | STAFF TRANSPORTATION<br>MISSOULA TO HELENA, BOZEMAN, BILLINGS AND RETURN<br>STAFF PER DIEM   | 10.15<br>94.05          |
| DTES21100812 | 07/19/2011  | SLOAN.VIRGINIA B        | 07/11/2011               | 07/11/2011 | STAFF TRANSPORTATION<br>MISSOULA TO HELENA AND RETURN  | 51.20                   |
| DTES21100813 | 07/19/2011  | LOMBARDI JR., WILLIAM P | 07/07/2011               | 07/08/2011 | STAFF TRANSPORTATION<br>KALISPELL TO BUFFALO BRIDGE AND RETURN<br>STAFF PER DIEM   | 16.70<br>221.63         |
| DTES21100814 | 07/19/2011  | STEPHENS.VICKY C        | 07/05/2011               | 07/05/2011 | STAFF TRANSPORTATION<br>HELENA TO MISSOULA AND RETURN<br>STAFF PER DIEM  | 18.43<br>85.47          |
| DTES21100815 | 07/26/2011  | ULMER.CHERYL M          | 07/11/2011               | 07/12/2011 | STAFF TRANSPORTATION<br>BILLINGS TO BOZEMAN AND RETURN<br>STAFF PER DIEM   | 3.80<br>64.02           |
| DTES21100816 | 07/19/2011  | ULMER.CHERYL M          | 07/05/2011               | 07/07/2011 | STAFF TRANSPORTATION<br>GREAT FALLS TO HAVRE AND RETURN  | 131.59                  |
| DTES21100817 | 07/19/2011  | ULMER.CHERYL M          | 06/27/2011               | 06/28/2011 | STAFF TRANSPORTATION<br>GREAT FALLS TO MALTA AND RETURN<br>STAFF PER DIEM  | 12.70<br>36.65          |
| DTES21100818 | 07/19/2011  | MADGIC.JENNIFER D       | 07/12/2011               | 07/12/2011 | STAFF TRANSPORTATION<br>GREAT FALLS TO HAVRE AND RETURN<br>STAFF PER DIEM  | 7.47<br>48.80           |
| DTES21100820 | 07/21/2011  | ULMER.CHERYL M          | 06/22/2011               | 06/23/2011 | STAFF TRANSPORTATION<br>BOZEMAN TO BIG TIMBER AND RETURN<br>STAFF PER DIEM   | 7.69<br>97.03           |
| DTES21100821 | 07/21/2011  | ULMER.CHERYL M          | 06/14/2011               | 06/15/2011 | STAFF TRANSPORTATION<br>GREAT FALLS TO MALTA AND RETURN  | 67.05                   |
| DTES21100825 | 07/21/2011  | HELLING.ANDREA K        | 07/06/2011               | 07/11/2011 | STAFF TRANSPORTATION<br>GREAT FALLS TO HELENA AND RETURN<br>STAFF PER DIEM   | 217.98<br>1,299.32      |
| DTES21100826 | 07/21/2011  | RYERSON.ROBYN M         | 07/06/2011               | 07/08/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO HELENA, BILLINGS, MISSOULA AND RETURN<br>STAFF PER DIEM   | 10.70<br>133.79         |
| DTES21100827 | 07/21/2011  | RYERSON.ROBYN M         | 07/12/2011               | 07/12/2011 | STAFF TRANSPORTATION<br>GREAT FALLS TO BOZEMAN AND RETURN<br>STAFF PER DIEM  | 9.50<br>84.00           |
| DTES21100828 | 07/27/2011  | SLOAN.VIRGINIA B        | 07/13/2011               | 07/13/2011 | STAFF TRANSPORTATION<br>GREAT FALLS TO LEWISTOWN AND RETURN<br>STAFF PER DIEM  | 7.30<br>85.64           |
| DTES21100829 | 07/21/2011  | ZIMMERMAN.PENNY L       | 07/11/2011               | 07/13/2011 | STAFF TRANSPORTATION<br>KALISPELL TO LIBBY AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM   | 5.50<br>17.34<br>290.80 |
| DTES21100830 | 07/29/2011  | COURT.RACHEL C          | 07/12/2011               | 07/14/2011 | STAFF TRANSPORTATION<br>GLENDDIVE TO GLASGOW, FT PECK, POPLAR, WOLF POINT AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BILLINGS TO JOLIET, COLUMBUS, RED LODGE AND RETURN | 19.94<br>188.43         |

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| DTES21100834 | 07/29/2011  | KNUTSON.BRUCE W        | 07/11/2011               | 07/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HELENA TO POPLAR AND RETURN  | 120.51<br>271.68   |
| DTES21100836 | 08/01/2011  | SWANSON.DAYNA E        | 07/20/2011               | 07/22/2011 | STAFF PER DIEM<br>MISSOULA TO BOZEMAN, BILLINGS, LAUREL AND RETURN   | 104.66             |
| DTES21100837 | 08/01/2011  | TESTER.JON             | 07/22/2011               | 07/25/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO GREAT FALLS AND RETURN  | 687.60             |
| DTES21100839 | 08/01/2011  | ZIMMERMAN.PENNY L      | 07/19/2011               | 07/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GLENDDIVE TO SIDNEY, PLENTYWOOD, SCOBEY AND RETURN                 | 11.44<br>153.47    |
| DTES21100840 | 08/01/2011  | FRANDSEN.DEBORAH T     | 07/19/2011               | 07/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MISSOULA TO HELENA AND RETURN                                      | 7.87<br>102.85     |
| DTES21100841 | 08/01/2011  | STONE-MANNING.TRACY    | 07/19/2011               | 07/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MISSOULA TO HELENA AND RETURN                                      | 20.55<br>90.40     |
| DTES21100842 | 07/29/2011  | STONE-MANNING.TRACY    | 07/16/2011               | 07/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MISSOULA TO OVANDO AND RETURN                                      | 12.00<br>42.80     |
| DTES21100843 | 08/01/2011  | CROOVER.AMY A          | 07/20/2011               | 07/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KALISPELL TO BROWNING, ST MARY, BROWNING AND RETURN                | 23.60<br>105.60    |
| DTES21100844 | 07/29/2011  | FORRESTER.JEANNE E     | 07/18/2011               | 07/20/2011 | STAFF PER DIEM<br>BILLINGS TO KALISPELL AND RETURN   | 47.34              |
| DTES21100845 | 08/01/2011  | SLOAN.VIRGINIA B       | 07/20/2011               | 07/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KALISPELL TO BILLINGS AND RETURN                                   | 235.46<br>353.76   |
| DTES21100846 | 07/29/2011  | COURT.RACHEL C         | 07/25/2011               | 07/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BILLINGS TO CROW AGENCY AND RETURN                                 | 12.00<br>50.40     |
| DTES21100847 | 08/01/2011  | LOMBARDI JR..WILLIAM P | 07/12/2011               | 07/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HELENA TO WHITEFISH, SEELEY LAKE AND RETURN                        | 37.25<br>262.19    |
| DTES21100848 | 08/01/2011  | KNUTSON.BRUCE W        | 07/18/2011               | 07/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HELENA TO KALISPELL, COLUMBIA FALLS, CUTBANK, BOZEMAN AND RETURN   | 81.22<br>281.25    |
| DTES21100849 | 08/01/2011  | CROOVER.AMY A          | 07/14/2011               | 07/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KALISPELL TO BILLINGS, CROW AGENCY, GREAT FALLS, HELENA AND RETURN | 238.98<br>535.31   |
| DTES21100850 | 08/03/2011  | RADFORD.ZACHARY M      | 07/21/2011               | 07/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BILLINGS AND RETURN                               | 276.02<br>1,329.66 |
| DTES21100851 | 08/02/2011  | ZIMMERMAN.PENNY L      | 07/21/2011               | 07/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GLENDDIVE TO MILES CITY, BILLINGS AND RETURN                       | 41.44<br>184.00    |
| DTES21100852 | 08/03/2011  | LOMBARDI JR..WILLIAM P | 07/21/2011               | 07/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HELENA TO BILLINGS AND RETURN                                      | 126.37<br>252.02   |
| DTES21100853 | 08/02/2011  | GILMARTIN.SIOBHAN M    | 07/26/2011               | 07/26/2011 | STAFF TRANSPORTATION<br>BOZEMAN TO WHITE SULPHUR SPRINGS AND RETURN  | 80.80              |
| DTES21100868 | 08/05/2011  | ROBERTS.CHRISTINE      | 07/05/2011               | 07/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO HELENA, BILLINGS AND RETURN                       | 480.89<br>1,217.07 |
| DTES21100875 | 08/10/2011  | JETTE.MARK D           | 07/14/2011               | 07/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BILLINGS AND RETURN                               | 343.88<br>779.30   |
| DTES21100877 | 08/11/2011  | COTE.PAMELA RAE        | 07/12/2011               | 07/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BUTTE TO HELENA, TOWNSEND, MISSOULA AND RETURN                     | 27.10<br>181.74    |
| DTES21100878 | 08/11/2011  | COTE.PAMELA RAE        | 06/16/2011               | 06/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BUTTE TO MISSOULA, WEST YELLOWSTONE AND RETURN                     | 15.30<br>197.58    |

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| DTES21100879 | 08/10/2011  | COTE.PAMELA RAE     | 06/27/2011               | 06/27/2011 | STAFF TRANSPORTATION BUTTE TO HALL AND RETURN   | 63.20            |
| DTES21100880 | 08/10/2011  | COTE.PAMELA RAE     | 06/29/2011               | 06/29/2011 | STAFF TRANSPORTATION BUTTE TO ANACONDA AND RETURN   | 21.60            |
| DTES21100881 | 08/10/2011  | COTE.PAMELA RAE     | 06/20/2011               | 06/20/2011 | STAFF TRANSPORTATION BUTTE TO HELENA AND RETURN   | 53.60            |
| DTES21100882 | 08/11/2011  | COTE.PAMELA RAE     | 06/08/2011               | 06/08/2011 | STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO FRENCHTOWN AND RETURN  | 11.05<br>108.80  |
| DTES21100883 | 08/11/2011  | COTE.PAMELA RAE     | 07/21/2011               | 07/22/2011 | STAFF PER DIEM BUTTE TO BILLINGS AND RETURN   | 132.08           |
| DTES21100884 | 08/10/2011  | COTE.PAMELA RAE     | 07/11/2011               | 07/11/2011 | STAFF TRANSPORTATION BUTTE TO WHITEHALL AND RETURN  | 21.60            |
| DTES21100885 | 08/10/2011  | COTE.PAMELA RAE     | 07/25/2011               | 07/25/2011 | STAFF TRANSPORTATION BUTTE TO MISSOULA AND RETURN   | 96.70            |
| DTES21100886 | 08/11/2011  | COTE.PAMELA RAE     | 07/07/2011               | 07/07/2011 | STAFF TRANSPORTATION BUTTE TO DRUMMOND AND RETURN   | 111.74           |
| DTES21100887 | 08/10/2011  | COTE.PAMELA RAE     | 07/01/2011               | 07/01/2011 | STAFF TRANSPORTATION BUTTE TO BOZEMAN AND RETURN  | 68.80            |
| DTES21100888 | 08/10/2011  | MADGIC.JENNIFER D   | 07/01/2011               | 07/31/2011 | STAFF TRANSPORTATION BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                     | 37.00            |
| DTES21100889 | 08/10/2011  | MADGIC.JENNIFER D   | 07/28/2011               | 07/28/2011 | STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON, GARDINER, MAMMOTH AND RETURN                   | 4.94<br>74.40    |
| DTES21100890 | 08/10/2011  | CROOVER.AMY A       | 07/28/2011               | 07/28/2011 | STAFF TRANSPORTATION KALISPELL TO EUREKA AND RETURN   | 56.00            |
| DTES21100891 | 08/11/2011  | KNUTSON.BRUCE W     | 07/26/2011               | 07/27/2011 | STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BUTTE AND RETURN  | 11.45<br>90.84   |
| DTES21100892 | 08/10/2011  | ZIMMERMAN.PENNY L   | 07/28/2011               | 07/28/2011 | STAFF PER DIEM STAFF TRANSPORTATION GLENDALE TO MILES CITY AND RETURN                                     | 10.45<br>63.20   |
| DTES21100893 | 08/10/2011  | GILMARTIN.SIOBHAN M | 07/27/2011               | 07/27/2011 | STAFF TRANSPORTATION BOZEMAN TO MANHATTAN, THREE FORKS, BELGRADE AND RETURN                               | 26.00            |
| DTES21100894 | 08/10/2011  | COURT.RACHEL C      | 07/28/2011               | 07/28/2011 | STAFF PER DIEM BILLINGS TO ROUNDUP AND RETURN   | 4.88             |
| DTES21100896 | 08/11/2011  | MADGIC.JENNIFER D   | 08/01/2011               | 08/01/2011 | STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BIG SKY, MAMMOTH WY, WEST YELLOWSTONE, GARDINER AND RETURN | 14.26<br>92.40   |
| DTES21100897 | 08/10/2011  | COURT.RACHEL C      | 07/05/2011               | 07/27/2011 | STAFF TRANSPORTATION BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                    | 36.40            |
| DTES21100898 | 08/10/2011  | COURT.RACHEL C      | 06/02/2011               | 06/29/2011 | STAFF TRANSPORTATION BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                    | 41.70            |
| DTES21100899 | 08/11/2011  | COTE.PAMELA RAE     | 07/06/2011               | 07/06/2011 | STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO MISSOULA AND RETURN  | 11.49<br>98.20   |
| DTES21100900 | 08/10/2011  | FORRESTER.JEANNE E  | 07/27/2011               | 07/29/2011 | STAFF PER DIEM BILLINGS TO KALISPELL AND RETURN   | 9.75             |
| DTES21100905 | 08/11/2011  | ZIMMERMAN.PENNY L   | 07/29/2011               | 07/29/2011 | STAFF TRANSPORTATION GLENDALE TO TERRY AND RETURN   | 28.00            |
| DTES21100906 | 08/15/2011  | ULMER.CHERYL M      | 07/20/2011               | 07/20/2011 | STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN                                       | 5.49<br>88.00    |
| DTES21100907 | 08/16/2011  | STONE-MANNING.TRACY | 07/26/2011               | 07/26/2011 | STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN   | 15.00<br>96.80   |
| DTES21100908 | 08/16/2011  | MADGIC.JENNIFER D   | 08/03/2011               | 08/05/2011 | STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO MISSOULA, POLSON AND RETURN                                | 277.11<br>231.15 |
| DTES21100909 | 08/18/2011  | STONE-MANNING.TRACY | 08/03/2011               | 08/04/2011 | STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO GREAT FALLS, LEWISTOWN AND RETURN                         | 107.70<br>224.18 |

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| DTES21100910 | 08/18/2011  | ULMER.CHERYL M         | 07/28/2011               | 07/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 22.54<br>140.14    |
| DTES21100918 | 08/24/2011  | CROOVER.AMY A          | 08/02/2011               | 08/10/2011 | GREAT FALLS TO KALISPELL AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 699.99<br>877.55   |
| DTES21100919 | 08/23/2011  | COTE.PAMELA RAE        | 08/02/2011               | 08/05/2011 | KALISPELL TO GREAT FALLS, GLASGOW, GLENDIVE, GREAT FALLS, GLASGOW, POPLAR, HAVRE AND RETURN<br>STAFF PER DIEM  | 345.11             |
| DTES21100920 | 08/23/2011  | LOMBARDI JR..WILLIAM P | 07/28/2011               | 07/29/2011 | BUTTE TO GREAT FALLS, HARLEM, GLASGOW, GLENDIVE, LIVINGSTON AND RETURN<br>STAFF PER DIEM   | 183.31<br>172.00   |
| DTES21100921 | 08/24/2011  | RYERSON.ROBYN M        | 08/01/2011               | 08/03/2011 | HELENA TO WHITEFISH, KALISPELL AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 307.49<br>188.30   |
| DTES21100922 | 08/22/2011  | MADGIC.JENNIFER D      | 08/10/2011               | 08/10/2011 | GREAT FALLS TO RED LODGE AND RETURN<br>STAFF TRANSPORTATION  | 21.60              |
| DTES21100923 | 08/22/2011  | GILMARTIN.SIOBHAN M    | 08/01/2011               | 08/01/2011 | BOZEMAN TO LIVINGSTON AND RETURN<br>STAFF PER DIEM   | 18.21              |
| DTES21100924 | 08/23/2011  | SLOAN.VIRGINIA B       | 08/10/2011               | 08/10/2011 | BOZEMAN TO BIG SKY, WEST YELLOWSTONE, GARDINER AND RETURN<br>STAFF PER DIEM  | 11.49<br>96.00     |
| DTES21100925 | 08/23/2011  | KNUTSON.BRUCE W        | 08/08/2011               | 08/09/2011 | KALISPELL TO MISSOULA AND RETURN<br>STAFF PER DIEM   | 19.70<br>89.49     |
| DTES21100926 | 08/24/2011  | KNUTSON.BRUCE W        | 08/09/2011               | 08/10/2011 | HELENA TO MISSOULA AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 17.25<br>85.49     |
| DTES21100927 | 08/24/2011  | ZIMMERMAN.PENNY L      | 08/09/2011               | 08/09/2011 | HELENA TO GREAT FALLS AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 9.75<br>212.94     |
| DTES21100928 | 08/25/2011  | RYERSON.ROBYN M        | 08/15/2011               | 08/15/2011 | GLENDIVE TO SCOBEEY, CIRCLE AND RETURN<br>STAFF TRANSPORTATION   | 82.40              |
| DTES21100936 | 09/01/2011  | LOMBARDI JR..WILLIAM P | 08/08/2011               | 08/09/2011 | GREAT FALLS TO HAVRE AND RETURN<br>STAFF PER DIEM  | 145.79             |
| DTES21100937 | 09/01/2011  | SWANSON.DAYNA E        | 08/08/2011               | 08/10/2011 | HELENA TO BILLINGS AND RETURN<br>STAFF PER DIEM  | 350.00             |
| DTES21100938 | 09/01/2011  | STONE-MANNING.TRACY    | 08/10/2011               | 08/11/2011 | MISSOULA TO BILLINGS, BELGRADE, HAVRE, GREAT FALLS, LINCOLN AND RETURN<br>STAFF PER DIEM   | 7.00<br>186.41     |
| DTES21100939 | 09/02/2011  | AAGESON.MAIA M         | 08/15/2011               | 08/18/2011 | STAFF TRANSPORTATION<br>MISSOULA TO AUGUSTA AND RETURN<br>STAFF PER DIEM   | 177.20<br>223.11   |
| DTES21100942 | 08/31/2011  | COURT.RACHEL C         | 08/11/2011               | 08/11/2011 | STAFF TRANSPORTATION<br>BOZEMAN TO GREAT FALLS, HELENA, BUTTE AND RETURN   | 96.80              |
| DTES21100943 | 08/31/2011  | COURT.RACHEL C         | 08/24/2011               | 08/24/2011 | STAFF TRANSPORTATION<br>BILLINGS TO COLSTRIP AND RETURN  | 40.00              |
| DTES21100944 | 08/31/2011  | MADGIC.JENNIFER D      | 08/25/2011               | 08/25/2011 | STAFF TRANSPORTATION<br>BILLINGS TO PARK CITY, ROCKVALE, HUNTLEY AND RETURN  | 35.20              |
| DTES21100945 | 08/31/2011  | FRANSEN.DEBORAH T      | 08/20/2011               | 08/20/2011 | STAFF TRANSPORTATION<br>BOZEMAN TO LIVINGSTON AND RETURN   | 40.00              |
| DTES21100946 | 08/31/2011  | FRANSEN.DEBORAH T      | 08/21/2011               | 08/21/2011 | STAFF TRANSPORTATION<br>MISSOULA TO HAMILTON AND RETURN  | 40.00              |
| DTES21100947 | 08/31/2011  | CROOVER.AMY A          | 08/23/2011               | 08/23/2011 | STAFF TRANSPORTATION<br>MISSOULA TO HAMILTON AND RETURN  | 48.00              |
| DTES21100949 | 09/07/2011  | TAYLOR.NATHAN M        | 08/06/2011               | 08/19/2011 | KALISPELL TO PABLO AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 912.23<br>2,294.74 |
|              |             |                        |                          |            | WASHINGTON DC TO BILLINGS, HARDIN, FORSYTH, MILES CITY, GLENDIVE, POPLAR, FROID, OUTLOOK, NASHUA, CHESTER, BIG SANDY, LEWISTOWN, BILLINGS, HOT SPRINGS, MISSOULA, GREAT FALLS, HELENA, BUTTE, BOZEMAN, LIVINGSTON, BILLINGS AND RETURN |                    |

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| DTES21100952 | 09/02/2011  | AAGESON.MAIA M      | 08/23/2011               | 08/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOZEMAN TO GREAT FALLS, MALTA AND RETURN  | 97.77<br>257.80    |
| DTES21100953 | 09/02/2011  | KNUTSON.BRUCE W     | 08/24/2011               | 08/24/2011 | STAFF TRANSPORTATION<br>HELENA TO CRAIG AND RETURN  | 35.20              |
| DTES21100954 | 09/02/2011  | MADGIC.JENNIFER D   | 08/26/2011               | 08/26/2011 | STAFF TRANSPORTATION<br>BOZEMAN TO LIVINGSTON AND RETURN  | 26.40              |
| DTES21100955 | 09/02/2011  | KNUTSON.BRUCE W     | 08/25/2011               | 08/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HELENA TO BUTTE AND RETURN  | 15.00<br>54.40     |
| DTES21100956 | 09/02/2011  | KNUTSON.BRUCE W     | 08/25/2011               | 08/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HELENA TO BOZEMAN AND RETURN  | 10.77<br>101.09    |
| DTES21100958 | 09/12/2011  | JETTE.MARK D        | 08/07/2011               | 08/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BILLINGS, WOLF POINT, HAVRE, BILLINGS, BUTTE, HELENA, GREAT FALLS,<br>KALISPELL, MISSOULA AND RETURN                         | 1.10352<br>2.21039 |
| DTES21100959 | 09/12/2011  | SWANSON.DAYNA E     | 08/23/2011               | 08/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MISSOULA TO HELENA, ANACONDA, BUTTE AND RETURN  | 19.00<br>244.16    |
| DTES21100960 | 09/12/2011  | WISE.JAMES D        | 08/19/2011               | 08/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MISSOULA, KALISPELL, WHITEFISH, HELENA, MISSOULA AND RETURN  | 702.28<br>1.60515  |
| DTES21100961 | 09/12/2011  | LOPACH.THOMAS K     | 08/15/2011               | 08/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO GREAT FALLS, MISSOULA, ANACONDA, BUTTE, HELENA AND RETURN  | 1.12929<br>1.69745 |
| DTES21100962 | 09/12/2011  | TWEETEN.ANDREW H    | 08/17/2011               | 08/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MISSOULA, HELENA, BILLINGS, BOZEMAN, HELENA AND RETURN   | 273.10<br>1.05001  |
| DTES21100964 | 09/08/2011  | CROOVER.AMY A       | 08/30/2011               | 08/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KALISPELL TO RONAN AND RETURN   | 20.18<br>58.00     |
| DTES21100965 | 09/08/2011  | SLOAN.VIRGINIA B    | 08/30/2011               | 08/30/2011 | STAFF TRANSPORTATION<br>KALISPELL TO STRYKER, OLNEY AND RETURN  | 36.80              |
| DTES21100966 | 09/08/2011  | SLOAN.VIRGINIA B    | 07/27/2011               | 07/27/2011 | STAFF TRANSPORTATION<br>KALISPELL TO PABLO AND RETURN   | 48.00              |
| DTES21100967 | 09/12/2011  | RYERSON.ROBYN M     | 08/24/2011               | 08/24/2011 | STAFF TRANSPORTATION<br>GREAT FALLS TO BIG SANDY, CRAIG AND RETURN  | 115.89             |
| DTES21100968 | 09/12/2011  | KNUTSON.BRUCE W     | 07/28/2011               | 07/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HELENA TO BOZEMAN AND RETURN  | 18.28<br>88.49     |
| DTES21100970 | 09/15/2011  | STONE-MANNING.TRACY | 08/22/2011               | 08/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MISSOULA TO GREAT FALLS AND RETURN  | 40.20<br>195.21    |
| DTES21100984 | 09/16/2011  | HELLING.ANDREA K    | 08/06/2011               | 09/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MISSOULA, BILLINGS, GREAT FALLS, MISSOULA, GREAT FALLS, MISSOULA<br>AND RETURN   | 716.10<br>2.18456  |
| DTES21100985 | 09/15/2011  | TESTER.JON          | 08/02/2011               | 09/06/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO GREAT FALLS, HELENA, BILLINGS, GREAT FALLS, MISSOULA, BOZEMAN,<br>BILLINGS, LAUREL, MISSOULA, GREAT FALLS AND RETURN | 830.77<br>13.18241 |
| DTES21100986 | 09/15/2011  | AAGESON.MAIA M      | 08/29/2011               | 09/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOZEMAN TO FLATHEAD LAKE, HELENA AND RETURN   | 6.57<br>266.17     |
| DTES21100987 | 09/15/2011  | RYERSON.ROBYN M     | 08/30/2011               | 09/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREAT FALLS TO LIBBY AND RETURN   | 294.45<br>188.69   |
| DTES21100988 | 09/15/2011  | KNUTSON.BRUCE W     | 08/31/2011               | 09/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HELENA TO BILLINGS, HARLOWTON, BUTTE, ANACONDA, MISSOULA AND RETURN   | 171.79<br>349.54   |

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| DTES21100989 | 09/14/2011  | COURT.RACHEL C         | 09/01/2011               | 09/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BILLINGS TO FORSYTH AND RETURN   | 10.00<br>76.23     |
| DTES21100990 | 09/14/2011  | MADGIC.JENNIFER D      | 08/01/2011               | 08/31/2011 | STAFF TRANSPORTATION<br>BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 6.00               |
| DTES21100991 | 09/14/2011  | MADGIC.JENNIFER D      | 08/31/2011               | 08/31/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOZEMAN TO MAMMOTH AND RETURN  | 7.94<br>69.60      |
| DTES21100992 | 09/15/2011  | MADGIC.JENNIFER D      | 08/30/2011               | 08/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOZEMAN TO STILLWATER MINE AND RETURN  | 9.25<br>116.80     |
| DTES21100993 | 09/14/2011  | MADGIC.JENNIFER D      | 09/02/2011               | 09/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOZEMAN TO BIG SKY AND RETURN  | 8.01<br>43.60      |
| DTES21100994 | 09/14/2011  | CROOVER.AMY A          | 09/01/2011               | 09/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KALISPELL TO DIXON AND RETURN  | 9.99<br>74.00      |
| DTES21100995 | 09/14/2011  | ZIMMERMAN.PENNY L      | 09/01/2011               | 09/01/2011 | STAFF TRANSPORTATION<br>GLENDEVE TO BAKER AND RETURN   | 95.00              |
| DTES21100996 | 09/15/2011  | KNUTSON.BRUCE W        | 08/12/2011               | 08/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HELENA TO DILLON AND RETURN  | 14.28<br>107.49    |
| DTES21100997 | 09/15/2011  | ZIMMERMAN.PENNY L      | 08/30/2011               | 09/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GLENDEVE TO BILLINGS, POMPEYS PILLAR, FORSYTH, TERRY AND RETURN                      | 85.39<br>194.00    |
| DTES21101001 | 09/21/2011  | SWANSON.DAYNA E        | 09/02/2011               | 09/03/2011 | STAFF TRANSPORTATION<br>MISSOULA TO SEELEY LAKE, OVANDO AND RETURN   | 165.65             |
| DTES21101007 | 09/19/2011  | ULMER.CHERYL M         | 09/01/2011               | 09/02/2011 | STAFF TRANSPORTATION<br>GREAT FALLS TO MOORE AND RETURN  | 67.85              |
| DTES21101008 | 09/19/2011  | ULMER.CHERYL M         | 09/01/2011               | 09/01/2011 | STAFF TRANSPORTATION<br>GREAT FALLS TO FAIRFIELD AND RETURN  | 32.00              |
| DTES21101009 | 09/20/2011  | ULMER.CHERYL M         | 08/24/2011               | 08/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREAT FALLS TO BILLINGS AND RETURN   | 74.40<br>131.17    |
| DTES21101010 | 09/19/2011  | ULMER.CHERYL M         | 08/16/2011               | 08/16/2011 | STAFF TRANSPORTATION<br>GREAT FALLS TO HAVRE AND RETURN  | 88.00              |
| DTES21101011 | 09/20/2011  | MURPHY.AARON T         | 08/11/2011               | 08/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BILLINGS TO HELENA, MISSOULA AND RETURN  | 83.39<br>295.76    |
| DTES21101012 | 09/21/2011  | MURPHY.AARON T         | 08/24/2011               | 08/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BILLINGS TO HELENA, ANACONDA, BUTTE, BOZEMAN AND RETURN                              | 246.50<br>233.96   |
| DTES21101013 | 09/20/2011  | LOMBARDI JR.,WILLIAM P | 08/25/2011               | 08/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HELENA TO BOZEMAN, BILLINGS AND RETURN   | 291.24<br>297.93   |
| DTES21101014 | 09/19/2011  | COURT.RACHEL C         | 09/09/2011               | 09/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BILLINGS TO COLUMBUS AND RETURN  | 4.00<br>34.00      |
| DTES21101015 | 09/19/2011  | COURT.RACHEL C         | 08/17/2011               | 08/30/2011 | STAFF TRANSPORTATION<br>BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 52.80              |
| DTES21101016 | 09/19/2011  | MURPHY.AARON T         | 09/09/2011               | 09/09/2011 | STAFF PER DIEM<br>BILLINGS TO GREAT FALLS AND RETURN   | 15.26              |
| DTES21101017 | 09/21/2011  | MURPHY.AARON T         | 09/01/2011               | 09/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BILLINGS TO MISSOULA AND RETURN  | 126.09<br>275.20   |
| DTES21101019 | 09/21/2011  | HARDING.STEPHENNE S    | 08/13/2011               | 09/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BOISE, ID, MISSOULA, BOZEMAN, BILLINGS, LIBBY, KALISPELL AND RETURN | 963.47<br>1,178.19 |
| DTES21101021 | 09/21/2011  | KNUTSON.BRUCE W        | 09/12/2011               | 09/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HELENA TO BOZEMAN AND RETURN   | 15.10<br>76.09     |

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|   |             |                     | START                    | END        |  |                    |
| DTES21101022                                | 09/22/2011  | SLOAN,VIRGINIA B    | 09/11/2011               | 09/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 98.16<br>100.00    |
| DTES21101023                                | 09/21/2011  | COURT,RACHEL C      | 09/13/2011               | 09/13/2011 | KALISPELL TO HELENA AND RETURN<br>STAFF PER DIEM   | 7.00<br>40.00      |
| DTES21101024                                | 09/23/2011  | AAGESON,MAIA M      | 09/12/2011               | 09/14/2011 | BILLINGS TO ROUNDUP AND RETURN<br>STAFF PER DIEM   | 10.00<br>154.25    |
| DTES21101025                                | 09/22/2011  | ZIMMERMAN,PENNY L   | 09/14/2011               | 09/14/2011 | STAFF TRANSPORTATION<br>BOZEMAN TO LEWISTOWN AND RETURN  | 5.38<br>171.70     |
| DTES21101031                                | 09/26/2011  | TESTER,JON          | 09/16/2011               | 09/19/2011 | GLENDIVE TO MILES CITY, BROADUS, HAMMOND, ALZADA AND RETURN<br>SENATOR'S PER DIEM                  | 125.64<br>1,019.80 |
| DTES21101032                                | 09/26/2011  | GILMARTIN.SIOBHAN M | 09/14/2011               | 09/14/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO KALISPELL, GREAT FALLS AND RETURN                     | 4.90<br>156.00     |
| DTES21101033                                | 09/23/2011  | ULMER,CHERYL M      | 09/17/2011               | 09/17/2011 | BOZEMAN TO GREAT FALLS AND RETURN<br>STAFF TRANSPORTATION  | 64.00              |
| DTES21101034                                | 09/26/2011  | MURPHY,AARON T      | 09/15/2011               | 09/17/2011 | GREAT FALLS TO BIG SANDY AND RETURN<br>STAFF PER DIEM  | 229.06<br>273.23   |
| DTES21101035                                | 09/26/2011  | SWANSON,DAYNA E     | 09/15/2011               | 09/17/2011 | STAFF TRANSPORTATION<br>BILLINGS TO MISSOULA, KALISPELL, GREAT FALLS AND RETURN                    | 130.74             |
| DTES21101036                                | 09/28/2011  | LILLSTROM,ALPHA G   | 08/06/2011               | 08/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 971.38<br>2,283.60 |
| DTES21101037                                | 09/28/2011  | FRANDSEN,DEBORAH T  | 09/19/2011               | 09/19/2011 | WASHINGTON DC TO MISSOULA,GREAT FALLS, JORDAN, EKALAKA, GLENDIVE, CHESTER,<br>KALISPELL AND RETURN | 6.19<br>78.40      |
| DTES21101038                                | 09/28/2011  | FRANDSEN,DEBORAH T  | 09/08/2011               | 09/08/2011 | STAFF TRANSPORTATION<br>MISSOULA TO DEER LODGE, PHILIPSBURG AND RETURN                             | 92.00              |
| DTES21101039                                | 09/28/2011  | STONE-MANNING,TRACY | 08/31/2011               | 08/31/2011 | MISSOULA TO HELENA AND RETURN<br>STAFF PER DIEM  | 7.50<br>97.89      |
| DTES21101040                                | 09/28/2011  | ZIMMERMAN,PENNY L   | 09/16/2011               | 09/16/2011 | STAFF TRANSPORTATION<br>MISSOULA TO BUTTE AND RETURN   | 18.00              |
| DTES21101041                                | 09/28/2011  | GILMARTIN.SIOBHAN M | 09/19/2011               | 09/19/2011 | STAFF TRANSPORTATION<br>GLENDIVE TO LINDSAY AND RETURN   | 84.80              |
| DTES21101042                                | 09/29/2011  | CROOVER,AMY A       | 09/16/2011               | 09/17/2011 | STAFF TRANSPORTATION<br>BOZEMAN TO WHITE SULPHUR SPRINGS AND RETURN                                | 145.15<br>212.33   |
| DTES21101043                                | 09/30/2011  | SWANSON,DAYNA E     | 09/22/2011               | 09/22/2011 | STAFF PER DIEM<br>KALISPELL TO PABLO, GREAT FALLS AND RETURN                                       | 11.95<br>108.05    |
| DTES21101044                                | 09/29/2011  | MADGIC,JENNIFER D   | 09/22/2011               | 09/22/2011 | STAFF TRANSPORTATION<br>MISSOULA TO KALISPELL AND RETURN   | 5.46<br>63.60      |
| DTES21101046                                | 09/30/2011  | SLOAN,VIRGINIA B    | 09/20/2011               | 09/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 28.77<br>173.79    |
| DTES21101047                                | 09/29/2011  | MADGIC,JENNIFER D   | 09/21/2011               | 09/21/2011 | KALISPELL TO GREAT FALLS AND RETURN<br>STAFF TRANSPORTATION  | 42.00              |
| DTES21101052                                | 09/30/2011  | GILMARTIN.SIOBHAN M | 09/22/2011               | 09/22/2011 | BOZEMAN TO PONY AND RETURN<br>STAFF TRANSPORTATION   | 33.20              |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                     |                          |            |  | <b>142,742.39</b>  |
| CV110006255                                 | 04/15/2011  | SERGEANT AT ARMS    | 03/01/2011               | 03/31/2011 | PHOTO STUDIO CERTIFICATION   | 98.80              |
| CV110006859                                 | 04/19/2011  | SERGEANT AT ARMS    | 03/01/2011               | 03/31/2011 | RECORDING STUDIO CERTIFICATION   | 30.75              |
| CV110007841                                 | 05/17/2011  | SERGEANT AT ARMS    | 04/01/2011               | 04/30/2011 | PHOTO STUDIO CERTIFICATION   | 439.00             |

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| DOCUMENT NO.                        | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                           | AMOUNT (\$)         |
|-------------------------------------|-------------|---------------------------------------|--------------------------|------------|---------------------------------------|---------------------|
|                                     |             |                                       | START                    | END        |                                       |                     |
| CV110007947                         | 05/18/2011  | SERGEANT AT ARMS                      | 04/01/2011               | 04/30/2011 | RECORDING STUDIO CERTIFICATION        | 78.95               |
| CV110008527                         | 06/24/2011  | SERGEANT AT ARMS                      | 05/01/2011               | 05/31/2011 | PHOTO STUDIO CERTIFICATION            | 335.30              |
| CV110008645                         | 06/27/2011  | SERGEANT AT ARMS                      | 05/01/2011               | 05/31/2011 | RECORDING STUDIO CERTIFICATION        | 52.85               |
| CV110009515                         | 07/25/2011  | SERGEANT AT ARMS                      | 06/01/2011               | 06/30/2011 | RECORDING STUDIO CERTIFICATION        | 50.60               |
| CV110009636                         | 07/25/2011  | SERGEANT AT ARMS                      | 06/01/2011               | 06/30/2011 | PHOTO STUDIO CERTIFICATION            | 300.35              |
| CV110010732                         | 08/24/2011  | SERGEANT AT ARMS                      | 07/01/2011               | 07/31/2011 | PHOTO STUDIO CERTIFICATION            | 113.60              |
| CV110010980                         | 08/24/2011  | SERGEANT AT ARMS                      | 07/01/2011               | 07/31/2011 | RECORDING STUDIO CERTIFICATION        | 42.45               |
| CV110011273                         | 09/28/2011  | SERGEANT AT ARMS                      | 08/01/2011               | 08/31/2011 | RECORDING STUDIO CERTIFICATION        | 3.00                |
| CV110011398                         | 09/28/2011  | SERGEANT AT ARMS                      | 08/01/2011               | 08/31/2011 | PHOTO STUDIO CERTIFICATION            | 156.90              |
| DTES21100641                        | 05/23/2011  | ULMER CHERYL M                        | 05/09/2011               | 05/12/2011 | TRAINING/CONFERENCE/REGISTRATION FEES | 30.00               |
| DTES21100997                        | 09/15/2011  | ZIMMERMAN,PENNY L                     | 08/30/2011               | 09/01/2011 | TRAINING/CONFERENCE/REGISTRATION FEES | 60.00               |
| <b>OTHER CONTRACTUAL SERVICES</b>   |             |                                       |                          |            |                                       | <b>1,792.55</b>     |
| CV110008184                         | 06/23/2011  | SERGEANT AT ARMS                      | 05/01/2011               | 05/31/2011 | CERTIFIED PURCHASED EQUIPMENT         | 3,100.00            |
| CV110010002                         | 07/25/2011  | SERGEANT AT ARMS                      | 05/01/2011               | 05/31/2011 | CERTIFIED PURCHASED EQUIPMENT         | -3,100.00           |
| DTES21100593                        | 05/09/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 04/25/2011               | 04/25/2011 | PURCHASED EQUIPMENT (EXPENDABLE)      | 193.80              |
| DTES21100650                        | 05/23/2011  | NYLUND,ERIK C                         | 05/13/2011               | 05/13/2011 | PURCHASED EQUIPMENT (EXPENDABLE)      | 33.64               |
| DTES21100694                        | 06/09/2011  | JP MORGAN CHASE BANK NA               | 04/28/2011               | 05/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE)      | 79.99               |
| DTES21100772                        | 07/07/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 06/29/2011               | 06/29/2011 | PURCHASED EQUIPMENT (EXPENDABLE)      | 52.03               |
| DTES21100804                        | 07/15/2011  | KNUTSON,BRUCE W                       | 06/29/2011               | 06/29/2011 | PURCHASED EQUIPMENT (EXPENDABLE)      | 29.99               |
| DTES21100831                        | 07/28/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 07/21/2011               | 07/21/2011 | PURCHASED EQUIPMENT (EXPENDABLE)      | 58.65               |
| DTES21100869                        | 08/05/2011  | JP MORGAN CHASE BANK NA               | 06/28/2011               | 07/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE)      | 133.98              |
| DTES21100874                        | 08/05/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 08/02/2011               | 08/02/2011 | PURCHASED EQUIPMENT (EXPENDABLE)      | 404.55              |
| DTES21100911                        | 08/23/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 06/30/2011               | 06/30/2011 | PURCHASED EQUIPMENT (EXPENDABLE)      | 126.65              |
| DTES21100912                        | 08/23/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 06/30/2011               | 06/30/2011 | PURCHASED EQUIPMENT (EXPENDABLE)      | 126.65              |
| DTES21100913                        | 08/22/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 06/30/2011               | 06/30/2011 | PURCHASED EQUIPMENT (EXPENDABLE)      | 15.92               |
| DTES21100950                        | 09/02/2011  | NYLUND,ERIK C                         | 08/29/2011               | 08/29/2011 | PURCHASED EQUIPMENT (EXPENDABLE)      | 149.78              |
| DTES21100978                        | 09/12/2011  | JP MORGAN CHASE BANK NA               | 07/28/2011               | 08/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE)      | 213.77              |
| DTES21101004                        | 09/21/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/02/2011               | 09/02/2011 | PURCHASED EQUIPMENT (EXPENDABLE)      | 934.47              |
| DTES21101005                        | 09/21/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/02/2011               | 09/02/2011 | PURCHASED EQUIPMENT (EXPENDABLE)      | 101.96              |
| DTES21101006                        | 09/21/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 09/02/2011               | 09/02/2011 | PURCHASED EQUIPMENT (EXPENDABLE)      | 127.45              |
| DTES21101050                        | 09/30/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 07/18/2011               | 07/18/2011 | PURCHASED EQUIPMENT (EXPENDABLE)      | 636.64              |
| <b>ACQUISITION OF ASSETS</b>        |             |                                       |                          |            |                                       | <b>3,419.92</b>     |
| PERSONNEL COMP. FULL-TIME PERMANENT |             |                                       |                          |            |                                       | 1,287,296.94        |
| PERSONNEL BENEFITS                  |             |                                       |                          |            |                                       | 5,813.10            |
| <b>NET PAYROLL EXPENSES</b>         |             |                                       |                          |            |                                       | <b>1,293,108.94</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOHN R. THUNE

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$2,890,330.00                                     |   |                              |
| Supplementals                              | 142,828.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -240,638.40  |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,390,569.38                |
| Travel and Transportation of Persons       |  | 0.00  | -168,917.97                  |
| Rent, Communications and Utilities         |  | 0.00  | -71,136.65                   |
| Printing and Reproduction                  |  | 0.00  | -195.00                      |
| Other Contractual Services                 |  | 0.00  | -34,491.56                   |
| Supplies and Materials                     |  | 0.00  | -48,128.43                   |
| Acquisition of Assets                      |  | 0.00  | -79,080.61                   |
| <b>ORGANIZATION TOTALS</b>                 | \$2,792,519.60                                     | \$0.00  | -\$2,792,519.60              |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$0.00</b>                |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOHN R. THUNE

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS                             | NET EXPENDITURES FOR                                | TOTAL FUNDING          |
|--|---------------------------------------|---|------------------------|
|  | AVAILABLE AS<br>OF 04/01/2011<br>(\$) | THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | YTD<br>(\$)            |
| Authorization                              | \$3,114,122.00                        |   |                        |
| Supplementals                              | 44,527.00                             |   |                        |
| Transfers                                  | 0.00                                  |   |                        |
| Resc / Withdrawals                         | 0.00                                  |   |                        |
| Net Payroll Expenses                       |                                       | 0.00  | -2,559,379.01          |
| Travel and Transportation of Persons       |                                       | 0.00  | -165,840.12            |
| Rent, Communications and Utilities         |                                       | 0.00  | -68,248.93             |
| Printing and Reproduction                  |                                       | 0.00  | -215.00                |
| Other Contractual Services                 |                                       | 0.00  | -11,968.96             |
| Supplies and Materials                     |                                       | -39.60  | -38,591.97             |
| Acquisition of Assets                      |                                       | -50.00  | -9,123.58              |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,158,649.00</b>                 | <b>-\$89.60</b>                                     | <b>-\$2,853,367.57</b> |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |                                       |   | <b>\$305,281.43</b>    |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME        | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                   | AMOUNT (\$)  |
|--------------|----------------|-------------------|-----------------------------|------------|-------------------------------|--------------|
|              |                |                   | START                       | END        |                               |              |
| DTHN21100401 | 04/04/2011     | GSL SOLUTIONS INC | 09/01/2010                  | 09/01/2010 | EXT DEV SOFTWARE (EXPENDABLE) | 50.00        |
|              |                |                   |                             |            | <b>ACQUISITION OF ASSETS</b>  | <b>50.00</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOHN R. THUNE

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,014,815.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -6,029.63  |   |                              |
| Net Payroll Expenses                       |  | -1,315,372.46   | -2,491,408.30                |
| Travel and Transportation of Persons       |  | -139,772.75   | -182,575.46                  |
| Rent, Communications and Utilities         |  | -26,061.67  | -42,124.14                   |
| Printing and Reproduction                  |  | -120.48   | -177.12                      |
| Other Contractual Services                 |  | -3,012.95   | -6,732.74                    |
| Supplies and Materials                     |  | -22,904.78  | -54,321.37                   |
| Acquisition of Assets                      |  | -19,179.99  | -21,054.41                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,008,785.37</b>                              | <b>-\$1,526,425.08</b>  | <b>-\$2,798,393.54</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$210,391.83</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME          | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION  | AMOUNT (\$) |
|--------------|----------------|---------------------|-----------------------------|-----|--|-------------|
|              |                |                     | START                       | END |  |             |
|              |                | HERR, SANDRA M      |                             |     | STAFF ASSISTANT  | 4,992.00    |
|              |                | ABDNOR, JONATHAN    |                             |     | LEGISLATIVE CORRESPONDENT  | 25,333.30   |
|              |                | KACHTIK, JOHN G     |                             |     | LEGISLATIVE AIDE TO APR. 8   | 2,249.99    |
|              |                | POTEET, PAUL W      |                             |     | SENIOR POLICY ADVISOR TAX AND TRADE COUNSEL FROM APR. 8 TO APR. 10 AND<br>FROM MAY. 26 | 43,611.07   |
|              |                | EWING, JESSE C      |                             |     | CONSTITUENT SERVICE REPRESENTATIVE   | 24,500.00   |
|              |                | VAN BEEK, JASON S   |                             |     | MILITARY LEGISLATIVE ASSISTANT   | 41,500.00   |
|              |                | HAUGEN, MARK A      |                             |     | FIELD REPRESENTATIVE   | 31,499.96   |
|              |                | AL-HAJ, QUSI R      |                             |     | WEST RIVER REGIONAL DIRECTOR   | 41,999.96   |
|              |                | READY, BENJAMIN J   |                             |     | ECONOMIC DEVELOPMENT ADVISOR   | 35,499.96   |
|              |                | BIXLER, DAKOTA R    |                             |     | FRONT OFFICE MANAGER/INTERN COORDINATOR  | 18,999.92   |
|              |                | MENDEL, CATHY JO    |                             |     | CASEWORK DIRECTOR  | 17,749.92   |
|              |                | KONECHNE, SARA L    |                             |     | STATE SCHEDULER  | 30,999.96   |
|              |                | ENGLISH, DAN        |                             |     | LEGISLATIVE ASSISTANT TO AUG. 24   | 23,166.66   |
|              |                | SCHWIETERT, DAVID D |                             |     | LEGISLATIVE DIRECTOR   | 71,999.92   |
|              |                | ARNAKIS, ADRIAN M   |                             |     | LEGISLATIVE COUNSEL TO SEP. 18   | 39,300.00   |
|              |                | HANSEN, SARAH A     |                             |     | CONSTITUENT SERVICES REPRESENTATIVE  | 21,000.00   |
|              |                | NELSON, RYAN P      |                             |     | STATE DIRECTOR   | 65,057.37   |
|              |                | MERSINGER, SUMMER K |                             |     | DEPUTY CHIEF OF STAFF  | 64,000.00   |
|              |                | GRUENWALD, SHARI A  |                             |     | CORRESPONDENCE MANAGER   | 33,999.96   |
|              |                | LAUCK, JON          |                             |     | SENIOR ADVISOR, COUNSEL  | 39,999.96   |
|              |                | SAUGSTAD, ERIC S    |                             |     | CONSTITUENT SERVICE REPRESENTATIVE   | 15,000.00   |
|              |                | TSCHETTER, JANE B   |                             |     | LEGISLATIVE ASSISTANT  | 31,416.66   |
|              |                | VRCHOTA, JUDY L     |                             |     | NE REGIONAL DIRECTOR   | 41,999.96   |
|              |                | LONG, ROBIN L       |                             |     | CONSTITUENT SERVICES REPRESENTATIVE  | 17,999.96   |
|              |                | KEIL, STEVEN C      |                             |     | LEGISLATIVE AIDE TO MAY. 18  | 2,800.00    |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$) |
|--------------|-------------|-----------------------|--------------------------|------------|--|-------------|
|              |             |                       | START                    | END        |  |             |
|              |             | TJEERDSMA, LYNN H     |                          |            | SENIOR POLICY ADVISOR                                    | 83,085.35   |
|              |             | JONES, BRUCE A        |                          |            | CONSTITUENT SERVICES REPRESENTATIVE                      | 21,999.96   |
|              |             | FOUBERG, ANDREA L     |                          |            | COMMUNICATIONS DIRECTOR                                  | 64,000.00   |
|              |             | BUDDIE, NICOLAAS O    |                          |            | SYSTEMS ADMINISTRATOR                                    | 34,499.96   |
|              |             | HOVLAND, JEAN C       |                          |            | TRIBAL AFFAIRS ADVISOR                                   | 26,499.92   |
|              |             | RIEDEL, DAFFNEI A     |                          |            | DIRECTOR OF SCHEDULING                                   | 39,500.00   |
|              |             | MASSEY, SANDY S       |                          |            | CONSTITUENT SERVICE REPRESENTATIVE FROM SEP. 1           | 1,750.00    |
|              |             | STRONG, ASHLEE        |                          |            | PRESS SECRETARY  | 31,999.96   |
|              |             | ROTH, WESLEY G        |                          |            | CONSTITUENT SERVICES REPRESENTATIVE                      | 24,500.00   |
|              |             | ENGELSTAD, REBECCA L  |                          |            | OFFICE MANAGER   | 28,499.92   |
|              |             | HANEY, JOYCE M        |                          |            | CONSTITUENT SERVICE / STAFF ASSISTANT                    | 17,000.00   |
|              |             | YEAROUS, JESSICA L    |                          |            | LEGISLATIVE AIDE   | 21,083.26   |
|              |             | KNUST, RACHEL L       |                          |            | LEGISLATIVE AIDE   | 21,249.92   |
|              |             | KESSLER, DYLAN T      |                          |            | CONSTITUENT SERVICES REPRESENTATIVE                      | 18,999.92   |
|              |             | KLEIN, ERIN M         |                          |            | LEGISLATIVE CORRESPONDENT                                | 17,583.30   |
|              |             | GILL, KELLI J         |                          |            | STAFF ASSISTANT FROM JUL. 18                             | 5,474.99    |
|              |             | SAND, LYDIA E         |                          |            | INTERN FROM JUL. 11 TO AUG. 12                           | 533.33      |
|              |             | DEVRIES, GARRETT R    |                          |            | INTERN TO MAY. 20  | 1,666.66    |
|              |             | SCHLIMSEN, ERIC M     |                          |            | INTERN TO MAY. 20  | 1,666.66    |
|              |             | HANSON, KYLE T        |                          |            | INTERN TO MAY. 20  | 1,666.66    |
|              |             | SMITH, MICHELLE L     |                          |            | INTERN TO APR. 21  | 350.00      |
|              |             | KESSLER, GRACE P      |                          |            | INTERN TO JUL. 14  | 3,173.30    |
|              |             | NEUBERT, ZACH L       |                          |            | INTERN TO JUL. 29  | 1,983.33    |
|              |             | PAULSON, ANGEL R      |                          |            | DEPUTY STATE DIRECTOR FROM APR. 4                        | 26,583.29   |
|              |             | FALK, NICHOLAS A      |                          |            | INTERN FROM MAY. 9 TO JUL. 30                            | 1,366.66    |
|              |             | RUBLE, MADLYNN        |                          |            | SUMMER INTERN FROM MAY. 16 TO JUL. 15                    | 1,000.00    |
|              |             | LEEDOM, CHRISTEN JANE |                          |            | INTERN FROM MAY. 12 TO JUL. 13                           | 1,033.32    |
|              |             | SKEA, RACHEL JOY      |                          |            | INTERN FROM MAY. 16 TO JUN. 24                           | 650.00      |
|              |             | COPE, ZOE LYNNE       |                          |            | INTERN FROM MAY. 16 TO SEP. 6                            | 1,850.00    |
|              |             | SCHIEFFER, BROOKE D   |                          |            | INTERN FROM MAY. 23 TO JUL. 1                            | 1,299.99    |
|              |             | GUNDERSON, BLAKE      |                          |            | INTERN FROM MAY. 23 TO JUL. 1                            | 1,299.99    |
|              |             | FITZKE, TRAVIS M      |                          |            | INTERN FROM MAY. 24 TO JUL. 1                            | 1,266.66    |
|              |             | IVERSEN, KAMARIA J    |                          |            | INTERN FROM MAY. 24 TO JUL. 1                            | 1,266.66    |
|              |             | GRUBA, STEPHANIE K    |                          |            | STAFF ASSISTANT FROM MAY. 25                             | 10,299.94   |
|              |             | HENZLIK, PHILIP R     |                          |            | CONGRESSIONAL INTERN FROM JUL. 6 TO AUG. 8               | 549.99      |
|              |             | BRUNSMIA, BO          |                          |            | INTERN FROM JUL. 11 TO AUG. 26                           | 766.66      |
|              |             | NYBERG, ERIC K        |                          |            | INTERN FROM JUL. 11 TO AUG. 19                           | 1,299.99    |
|              |             | WERTH, LAUREN         |                          |            | INTERN FROM JUL. 11 TO AUG. 19                           | 1,299.99    |
|              |             | HAHR, LAUREN          |                          |            | INTERN FROM JUL. 11 TO AUG. 18                           | 1,266.66    |
|              |             | DUFFY, ERIN           |                          |            | INTERN FROM JUL. 11 TO AUG. 18                           | 1,266.66    |
|              |             | SEYMOUR, KATI M       |                          |            | INTERN FROM AUG. 18                                      | 1,433.33    |
|              |             | MATTHIES, MICHELLE L  |                          |            | INTERN FROM SEP. 6                                       | 208.33      |
| DTHN21100176 | 06/17/2011  | NELSON,RYAN P         | 11/15/2010               | 11/18/2010 | STAFF INCIDENTALS  | 78.75       |
|              |             |                       |                          |            | STAFF PER DIEM   | 593.00      |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                     | 486.30      |
|              |             |                       |                          |            | STAFF FALLS TO WASHINGTON DC AND RETURN                  |             |
| DTHN21100394 | 04/04/2011  | THUNE,JOHN R          | 02/18/2011               | 02/18/2011 | SENATOR'S TRANSPORTATION                                 | 504.40      |
| DTHN21100395 | 04/04/2011  | THUNE,JOHN R          | 03/07/2011               | 03/07/2011 | WASHINGTON DC TO SIOUX FALLS                             | 499.90      |
| DTHN21100396 | 04/04/2011  | THUNE,JOHN R          | 03/10/2011               | 03/10/2011 | SENATOR'S TRANSPORTATION                                 | 504.40      |
| DTHN21100397 | 04/04/2011  | THUNE,JOHN R          | 03/14/2011               | 03/14/2011 | WASHINGTON DC TO SIOUX FALLS                             | 499.90      |
| DTHN21100398 | 04/04/2011  | THUNE,JOHN R          | 03/17/2011               | 03/17/2011 | SENATOR'S TRANSPORTATION                                 | 504.40      |
| DTHN21100402 | 04/04/2011  | ENCORE FBO FSD        | 03/24/2011               | 03/24/2011 | WASHINGTON DC TO SIOUX FALLS                             | 4,914.45    |
| DTHN21100403 | 04/04/2011  | ENCORE FBO FSD        | 03/19/2011               | 03/19/2011 | SENATOR'S TRANSPORTATION                                 | 2,757.04    |
|              |             |                       |                          |            | WASHINGTON DC TO SIOUX FALLS                             |             |
|              |             |                       |                          |            | SENATOR'S TRANSPORTATION                                 |             |
|              |             |                       |                          |            | AIRFARE FOR SEN THUNE RAPID CITY TO SPEARFISH AND RETURN |             |
|              |             |                       |                          |            | SENATOR'S TRANSPORTATION                                 |             |
|              |             |                       |                          |            | AIRFARE FOR SEN THUNE RAPID CITY TO ABERDEEN AND RETURN  |             |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME       | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|--------------|-------------|------------------|--------------------------|------------|---|------------------|
|              |             |                  | START                    | END        |   |                  |
| DTHN21100423 | 04/15/2011  | AL-HAJ.QUSI R    | 03/01/2011               | 03/28/2011 | STAFF TRANSPORTATION<br>RAPID CITY TO THE FOLLOWING AND RETURN: 3/1 DEADWOOD; 3/3, 21, 24 SPEARFISH; 3/19, 21, 28 STURGIS                                     | 278.97           |
| DTHN21100424 | 04/15/2011  | AL-HAJ.QUSI R    | 03/01/2011               | 03/31/2011 | STAFF TRANSPORTATION<br>RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 490.62           |
| DTHN21100425 | 04/14/2011  | EWING.JESSE C    | 02/14/2011               | 02/14/2011 | STAFF TRANSPORTATION<br>RAPID CITY TO HOT SPRINGS AND RETURN  | 59.00            |
| DTHN21100426 | 04/15/2011  | EWING.JESSE C    | 03/15/2011               | 03/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RAPID CITY TO PINE RIDGE AND RETURN   | 9.88<br>111.69   |
| DTHN21100427 | 04/15/2011  | EWING.JESSE C    | 03/25/2011               | 03/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RAPID CITY TO MARTIN AND RETURN   | 7.92<br>156.06   |
| DTHN21100428 | 04/15/2011  | EWING.JESSE C    | 04/04/2011               | 04/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RAPID CITY TO EAGLE BUTTE AND RETURN  | 5.00<br>173.40   |
| DTHN21100431 | 04/15/2011  | HOVLAND.JEAN C   | 03/29/2011               | 03/31/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO AGENCY VILLAGE, FORT THOMPSON, LOWER BRULE AND RETURN  | 74.18<br>219.66  |
| DTHN21100432 | 04/14/2011  | HOVLAND.JEAN C   | 04/03/2011               | 04/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO PIERRE, EAGLE BUTTE, MOBRIDGE, FORT YATES AND RETURN   | 234.30<br>305.10 |
| DTHN21100438 | 04/15/2011  | THUNE JOHN R     | 03/28/2011               | 03/28/2011 | SENATOR'S TRANSPORTATION<br>SIOUX FALLS TO WASHINGTON DC  | 499.90           |
| DTHN21100439 | 04/13/2011  | BUDDE.NICOLAAS Q | 03/31/2011               | 04/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON, DC TO SIOUX FALLS AND RETURN  | 7.68<br>623.11   |
| DTHN21100442 | 04/29/2011  | LONG.ROBIN L     | 04/11/2011               | 04/11/2011 | STAFF TRANSPORTATION<br>SIOUX FALLS TO FLANDREAU AND RETURN   | 51.00            |
| DTHN21100443 | 05/02/2011  | KESSLER.DYLAN T  | 04/06/2011               | 04/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ABERDEEN TO AKASKA AND RETURN   | 19.00<br>88.74   |
| DTHN21100444 | 05/02/2011  | HOVLAND.JEAN C   | 04/19/2011               | 04/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO AGENCY VILLAGE, WAGNER AND RETURN  | 24.48<br>210.00  |
| DTHN21100445 | 05/02/2011  | HOVLAND.JEAN C   | 04/14/2011               | 04/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO ROSEBUD AND RETURN   | 29.03<br>225.62  |
| DTHN21100446 | 05/02/2011  | EWING.JESSE C    | 04/14/2011               | 04/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RAPID CITY TO ROSEBUD, MISSION AND RETURN   | 6.10<br>197.88   |
| DTHN21100448 | 05/09/2011  | AL-HAJ.QUSI R    | 04/01/2011               | 04/30/2011 | STAFF TRANSPORTATION<br>RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 277.95           |
| DTHN21100449 | 05/09/2011  | AL-HAJ.QUSI R    | 04/07/2011               | 04/30/2011 | STAFF TRANSPORTATION<br>RAPID CITY TO THE FOLLOWING AND RETURN: 4/7, 16 SPEARFISH; 4/8 HOT SPRINGS; 4/9 STURGIS; 4/19 KEYSTONE; 4/28 HILL CITY; 4/30 EDGEMONT | 349.35           |
| DTHN21100450 | 05/09/2011  | HOVLAND.JEAN C   | 04/21/2011               | 04/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO RAPID CITY, PINE RIDGE, KYLE AND RETURN  | 24.80<br>437.58  |
| DTHN21100451 | 05/09/2011  | ROTH.WESLEY G    | 04/06/2011               | 04/06/2011 | STAFF TRANSPORTATION<br>RAPID CITY TO SPEARFISH AND RETURN  | 48.96            |
| DTHN21100452 | 05/09/2011  | VRCHOTA.JUDY L   | 03/24/2011               | 03/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ABERDEEN TO ROSCOE AND RETURN   | 12.14<br>42.33   |
| DTHN21100453 | 05/09/2011  | VRCHOTA.JUDY L   | 03/29/2011               | 03/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ABERDEEN TO PEEVER AND RETURN   | 16.00<br>93.84   |
| DTHN21100460 | 05/11/2011  | CHARTER FIRST    | 04/20/2011               | 04/20/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN THUNE SIOUX FALLS TO GREGORY, WAGNER AND RETURN   | 3,190.74         |
| DTHN21100462 | 05/12/2011  | READY.BENJAMIN J | 03/09/2011               | 03/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO PIERRE, CHAMBERLAIN, KIMBALL AND RETURN  | 183.72<br>239.70 |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME       | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
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| DTHN21100463 | 05/12/2011  | READY.BENJAMIN J | 03/15/2011               | 03/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO HETLAND, ARLINGTON, LAKE PRESTON, DESMET, HURON, BROOKINGS,<br>WATERTOWN AND RETURN | 102.60<br>198.90 |
| DTHN21100464 | 05/12/2011  | READY.BENJAMIN J | 03/17/2011               | 03/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO EMERY, ALEXANDRIA, MITCHELL, MOUNT VERNON, MITCHELL AND RETURN                      | 13.45<br>86.70   |
| DTHN21100465 | 05/12/2011  | READY.BENJAMIN J | 03/29/2011               | 03/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO BROOKINGS, DE SMET AND RETURN   | 9.81<br>114.75   |
| DTHN21100466 | 05/12/2011  | READY.BENJAMIN J | 03/30/2011               | 03/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO ELKTON, WHITE, BROOKINGS, VOLGA AND RETURN  | 19.00<br>91.80   |
| DTHN21100467 | 05/12/2011  | READY.BENJAMIN J | 04/07/2011               | 04/07/2011 | STAFF TRANSPORTATION<br>SIOUX FALLS TO WATERTOWN AND RETURN  | 107.10           |
| DTHN21100468 | 05/11/2011  | READY.BENJAMIN J | 04/12/2011               | 04/12/2011 | STAFF TRANSPORTATION<br>SIOUX FALLS TO CANTON AND RETURN   | 25.50            |
| DTHN21100469 | 05/12/2011  | READY.BENJAMIN J | 04/13/2011               | 04/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO COLOME, WINNER, DALLAS, WINNER, GREGORY, BURKE, BONESTEEL AND<br>RETURN             | 120.15<br>232.05 |
| DTHN21100470 | 05/12/2011  | READY.BENJAMIN J | 04/18/2011               | 04/18/2011 | STAFF TRANSPORTATION<br>SIOUX FALLS TO DE SMET, HOWARD AND RETURN  | 102.00           |
| DTHN21100471 | 05/12/2011  | READY.BENJAMIN J | 04/21/2011               | 04/21/2011 | STAFF TRANSPORTATION<br>SIOUX FALLS TO LAKE POINSETT, BROOKINGS, VOLGA, RAMONA AND RETURN  | 109.65           |
| DTHN21100472 | 05/11/2011  | READY.BENJAMIN J | 04/22/2011               | 04/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO BROOKINGS AND RETURN  | 9.92<br>61.20    |
| DTHN21100473 | 05/12/2011  | READY.BENJAMIN J | 04/27/2011               | 04/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO PIERRE AND RETURN   | 10.14<br>229.50  |
| DTHN21100474 | 05/12/2011  | READY.BENJAMIN J | 04/29/2011               | 04/29/2011 | STAFF TRANSPORTATION<br>SIOUX FALLS TO HIGHMORE AND RETURN   | 214.20           |
| DTHN21100475 | 05/12/2011  | VRCHOTA.JUDY L   | 03/30/2011               | 03/30/2011 | STAFF TRANSPORTATION<br>ABERDEEN TO SISSETON AND RETURN  | 104.04           |
| DTHN21100476 | 05/11/2011  | VRCHOTA.JUDY L   | 04/07/2011               | 04/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ABERDEEN TO LEOLA AND RETURN   | 10.00<br>46.41   |
| DTHN21100477 | 05/12/2011  | VRCHOTA.JUDY L   | 04/19/2011               | 04/19/2011 | STAFF TRANSPORTATION<br>ABERDEEN TO SISSETON AND RETURN  | 104.04           |
| DTHN21100478 | 05/12/2011  | THUNE.JOHN R     | 04/09/2011               | 04/09/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SIOUX FALLS   | 580.40           |
| DTHN21100479 | 05/12/2011  | THUNE.JOHN R     | 04/25/2011               | 04/25/2011 | SENATOR'S TRANSPORTATION<br>SIOUX FALLS TO WASHINGTON DC   | 499.90           |
| DTHN21100480 | 05/12/2011  | THUNE.JOHN R     | 05/05/2011               | 05/05/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SIOUX FALLS   | 955.40           |
| DTHN21100497 | 05/16/2011  | HAUGEN.MARK A    | 02/08/2011               | 02/08/2011 | STAFF TRANSPORTATION<br>RAPID CITY TO SPEARFISH AND RETURN   | 49.00            |
| DTHN21100498 | 05/16/2011  | HAUGEN.MARK A    | 02/16/2011               | 02/16/2011 | STAFF TRANSPORTATION<br>RAPID CITY TO SPEARFISH CANYON AND RETURN  | 65.00            |
| DTHN21100499 | 05/17/2011  | HAUGEN.MARK A    | 03/21/2011               | 03/21/2011 | STAFF TRANSPORTATION<br>RAPID CITY TO MEDORA ND AND RETURN   | 257.04           |
| DTHN21100500 | 05/17/2011  | HAUGEN.MARK A    | 04/05/2011               | 04/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RAPID CITY TO KADOKA AND RETURN  | 15.00<br>97.92   |
| DTHN21100501 | 05/16/2011  | HAUGEN.MARK A    | 04/15/2011               | 04/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RAPID CITY TO WALL AND RETURN  | 20.00<br>57.12   |
| DTHN21100502 | 05/16/2011  | HAUGEN.MARK A    | 04/20/2011               | 04/20/2011 | STAFF TRANSPORTATION<br>RAPID CITY TO DEADWOOD AND RETURN  | 41.82            |
| DTHN21100503 | 05/17/2011  | HAUGEN.MARK A    | 04/27/2011               | 04/27/2011 | STAFF TRANSPORTATION<br>RAPID CITY TO FAITH AND RETURN   | 132.60           |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME       | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)                  |
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| DTHN21100504 | 05/17/2011  | HOVLAND,JEAN C   | 05/05/2011               | 05/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO FORT PIERRE AND RETURN  | 130.13<br>209.38             |
| DTHN21100505 | 05/16/2011  | HOVLAND,JEAN C   | 05/06/2011               | 05/06/2011 | STAFF TRANSPORTATION<br>SIOUX FALLS TO VERMILLION AND RETURN   | 67.32                        |
| DTHN21100509 | 05/26/2011  | THUNE,JOHN R     | 04/11/2011               | 04/11/2011 | SENATOR'S TRANSPORTATION<br>SIOUX FALLS TO WASHINGTON DC   | 216.90                       |
| DTHN21100510 | 05/26/2011  | THUNE,JOHN R     | 04/14/2011               | 04/14/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SIOUX FALLS   | 221.40                       |
| DTHN21100511 | 05/26/2011  | THUNE,JOHN R     | 05/09/2011               | 05/09/2011 | SENATOR'S TRANSPORTATION<br>SIOUX FALLS TO WASHINGTON DC   | 940.90                       |
| DTHN21100512 | 05/26/2011  | THUNE,JOHN R     | 05/12/2011               | 05/12/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SIOUX FALLS   | 532.40                       |
| DTHN21100513 | 05/26/2011  | EWING,JESSE C    | 04/26/2011               | 04/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RAPID CITY TO PINE RIDGE AND RETURN  | 8.27<br>99.96                |
| DTHN21100514 | 05/26/2011  | EWING,JESSE C    | 05/04/2011               | 05/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RAPID CITY TO PINE RIDGE AND RETURN  | 7.23<br>97.92                |
| DTHN21100515 | 05/25/2011  | EWING,JESSE C    | 05/10/2011               | 05/10/2011 | STAFF TRANSPORTATION<br>RAPID CITY TO STURGIS AND RETURN   | 30.60                        |
| DTHN21100516 | 05/25/2011  | EWING,JESSE C    | 05/12/2011               | 05/12/2011 | STAFF TRANSPORTATION<br>RAPID CITY TO SPEARFISH AND RETURN   | 48.96                        |
| DTHN21100517 | 05/25/2011  | EWING,JESSE C    | 05/13/2011               | 05/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RAPID CITY TO HOT SPRINGS AND RETURN   | 7.04<br>62.22                |
| DTHN21100518 | 05/25/2011  | EWING,JESSE C    | 05/15/2011               | 05/15/2011 | STAFF TRANSPORTATION<br>RAPID CITY TO CUSTER AND RETURN  | 41.82                        |
| DTHN21100520 | 06/01/2011  | HOVLAND,JEAN C   | 05/24/2011               | 05/24/2011 | STAFF TRANSPORTATION<br>SIOUX FALLS TO ROSEBUD AND RETURN  | 281.52                       |
| DTHN21100527 | 06/01/2011  | ENCORE FBO FSD   | 05/14/2011               | 05/14/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN THUNE SIOUX FALLS TO PIERRE  | 2,714.46                     |
| DTHN21100528 | 06/01/2011  | ENCORE FBO FSD   | 05/13/2011               | 05/13/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN THUNE SIOUX FALLS TO RAPID CITY  | 4,071.67                     |
| DTHN21100529 | 06/03/2011  | NELSON,RYAN P    | 04/11/2011               | 04/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO WASHINGTON DC AND RETURN  | 632.49<br>488.30             |
| DTHN21100530 | 06/03/2011  | NELSON,RYAN P    | 03/14/2011               | 03/17/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO WASHINGTON DC AND RETURN                       | 100.41<br>618.00<br>771.30   |
| DTHN21100531 | 06/03/2011  | NELSON,RYAN P    | 05/02/2011               | 05/05/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO WASHINGTON DC AND RETURN                       | 102.15<br>633.00<br>1,094.30 |
| DTHN21100532 | 06/03/2011  | AL-HAJ,QUSI R    | 05/16/2011               | 05/19/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RAPID CITY TO WASHINGTON DC AND RETURN                        | 110.97<br>813.20<br>902.80   |
| DTHN21100533 | 06/03/2011  | PAULSON,ANGEL R  | 05/15/2011               | 05/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO WASHINGTON DC AND RETURN  | 538.37<br>748.30             |
| DTHN21100534 | 06/02/2011  | PAULSON,ANGEL R  | 05/24/2011               | 05/24/2011 | STAFF PER DIEM<br>SIOUX FALLS TO ROSEBUD AND RETURN  | 20.85                        |
| DTHN21100549 | 06/14/2011  | TJEERDSMA,LYNN H | 03/23/2011               | 03/25/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SIOUX FALLS, BROOKINGS, FLANDREAU AND RETURN | 2.00<br>220.25<br>580.07     |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)                 |
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| DTHN21100550 | 06/16/2011  | TJEERDSM,LYNN H         | 04/25/2011               | 05/01/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SIOUX FALLS, HURON, MITCHELL, CHAMBERLAIN, PIERRE, HAYES, RAPID CITY AND RETURN | 6.50<br>606.21<br>1,163.17  |
| DTHN21100551 | 06/30/2011  | VRCHOTA,JUDY L          | 05/16/2011               | 05/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ABERDEEN TO WASHINGTON DC AND RETURN  | 699.09<br>1,145.40          |
| DTHN21100552 | 06/14/2011  | NELSON,RYAN P           | 04/19/2011               | 04/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO SISSETON AND RETURN  | 8.00<br>163.20              |
| DTHN21100553 | 06/15/2011  | NELSON,RYAN P           | 05/12/2011               | 05/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO RAPID CITY AND RETURN  | 52.45<br>106.08             |
| DTHN21100554 | 06/14/2011  | NELSON,RYAN P           | 05/31/2011               | 05/31/2011 | STAFF TRANSPORTATION<br>SIOUX FALLS TO CANTON, DAKOTA DUNES, VERMILLION AND RETURN  | 499.90                      |
| DTHN21100556 | 06/14/2011  | THUNE,JOHN R            | 05/23/2011               | 05/23/2011 | SENATOR'S TRANSPORTATION<br>SIOUX FALLS TO WASHINGTON DC  | 945.40                      |
| DTHN21100557 | 06/14/2011  | THUNE,JOHN R            | 05/26/2011               | 05/26/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SIOUX FALLS  | 216.90                      |
| DTHN21100558 | 06/14/2011  | THUNE,JOHN R            | 06/06/2011               | 06/06/2011 | SENATOR'S TRANSPORTATION<br>SIOUX FALLS TO WASHINGTON DC  | 98.94                       |
| DTHN21100559 | 06/13/2011  | EWING,JESSE C           | 06/03/2011               | 06/03/2011 | STAFF TRANSPORTATION<br>RAPID CITY TO PINE RIDGE NE AND RETURN  | 378.42                      |
| DTHN21100560 | 06/16/2011  | AL-HAJ,QUSI R           | 05/01/2011               | 05/31/2011 | STAFF TRANSPORTATION<br>RAPID CITY OFFICE, INTERDEPARTMENTAL TRANSPORTATION   | 149.43                      |
| DTHN21100561 | 06/16/2011  | AL-HAJ,QUSI R           | 05/05/2011               | 05/25/2011 | STAFF TRANSPORTATION<br>RAPID CITY TO THE FOLLOWING AND RETURN: 5/5, 25 SPEARFISH; 5/13 CUSTER  | 17.88                       |
| DTHN21100562 | 06/14/2011  | THUNE,JOHN R            | 04/09/2011               | 04/09/2011 | SENATOR'S TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SIOUX FALLS   | 3,181.97                    |
| DTHN21100563 | 06/16/2011  | ENCORE FBO FSD          | 06/04/2011               | 06/04/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN THUNE SIOUX FALLS TO PIERRE   | 4,426.72                    |
| DTHN21100564 | 06/16/2011  | ENCORE FBO FSD          | 05/27/2011               | 05/27/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN THUNE SIOUX FALLS TO CHAMBERLAIN TO RAPID CITY  | 4,360.20                    |
| DTHN21100565 | 06/16/2011  | ENCORE FBO FSD          | 05/30/2011               | 05/30/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN THUNE SIOUX FALLS TO PIERRE   | 3,427.16                    |
| DTHN21100566 | 06/16/2011  | ENCORE FBO FSD          | 06/01/2011               | 06/01/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN THUNE SIOUX FALLS TO RAPID CITY   | 504.40                      |
| DTHN21100579 | 06/16/2011  | JP MORGAN CHASE BANK NA | 05/19/2011               | 05/19/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS  | 124.70                      |
| DTHN21100580 | 06/16/2011  | THUNE,JOHN R            | 11/15/2010               | 11/15/2010 | SENATOR'S TRANSPORTATION<br>BOSTON MA TO WASHINGTON DC  | 53.92<br>312.00<br>1,054.30 |
| DTHN21100581 | 06/29/2011  | NELSON,RYAN P           | 03/01/2011               | 03/03/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO WASHINGTON DC AND RETURN  | 94.50<br>573.00<br>1,074.30 |
| DTHN21100582 | 06/16/2011  | NELSON,RYAN P           | 05/16/2011               | 05/19/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO WASHINGTON DC AND RETURN  | 50.00<br>362.00<br>956.30   |
| DTHN21100583 | 06/29/2011  | NELSON,RYAN P           | 01/04/2011               | 01/06/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO WASHINGTON DC AND RETURN  | 52.50<br>470.30<br>771.30   |
| DTHN21100584 | 06/16/2011  | NELSON,RYAN P           | 01/25/2011               | 01/28/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO WASHINGTON DC AND RETURN  | 52.50<br>470.30<br>771.30   |
| DTHN21100585 | 07/22/2011  | NELSON,RYAN P           | 12/13/2010               | 12/15/2010 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO WASHINGTON DC AND RETURN  | 52.50<br>362.00<br>751.30   |

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| DTHN21100586 | 06/24/2011  | ENGLISH,DAN       | 05/31/2011               | 06/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DETROIT MI, SIOUX FALLS, RAPID CITY, SIOUX FALLS, PIERRE,<br>MINNEAPOLIS MN AND RETURN | 101.94<br>492.87           |
| DTHN21100587 | 06/20/2011  | HOVLAND,JEAN C    | 06/13/2011               | 06/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO FLANDREAU AND RETURN   | 11.00<br>47.43             |
| DTHN21100588 | 06/24/2011  | FOUBERG,ANDREA L  | 05/27/2011               | 06/11/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SIOUX FALLS AND RETURN  | 11.65<br>855.12<br>783.62  |
| DTHN21100599 | 07/06/2011  | EWING,JESSE C     | 06/15/2011               | 06/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RAPID CITY TO BELLE FOURCHE AND RETURN  | 10.50<br>58.14             |
| DTHN21100600 | 07/07/2011  | HOVLAND,JEAN C    | 06/15/2011               | 06/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO SISSETON, VEBLEN, SISSETON, AGENCY VILLAGE AND RETURN                                    | 28.19<br>208.08            |
| DTHN21100601 | 07/18/2011  | NELSON,RYAN P     | 06/13/2011               | 06/16/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO WASHINGTON DC AND RETURN  | 100.32<br>711.45<br>797.30 |
| DTHN21100605 | 07/07/2011  | LANDMARK AVIATION | 06/17/2011               | 06/17/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN THUNE SIOUX FALLS TO WEBSTER  | 1,991.98                   |
| DTHN21100613 | 07/13/2011  | EWING,JESSE C     | 05/12/2011               | 05/12/2011 | STAFF PER DIEM<br>ADDITIONAL EXPENSES FOR TRIP RAPID CITY TO SPEARFISH AND RETURN   | 35.00                      |
| DTHN21100615 | 07/13/2011  | KESSLER,DYLAN T   | 06/17/2011               | 06/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ABERDEEN TO WEBSTER AND RETURN  | 16.22<br>52.02             |
| DTHN21100616 | 07/13/2011  | KESSLER,DYLAN T   | 06/29/2011               | 06/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ABERDEEN TO MILLER AND RETURN   | 9.41<br>102.00             |
| DTHN21100617 | 07/13/2011  | AL-HAJ,QUSI R     | 06/02/2011               | 06/30/2011 | STAFF TRANSPORTATION<br>RAPID CITY TO THE FOLLOWING AND RETURN: 6/2, 25 SPEARFISH; 6/6 CHAMBERLAIN; 6/10, 30<br>DEADWOOD; 6/16 LEAD; 6/30 STURGIS | 527.85                     |
| DTHN21100618 | 07/13/2011  | AL-HAJ,QUSI R     | 06/01/2011               | 06/30/2011 | STAFF TRANSPORTATION<br>RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 304.98                     |
| DTHN21100619 | 07/13/2011  | THUNE,JOHN R      | 06/16/2011               | 06/16/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SIOUX FALLS  | 544.40                     |
| DTHN21100620 | 07/13/2011  | THUNE,JOHN R      | 06/20/2011               | 06/20/2011 | SENATOR'S TRANSPORTATION<br>SIOUX FALLS TO WASHINGTON DC  | 1,000.90                   |
| DTHN21100621 | 07/13/2011  | THUNE,JOHN R      | 06/27/2011               | 06/27/2011 | SENATOR'S TRANSPORTATION<br>SIOUX FALLS TO WASHINGTON DC  | 216.90                     |
| DTHN21100622 | 07/13/2011  | THUNE,JOHN R      | 06/30/2011               | 06/30/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SIOUX FALLS  | 1,015.40                   |
| DTHN21100623 | 07/13/2011  | THUNE,JOHN R      | 06/23/2011               | 06/23/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SIOUX FALLS  | 544.40                     |
| DTHN21100629 | 07/13/2011  | ENCORE FBO FSD    | 06/25/2011               | 06/25/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN THUNE SIOUX FALLS TO PIERRE, CHAMBERLAIN AND RETURN   | 2,994.44                   |
| DTHN21100660 | 07/15/2011  | THUNE,JOHN R      | 07/05/2011               | 07/05/2011 | SENATOR'S TRANSPORTATION<br>SIOUX FALLS TO WASHINGTON DC  | 933.90                     |
| DTHN21100661 | 07/15/2011  | THUNE,JOHN R      | 07/07/2011               | 07/07/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SIOUX FALLS  | 532.40                     |
| DTHN21100662 | 07/15/2011  | THUNE,JOHN R      | 07/11/2011               | 07/11/2011 | SENATOR'S TRANSPORTATION<br>SIOUX FALLS TO WASHINGTON DC  | 499.90                     |
| DTHN21100664 | 08/02/2011  | READY,BENJAMIN J  | 06/20/2011               | 06/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO OMAHA NE, WASHINGTON DC AND RETURN   | 525.52<br>596.60           |
| DTHN21100665 | 07/20/2011  | HOVLAND,JEAN C    | 07/07/2011               | 07/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO FLANDREAU AND RETURN   | 13.50<br>61.71             |
| DTHN21100666 | 07/21/2011  | HOVLAND,JEAN C    | 06/29/2011               | 06/29/2011 | STAFF PER DIEM<br>SIOUX FALLS TO FORT THOMPSON, LOWER BRULE AND RETURN  | 20.60                      |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME       | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)       |
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|              |             |                  | START                    | END        |   |                   |
| DTHN21100667 | 07/21/2011  | EWING,JESSE C    | 06/24/2011               | 06/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 5.75<br>220.32    |
| DTHN21100668 | 07/21/2011  | HOVLAND,JEAN C   | 07/13/2011               | 07/15/2011 | RAPID CITY TO LOWER BRULE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 181.06<br>493.68  |
| DTHN21100670 | 07/20/2011  | EWING,JESSE C    | 07/13/2011               | 07/13/2011 | STAFF TRANSPORTATION  | 93.84             |
| DTHN21100671 | 08/09/2011  | ARNAKIS,ADRIAN M | 06/29/2011               | 07/09/2011 | RAPID CITY TO WOUNDED KNEE AND RETURN<br>STAFF PER DIEM   | 84.22<br>1.179.06 |
| DTHN21100683 | 07/29/2011  | TJEERDSMA,LYNN H | 06/16/2011               | 06/20/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO RAPID CITY AND RETURN<br>STAFF INCIDENTALS   | 1.50<br>95.16     |
| DTHN21100684 | 07/29/2011  | TSCHETTER,JANE B | 07/01/2011               | 07/10/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO SIOUX FALLS AND RETURN<br>STAFF PER DIEM   | 576.75<br>53.63   |
| DTHN21100685 | 07/27/2011  | READY,BENJAMIN J | 05/05/2011               | 05/05/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO SIOUX FALLS, BROOKINGS, SIOUX FALLS, BROOKINGS, FLANDREAU, SIOUX FALLS AND RETURN  | 178.50            |
| DTHN21100686 | 07/27/2011  | READY,BENJAMIN J | 05/07/2011               | 05/07/2011 | STAFF TRANSPORTATION<br>SIOUX FALLS TO MITCHELL, WATERTOWN AND RETURN   | 61.20             |
| DTHN21100687 | 07/27/2011  | READY,BENJAMIN J | 05/10/2011               | 05/10/2011 | STAFF TRANSPORTATION<br>SIOUX FALLS TO BROOKINGS AND RETURN<br>STAFF PER DIEM   | 8.00<br>61.20     |
| DTHN21100688 | 07/27/2011  | READY,BENJAMIN J | 05/12/2011               | 05/12/2011 | STAFF TRANSPORTATION<br>SIOUX FALLS TO BROOKINGS AND RETURN   | 147.90            |
| DTHN21100689 | 07/27/2011  | READY,BENJAMIN J | 05/17/2011               | 05/17/2011 | STAFF TRANSPORTATION<br>SIOUX FALLS TO OACOMA AND RETURN<br>STAFF PER DIEM  | 9.50<br>89.25     |
| DTHN21100690 | 07/27/2011  | READY,BENJAMIN J | 05/31/2011               | 05/31/2011 | STAFF TRANSPORTATION<br>SIOUX FALLS TO BERESFORD, ELK POINT, NORTH SIOUX CITY, ELK POINT, AND RETURN  | 94.35             |
| DTHN21100691 | 07/27/2011  | READY,BENJAMIN J | 06/09/2011               | 06/09/2011 | STAFF TRANSPORTATION<br>SIOUX FALLS TO CANTON, DAKOTA DUNES, NORTH SIOUX CITY AND RETURN  | 61.20             |
| DTHN21100692 | 07/27/2011  | READY,BENJAMIN J | 06/10/2011               | 06/10/2011 | STAFF TRANSPORTATION<br>SIOUX FALLS TO BROOKINGS AND RETURN   | 242.25            |
| DTHN21100693 | 07/27/2011  | READY,BENJAMIN J | 06/14/2011               | 06/14/2011 | STAFF TRANSPORTATION<br>SIOUX FALLS TO PIERRE AND RETURN  | 132.60            |
| DTHN21100694 | 07/27/2011  | READY,BENJAMIN J | 06/15/2011               | 06/15/2011 | STAFF TRANSPORTATION<br>SIOUX FALLS TO MADISON, NORTH SIOUX CITY AND RETURN   | 96.90             |
| DTHN21100695 | 07/27/2011  | READY,BENJAMIN J | 06/24/2011               | 06/24/2011 | STAFF TRANSPORTATION<br>SIOUX FALLS TO NORTH SIOUX CITY, BURBANK AND RETURN   | 91.80             |
| DTHN21100696 | 07/27/2011  | THUNE,JOHN R     | 07/22/2011               | 07/22/2011 | STAFF TRANSPORTATION<br>SIOUX FALLS TO NORTH SIOUX CITY AND RETURN<br>SENATOR'S TRANSPORTATION  | 935.40            |
| DTHN21100700 | 08/11/2011  | KESSLER,DYLAN T  | 07/28/2011               | 07/28/2011 | WASHINGTON DC TO SIOUX FALLS<br>STAFF TRANSPORTATION  | 67.32             |
| DTHN21100701 | 08/11/2011  | HOVLAND,JEAN C   | 07/25/2011               | 07/29/2011 | ABERDEEN TO ROSCOE AND RETURN<br>STAFF PER DIEM   | 630.33<br>398.31  |
| DTHN21100702 | 08/17/2011  | PAULSON,ANGEL R  | 08/01/2011               | 08/01/2011 | STAFF TRANSPORTATION<br>SIOUX FALLS TO RAPID CITY AND RETURN  | 73.95             |
| DTHN21100703 | 08/11/2011  | EWING,JESSE C    | 07/26/2011               | 07/26/2011 | STAFF TRANSPORTATION<br>SIOUX FALLS TO DAKOTA DUNES AND RETURN  | 45.90             |
| DTHN21100704 | 08/11/2011  | EWING,JESSE C    | 08/02/2011               | 08/02/2011 | RAPID CITY TO LEAD AND RETURN<br>STAFF PER DIEM   | 8.27<br>110.16    |
| DTHN21100705 | 08/18/2011  | AL-HAJ,QUSI R    | 07/01/2011               | 07/31/2011 | STAFF TRANSPORTATION<br>RAPID CITY TO PINE RIDGE AND RETURN   | 363.12            |
| DTHN21100706 | 08/18/2011  | AL-HAJ,QUSI R    | 07/05/2011               | 07/14/2011 | STAFF TRANSPORTATION<br>RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION<br>RAPID CITY TO THE FOLLOWING AND RETURN: 7/5 DEADWOOD; 7/7 SPEARFISH; 7/14 PINE RIDGE | 216.24            |

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| DTHN21100707 | 08/18/2011  | AL-HAJ.QUSI R    | 07/21/2011               | 07/22/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 7.65<br>120.99<br>213.18 |
| DTHN21100708 | 09/16/2011  | HOVLAND.JEAN C   | 08/05/2011               | 08/05/2011 | RAPID CITY TO PIERRE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                      | 6.89<br>128.52           |
| DTHN21100709 | 08/17/2011  | READY.BENJAMIN J | 07/15/2011               | 07/15/2011 | STAFF TRANSPORTATION   | 61.20                    |
| DTHN21100710 | 08/18/2011  | READY.BENJAMIN J | 07/21/2011               | 07/21/2011 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 13.36<br>86.70           |
| DTHN21100711 | 08/18/2011  | READY.BENJAMIN J | 07/26/2011               | 07/26/2011 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 8.86<br>132.60           |
| DTHN21100712 | 08/17/2011  | READY.BENJAMIN J | 07/27/2011               | 07/27/2011 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 6.63<br>51.00            |
| DTHN21100725 | 08/19/2011  | ENCORE FBO FSD   | 08/07/2011               | 08/07/2011 | STAFF TRANSPORTATION<br>STAFF TRANSPORTATION   | 4,299.37                 |
| DTHN21100744 | 09/01/2011  | HAUGEN.MARK A    | 05/16/2011               | 05/16/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN THUNE SIOUX FALLS TO RAPID CITY AND RETURN<br>STAFF TRANSPORTATION | 39.78                    |
| DTHN21100745 | 09/01/2011  | HAUGEN.MARK A    | 05/26/2011               | 05/26/2011 | RAPID CITY TO CRAZY HORSE AND RETURN<br>STAFF TRANSPORTATION   | 38.76                    |
| DTHN21100746 | 09/01/2011  | HAUGEN.MARK A    | 06/22/2011               | 06/22/2011 | RAPID CITY TO WHITEWOOD AND RETURN<br>STAFF TRANSPORTATION   | 56.10                    |
| DTHN21100747 | 09/01/2011  | HAUGEN.MARK A    | 07/10/2011               | 07/10/2011 | RAPID CITY TO WALL AND RETURN<br>STAFF TRANSPORTATION  | 35.70                    |
| DTHN21100748 | 09/01/2011  | HAUGEN.MARK A    | 07/28/2011               | 07/28/2011 | RAPID CITY TO HILL CITY AND RETURN<br>STAFF TRANSPORTATION   | 53.04                    |
| DTHN21100749 | 09/01/2011  | HAUGEN.MARK A    | 08/08/2011               | 08/08/2011 | RAPID CITY TO SPEARFISH AND RETURN<br>STAFF TRANSPORTATION   | 36.72                    |
| DTHN21100750 | 09/01/2011  | HAUGEN.MARK A    | 08/30/2011               | 08/30/2011 | RAPID CITY TO STURGIS AND RETURN<br>STAFF TRANSPORTATION   | 89.76                    |
| DTHN21100751 | 09/02/2011  | HOVLAND.JEAN C   | 08/13/2011               | 08/13/2011 | RAPID CITY TO PHILLIP AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                     | 12.80<br>180.03          |
| DTHN21100752 | 09/02/2011  | VRCHOTA.JUDY L   | 06/16/2011               | 06/16/2011 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 12.52<br>113.22          |
| DTHN21100753 | 09/01/2011  | VRCHOTA.JUDY L   | 06/17/2011               | 06/17/2011 | ABERDEEN TO IPSWICH, ROSCOE, MOBRIDGE AND RETURN<br>STAFF TRANSPORTATION                                       | 66.81                    |
| DTHN21100754 | 09/01/2011  | VRCHOTA.JUDY L   | 06/23/2011               | 06/23/2011 | ABERDEEN TO WEBSTER, WAUBAY AND RETURN<br>STAFF TRANSPORTATION   | 79.56                    |
| DTHN21100755 | 09/02/2011  | THUNE.JOHN R     | 07/25/2011               | 07/25/2011 | ABERDEEN TO ANDOVER, LANGFORD, BRITTON AND RETURN<br>SENATOR'S TRANSPORTATION                                  | 499.90                   |
| DTHN21100756 | 09/02/2011  | THUNE.JOHN R     | 08/03/2011               | 08/03/2011 | STAFF TRANSPORTATION<br>STAFF TRANSPORTATION   | 200.05                   |
| DTHN21100772 | 09/02/2011  | CHARTER FIRST    | 08/22/2011               | 08/22/2011 | WASHINGTON DC TO SIOUX FALLS<br>SENATOR'S TRANSPORTATION   | 2,507.06                 |
| DTHN21100778 | 09/01/2011  | HOVLAND.JEAN C   | 08/24/2011               | 08/24/2011 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 12.00<br>47.43           |
| DTHN21100779 | 09/12/2011  | POTEET.PAUL W    | 08/21/2011               | 08/25/2011 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 593.40<br>1,121.53       |
| DTHN21100780 | 09/12/2011  | BUDEE.NICOLAAS Q | 08/22/2011               | 08/28/2011 | WASHINGTON DC TO RAPID CITY, SIOUX FALLS AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                  | 280.48<br>855.78         |
| DTHN21100781 | 09/15/2011  | ARNAKIS.ADRIAN M | 08/21/2011               | 08/28/2011 | WASHINGTON DC TO SIOUX FALLS, ABERDEEN AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                    | 1,277.88<br>1,118.31     |
|              |             |                  |                          |            | WASHINGTON DC TO RAPID CITY AND RETURN   |                          |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME        | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)               |
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| DTHN21100782 | 09/20/2011  | TJEERDSMA,LYNN H  | 08/15/2011               | 08/24/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SIOUX FALLS AND RETURN             | 53.00<br>837.48<br>595.50 |
| DTHN21100784 | 09/14/2011  | LAUCK,JON         | 06/23/2011               | 06/23/2011 | STAFF TRANSPORTATION<br>SIOUX FALLS TO WHITE LAKE AND RETURN   | 112.20<br>112.20          |
| DTHN21100785 | 09/14/2011  | LAUCK,JON         | 07/04/2011               | 07/04/2011 | STAFF TRANSPORTATION<br>SIOUX FALLS TO KRANZBURG AND RETURN  | 33.90                     |
| DTHN21100786 | 09/13/2011  | HOVLAND,JEAN C    | 08/31/2011               | 08/31/2011 | STAFF PER DIEM<br>SIOUX FALLS TO AGENCY VILLAGE, SISSETON, AND RETURN  | 66.81                     |
| DTHN21100787 | 09/13/2011  | VRCHOTA,JUDY L    | 07/07/2011               | 07/07/2011 | STAFF TRANSPORTATION<br>ABERDEEN TO WAUBAY AND RETURN  | 2.08                      |
| DTHN21100788 | 09/14/2011  | VRCHOTA,JUDY L    | 07/21/2011               | 07/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ABERDEEN TO GETTYSBURG, MOBRIDGE AND RETURN                              | 160.14<br>88.74           |
| DTHN21100789 | 09/13/2011  | VRCHOTA,JUDY L    | 07/26/2011               | 07/26/2011 | STAFF TRANSPORTATION<br>ABERDEEN TO CLARK AND RETURN   | 7.50<br>95.88             |
| DTHN21100790 | 09/16/2011  | EWING,JESSE C     | 08/24/2011               | 08/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RAPID CITY TO PINE RIDGE AND RETURN                                      | 174.42                    |
| DTHN21100791 | 09/14/2011  | EWING,JESSE C     | 08/26/2011               | 08/26/2011 | STAFF TRANSPORTATION<br>RAPID CITY TO EAGLE BUTTE AND RETURN   | 7.75<br>62.22             |
| DTHN21100792 | 09/13/2011  | EWING,JESSE C     | 08/31/2011               | 08/31/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RAPID CITY TO HOT SPRINGS AND RETURN                                     | 51.00                     |
| DTHN21100793 | 09/13/2011  | LAUCK,JON         | 05/12/2011               | 05/12/2011 | STAFF TRANSPORTATION<br>SIOUX FALLS TO BROOKINGS AND RETURN  | 8.00<br>264.64<br>638.04  |
| DTHN21100794 | 09/15/2011  | TJEERDSMA,LYNN H  | 09/01/2011               | 09/03/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SIOUX FALLS AND RETURN             | 499.90                    |
| DTHN21100795 | 09/15/2011  | THUNE,JOHN R      | 09/06/2011               | 09/06/2011 | SENATOR'S TRANSPORTATION<br>SIOUX FALLS TO WASHINGTON DC   | 223.87<br>1,125.51        |
| DTHN21100796 | 09/16/2011  | KLEIN,ERIN M      | 08/11/2011               | 08/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SIOUX FALLS, ABERDEEN, SIOUX FALLS AND RETURN           | 442.34<br>387.80          |
| DTHN21100798 | 09/15/2011  | MENDEL,CATHY JO   | 08/03/2011               | 08/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO RAPID CITY AND RETURN                                     | 2,651.91                  |
| DTHN21100799 | 09/15/2011  | ENCORE FBO FSD    | 08/31/2011               | 08/31/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN THUNE SIOUX FALLS TO PIERRE  | 3,180.66                  |
| DTHN21100800 | 09/15/2011  | CHARTER FIRST     | 08/19/2011               | 08/19/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN THUNE SIOUX FALLS TO ABERDEEN AND RETURN                               | 499.18<br>1,163.97        |
| DTHN21100806 | 09/19/2011  | VAN BEEK,JASON S  | 08/29/2011               | 09/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SIOUX FALLS, RAPID CITY AND RETURN                      | 226.96<br>611.49          |
| DTHN21100807 | 09/16/2011  | YEAROUS,JESSICA L | 08/26/2011               | 09/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SIOUX FALLS AND RETURN                                  | 12.00                     |
| DTHN21100809 | 09/15/2011  | VAN BEEK,JASON S  | 08/23/2011               | 08/23/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                     | 480.61<br>734.81          |
| DTHN21100810 | 09/22/2011  | ABDNOR,JONATHAN   | 08/29/2011               | 09/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SIOUX FALLS, RAPID CITY AND RETURN                      | 504.38<br>1,287.60        |
| DTHN21100811 | 09/21/2011  | FOUBERG,ANDREA L  | 08/29/2011               | 09/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SIOUX FALLS, PIERRE, RAPID CITY, SIOUX FALLS AND RETURN | 421.26                    |
| DTHN21100812 | 09/16/2011  | AL-HAJ,QUSI R     | 08/04/2011               | 08/31/2011 | STAFF TRANSPORTATION<br>RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 115.26                    |
| DTHN21100813 | 09/16/2011  | AL-HAJ,QUSI R     | 08/09/2011               | 08/30/2011 | STAFF TRANSPORTATION<br>RAPID CITY TO THE FOLLOWING AND RETURN: 8/9 MT RUSHMORE; 8/25 WALL; 8/30 NEMO              |                           |

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| DTHN21100814                         | 09/20/2011  | EWING,JESSE C    | 09/09/2011               | 09/09/2011 | STAFF TRANSPORTATION<br>RAPID CITY TO BELLE FOURCHE AND RETURN  | 55.08            |
| DTHN21100815                         | 09/20/2011  | HAUGEN,MARK A    | 08/25/2011               | 08/25/2011 | STAFF TRANSPORTATION<br>RAPID CITY TO FAIRBURN AND RETURN   | 46.92            |
| DTHN21100816                         | 09/21/2011  | STRONG.ASHLEE    | 08/29/2011               | 09/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SIOUX FALLS, BILLINGS MT AND RETURN          | 521.03<br>462.40 |
| DTHN21100817                         | 09/20/2011  | HAUGEN,MARK A    | 08/25/2011               | 08/25/2011 | STAFF TRANSPORTATION<br>RAPID CITY TO HILL CITY AND RETURN  | 30.60            |
| DTHN21100818                         | 09/20/2011  | HAUGEN,MARK A    | 09/09/2011               | 09/09/2011 | STAFF TRANSPORTATION<br>RAPID CITY TO SPEARFISH AND RETURN  | 49.98            |
| DTHN21100819                         | 09/21/2011  | READY,BENJAMIN J | 08/05/2011               | 08/05/2011 | STAFF TRANSPORTATION<br>SIOUX FALLS TO WATERTOWN, LAKE PRESTON, BROOKINGS AND RETURN                    | 127.50           |
| DTHN21100820                         | 09/20/2011  | READY,BENJAMIN J | 08/12/2011               | 08/12/2011 | STAFF TRANSPORTATION<br>SIOUX FALLS TO YANKTON AND RETURN   | 84.15            |
| DTHN21100821                         | 09/21/2011  | READY,BENJAMIN J | 08/17/2011               | 08/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO WATERTOWN AND RETURN                           | 12.90<br>112.20  |
| DTHN21100822                         | 09/20/2011  | READY,BENJAMIN J | 08/18/2011               | 08/18/2011 | STAFF TRANSPORTATION<br>SIOUX FALLS TO HOWARD AND RETURN  | 76.50            |
| DTHN21100823                         | 09/21/2011  | READY,BENJAMIN J | 08/23/2011               | 08/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO WATERTOWN AND RETURN                           | 8.54<br>112.20   |
| DTHN21100824                         | 09/20/2011  | READY,BENJAMIN J | 08/24/2011               | 08/24/2011 | STAFF TRANSPORTATION<br>SIOUX FALLS TO BROOKINGS AND RETURN   | 61.20            |
| DTHN21100825                         | 09/20/2011  | READY,BENJAMIN J | 08/25/2011               | 08/25/2011 | STAFF TRANSPORTATION<br>SIOUX FALLS TO YANKTON AND RETURN   | 84.15            |
| DTHN21100826                         | 09/20/2011  | READY,BENJAMIN J | 08/29/2011               | 08/29/2011 | STAFF TRANSPORTATION<br>SIOUX FALLS TO DELL RAPIDS, GARRETSON, BRANDON AND RETURN                       | 33.15            |
| DTHN21100828                         | 09/26/2011  | THUNE,JOHN R     | 09/09/2011               | 09/09/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SIOUX FALLS  | 504.40           |
| DTHN21100829                         | 09/26/2011  | THUNE,JOHN R     | 09/12/2011               | 09/12/2011 | SENATOR'S TRANSPORTATION<br>SIOUX FALLS TO WASHINGTON DC  | 910.90           |
| DTHN21100830                         | 09/26/2011  | THUNE,JOHN R     | 09/15/2011               | 09/15/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO SIOUX FALLS  | 898.40           |
| DTHN21100831                         | 09/26/2011  | THUNE,JOHN R     | 09/19/2011               | 09/19/2011 | SENATOR'S TRANSPORTATION<br>SIOUX FALLS TO WASHINGTON DC  | 216.90           |
| DTHN21100832                         | 09/26/2011  | HOVLAND,JEAN C   | 09/15/2011               | 09/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO STEPHAN, FORT THOMPSON, LOWER BRULE AND RETURN | 13.98<br>201.45  |
| DTHN21100859                         | 09/28/2011  | HOVLAND,JEAN C   | 09/20/2011               | 09/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO SISSETON AND RETURN                            | 18.70<br>164.73  |
| DTHN21100860                         | 09/28/2011  | NELSON,RYAN P    | 08/18/2011               | 08/18/2011 | STAFF TRANSPORTATION<br>SIOUX FALLS TO MITCHELL AND RETURN  | 76.50            |
| DTHN21100861                         | 09/28/2011  | NELSON,RYAN P    | 09/01/2011               | 09/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO PIERRE, HURON AND RETURN                       | 96.55<br>239.70  |
| DTHN21100863                         | 09/28/2011  | NELSON,RYAN P    | 07/11/2011               | 07/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO WASHINGTON DC AND RETURN                       | 649.23<br>538.30 |
| DTHN21100864                         | 09/28/2011  | NELSON,RYAN P    | 08/01/2011               | 08/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO WASHINGTON DC AND RETURN                       | 898.85<br>510.55 |
| DTHN21100865                         | 09/28/2011  | NELSON,RYAN P    | 09/06/2011               | 09/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO WASHINGTON DC AND RETURN                       | 353.74<br>817.30 |
| DTHN21100866                         | 09/28/2011  | NELSON,RYAN P    | 09/13/2011               | 09/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO WASHINGTON DC AND RETURN                       | 602.10<br>568.30 |
| TRAVEL AND TRANSPORTATION OF PERSONS |             |                  |                          |            |   | 139,772.75       |

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| DOCUMENT NO.                      | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                            | AMOUNT (\$)                         |              |
|-----------------------------------|-------------|----------------------------|--------------------------|------------|--|-------------------------------------|--------------|
|                                   |             |                            | START                    | END        |  |                                     |              |
| CV110006256                       | 04/15/2011  | SERGEANT AT ARMS           | 03/01/2011               | 03/31/2011 | PHOTO STUDIO CERTIFICATION             | 210.50                              |              |
| CV110007842                       | 05/17/2011  | SERGEANT AT ARMS           | 04/01/2011               | 04/30/2011 | PHOTO STUDIO CERTIFICATION             | 108.20                              |              |
| CV110006528                       | 06/24/2011  | SERGEANT AT ARMS           | 05/01/2011               | 05/31/2011 | PHOTO STUDIO CERTIFICATION             | 460.65                              |              |
| CV110009637                       | 07/25/2011  | SERGEANT AT ARMS           | 06/01/2011               | 06/30/2011 | PHOTO STUDIO CERTIFICATION             | 53.75                               |              |
| CV110010733                       | 08/24/2011  | SERGEANT AT ARMS           | 07/01/2011               | 07/31/2011 | PHOTO STUDIO CERTIFICATION             | 862.80                              |              |
| CV110011399                       | 09/28/2011  | SERGEANT AT ARMS           | 08/01/2011               | 08/31/2011 | PHOTO STUDIO CERTIFICATION             | 147.05                              |              |
| DTHN2100176                       | 06/17/2011  | NELSON.RYAN P              | 11/19/2010               |            | FEES AND OTHER CHARGES                 | 60.00                               |              |
| DTHN2100529                       | 06/03/2011  | NELSON.RYAN P              | 04/11/2011               | 04/14/2011 | FEES AND OTHER CHARGES                 | 60.00                               |              |
| DTHN2100530                       | 06/03/2011  | NELSON.RYAN P              | 03/14/2011               | 03/17/2011 | FEES AND OTHER CHARGES                 | 30.00                               |              |
| DTHN2100531                       | 06/03/2011  | NELSON.RYAN P              | 05/02/2011               | 05/05/2011 | FEES AND OTHER CHARGES                 | 30.00                               |              |
| DTHN2100532                       | 06/03/2011  | AL-HAJ,QUSI R              | 05/16/2011               | 05/19/2011 | FEES AND OTHER CHARGES                 | 75.00                               |              |
| DTHN2100533                       | 06/03/2011  | PAULSON ANGEL R            | 05/15/2011               | 05/18/2011 | FEES AND OTHER CHARGES                 | 30.00                               |              |
| DTHN2100549                       | 06/14/2011  | TJEEERDSMAL LYNN H         | 03/23/2011               |            | FEES AND OTHER CHARGES                 | 18.75                               |              |
| DTHN2100550                       | 06/16/2011  | TJEEERDSMAL LYNN H         | 04/25/2011               | 05/01/2011 | FEES AND OTHER CHARGES                 | 18.75                               |              |
| DTHN2100581                       | 06/29/2011  | NELSON.RYAN P              | 03/01/2011               | 03/03/2011 | FEES AND OTHER CHARGES                 | 60.00                               |              |
| DTHN2100582                       | 06/16/2011  | NELSON.RYAN P              | 05/16/2011               | 05/19/2011 | FEES AND OTHER CHARGES                 | 30.00                               |              |
| DTHN2100583                       | 06/29/2011  | NELSON.RYAN P              | 01/04/2011               | 01/06/2011 | FEES AND OTHER CHARGES                 | 60.00                               |              |
| DTHN2100584                       | 06/16/2011  | NELSON.RYAN P              | 01/25/2011               | 01/28/2011 | FEES AND OTHER CHARGES                 | 30.00                               |              |
| DTHN2100585                       | 07/22/2011  | NELSON.RYAN P              | 12/15/2010               | 12/15/2010 | FEES AND OTHER CHARGES                 | 60.00                               |              |
| DTHN2100586                       | 06/24/2011  | ENGLISH,DAN                | 05/31/2011               | 06/05/2011 | FEES AND OTHER CHARGES                 | 30.00                               |              |
| DTHN2100601                       | 07/18/2011  | NELSON.RYAN P              | 06/13/2011               | 06/16/2011 | FEES AND OTHER CHARGES                 | 30.00                               |              |
| DTHN2100664                       | 08/02/2011  | READY,BENJAMIN J           | 06/20/2011               | 06/22/2011 | FEES AND OTHER CHARGES                 | 30.00                               |              |
| DTHN2100671                       | 08/09/2011  | ARNAKIS,ADRIAN M           | 06/29/2011               | 07/09/2011 | FEES AND OTHER CHARGES                 | 30.00                               |              |
| DTHN2100683                       | 07/29/2011  | TJEEERDSMAL LYNN H         | 06/16/2011               | 06/20/2011 | FEES AND OTHER CHARGES                 | 18.75                               |              |
| DTHN2100751                       | 09/02/2011  | HOWLAND,JEAN C             | 08/13/2011               | 08/13/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 10.00                               |              |
| DTHN2100779                       | 09/12/2011  | POTEE,PAUL W               | 08/21/2011               | 08/25/2011 | FEES AND OTHER CHARGES                 | 30.00                               |              |
| DTHN2100780                       | 09/12/2011  | BUDGE,NICOLAAS O           | 08/22/2011               | 08/28/2011 | FEES AND OTHER CHARGES                 | 30.00                               |              |
| DTHN2100781                       | 09/15/2011  | ARNAKIS,ADRIAN M           | 08/21/2011               | 08/28/2011 | FEES AND OTHER CHARGES                 | 18.75                               |              |
| DTHN2100782                       | 09/20/2011  | TJEEERDSMAL LYNN H         | 08/15/2011               | 08/24/2011 | FEES AND OTHER CHARGES                 | 18.75                               |              |
| DTHN2100794                       | 09/15/2011  | TJEEERDSMAL LYNN H         | 09/01/2011               | 09/03/2011 | FEES AND OTHER CHARGES                 | 18.75                               |              |
| DTHN2100796                       | 09/16/2011  | KLEN,ERIN M                | 08/11/2011               | 08/21/2011 | FEES AND OTHER CHARGES                 | 30.00                               |              |
| DTHN2100806                       | 09/19/2011  | VAN,BEEK,JASON S           | 08/29/2011               | 09/02/2011 | FEES AND OTHER CHARGES                 | 30.00                               |              |
| DTHN2100807                       | 09/16/2011  | YEAROUS,JESSICA L          | 08/26/2011               | 09/05/2011 | FEES AND OTHER CHARGES                 | 18.75                               |              |
| DTHN2100810                       | 09/22/2011  | ABDNOR,JONATHAN            | 08/29/2011               | 09/05/2011 | FEES AND OTHER CHARGES                 | 18.75                               |              |
| DTHN2100816                       | 09/21/2011  | STRONG,ASHLEE              | 08/29/2011               | 09/05/2011 | FEES AND OTHER CHARGES                 | 30.00                               |              |
| DTHN2100852                       | 09/28/2011  | BEST BUSINESS PRODUCTS INC | 06/17/2011               | 06/17/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 95.00                               |              |
| DTHN2100863                       | 09/28/2011  | NELSON.RYAN P              | 07/11/2011               | 07/14/2011 | FEES AND OTHER CHARGES                 | 30.00                               |              |
| DTHN2100865                       | 09/28/2011  | NELSON.RYAN P              | 09/06/2011               | 09/08/2011 | FEES AND OTHER CHARGES                 | 60.00                               |              |
| DTHN2100866                       | 09/28/2011  | NELSON.RYAN P              | 09/13/2011               | 09/15/2011 | FEES AND OTHER CHARGES                 | 30.00                               |              |
| <b>OTHER CONTRACTUAL SERVICES</b> |             |                            |                          |            |  | <b>3,012.95</b>                     |              |
| DTHN2100440                       | 04/18/2011  | GSL SOLUTIONS INC          | 04/08/2011               | 04/08/2011 | EXT DEV SOFTWARE (EXPENDABLE)          | 4,500.00                            |              |
| DTHN2100567                       | 06/16/2011  | GSL SOLUTIONS INC          | 05/24/2011               | 05/24/2011 | EXT DEV SOFTWARE (EXPENDABLE)          | 13,500.00                           |              |
| DTHN2100678                       | 07/22/2011  | ICONSTITUENT               | 07/18/2011               | 07/18/2011 | EXT DEV SOFTWARE (EXPENDABLE)          | 500.00                              |              |
| DTHN2100729                       | 08/22/2011  | JP MORGAN CHASE BANK NA    | 06/28/2011               | 07/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE)       | 679.99                              |              |
| <b>ACQUISITION OF ASSETS</b>      |             |                            |                          |            |  | <b>19,179.99</b>                    |              |
|                                   |             |                            |                          |            |  | PERSONNEL COMP. FULL-TIME PERMANENT | 1,311,451.01 |
|                                   |             |                            |                          |            |  | RE-EMPLOYED ANNUITANTS              | 2,508.00     |
|                                   |             |                            |                          |            |  | PERSONNEL BENEFITS                  | 1,413.45     |
| <b>NET PAYROLL EXPENSES</b>       |             |                            |                          |            |  | <b>1,315,372.46</b>                 |              |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR PATRICK J.TOOMEY

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS                             | NET EXPENDITURES FOR                                | TOTAL FUNDING          |
|--|---------------------------------------|---|------------------------|
|  | AVAILABLE AS<br>OF 04/01/2011<br>(\$) | THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | YTD<br>(\$)            |
| Authorization                              | \$2,759,419.00                        |   |                        |
| Supplementals                              | 0.00                                  |   |                        |
| Transfers                                  | 0.00                                  |   |                        |
| Resc / Withdrawals                         | -5,518.84                             |   |                        |
| Net Payroll Expenses                       |                                       | -1,447,584.79                                       | -1,953,922.96          |
| Travel and Transportation of Persons       |                                       | -78,520.52  | -90,219.07             |
| Rent, Communications and Utilities         |                                       | -22,776.27  | -26,411.63             |
| Other Contractual Services                 |                                       | -1,422.70   | -2,025.34              |
| Supplies and Materials                     |                                       | -32,665.78  | -44,010.69             |
| Acquisition of Assets                      |                                       | -6,510.38   | -6,610.37              |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$2,753,900.16</b>                 | <b>-\$1,589,480.44</b>                              | <b>-\$2,123,200.06</b> |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |                                       |   | <b>\$630,700.10</b>    |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                  | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                   | AMOUNT (\$) |
|--------------|----------------|-----------------------------|-----------------------------|-----|---|-------------|
|              |                |                             | START                       | END |   |             |
|              |                | GAHAN, CHRISTOPHER TAKETO   |                             |     | CHIEF OF STAFF                                | 82,454.88   |
|              |                | CORRIGAN, EDWARD T          |                             |     | EXECUTIVE DIRECTOR                            | 2,499.96    |
|              |                | BLACKBURN, MATT J           |                             |     | WESTERN PA DIRECTOR                           | 51,999.96   |
|              |                | LANGAN, BRIAN P             |                             |     | REGIONAL MANAGER                              | 36,999.96   |
|              |                | ROCHKIND, DINA ELLIS        |                             |     | SENIOR FINANCIAL SERVICES COUNSEL FROM APR. 4 | 64,458.29   |
|              |                | WALLNER, JAMES I            |                             |     | LEGISLATIVE DIRECTOR                          | 65,499.96   |
|              |                | DAVIS, CHARLOTTE M          |                             |     | POLICY DIRECTOR                               | 2,499.96    |
|              |                | BAIG, WENDY F               |                             |     | GENERAL COUNSEL                               | 2,499.96    |
|              |                | ROEHL, GALEN A              |                             |     | SENIOR POLICY ADVISOR TO JUN. 9               | 17,250.00   |
|              |                | ABRAHAM, TESSIE ANNE        |                             |     | LEGISLATIVE COUNSEL                           | 38,499.92   |
|              |                | EDMONDSON, EMILY L          |                             |     | DIRECTOR OF OPERATIONS                        | 54,499.92   |
|              |                | JOOS, DANIELLE A            |                             |     | SCHEDULER                                     | 39,500.00   |
|              |                | NEAL, REBECCA K             |                             |     | PRESS SECRETARY                               | 38,500.00   |
|              |                | ZIMSKIND, SUSAN L           |                             |     | DEPUTY STATE DIRECTOR                         | 51,999.96   |
|              |                | NOVOTNEY, JOSHUA L          |                             |     | EASTERN PENNSYLVANIA DIRECTOR                 | 47,000.00   |
|              |                | FITZPATRICK, JAMES          |                             |     | REGIONAL MANAGER                              | 24,500.00   |
|              |                | KING, EMMA K                |                             |     | STAFF ASSISTANT                               | 18,499.94   |
|              |                | PETRUCCI, ALEXANDRA M       |                             |     | STAFF ASSISTANT                               | 18,499.94   |
|              |                | INTERIANO, ALEJANDRO J      |                             |     | SYSTEM ADMINISTRATOR                          | 42,999.92   |
|              |                | MALLOY, MAXWELL T           |                             |     | STAFF ASSISTANT                               | 16,000.00   |
|              |                | DELOGGIO, JENNIFER C        |                             |     | LEGISLATIVE CORRESPONDENT                     | 17,999.92   |
|              |                | SOLOVEICHIK, NACHAMA        |                             |     | COMMUNICATIONS DIRECTOR                       | 55,999.96   |
|              |                | VIDOVICH, MITCHELL LEE      |                             |     | LEGISLATIVE ASSISTANT                         | 29,499.92   |
|              |                | DOYLE, BRETT W              |                             |     | LEGISLATIVE CORRESPONDENT                     | 22,494.67   |
|              |                | MORGAN, RICHARD R           |                             |     | LEGISLATIVE ASSISTANT                         | 31,999.92   |
|              |                | DESOSA, ROBERT J            |                             |     | STATE DIRECTOR                                | 74,299.92   |
|              |                | MAZZA, FRANK J              |                             |     | STAFF ASSISTANT                               | 15,499.96   |
|              |                | STERRETT, SHEILA FITZGERALD |                             |     | REGIONAL MANAGER                              | 39,499.92   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$) |
|--------------|-------------|-----------------------------|--------------------------|------------|---|-------------|
|              |             |                             | START                    | END        |   |             |
|              |             | GABRIEL, MARTA BOULOS       |                          |            | REGIONAL MANAGER - LEHIGH VALLEY  | 42,499.92   |
|              |             | WALTER, DEBRA D             |                          |            | CONSTITUENT ADVOCATE TO AUG. 26   | 13,383.33   |
|              |             | MARLES, KIRA RENEE          |                          |            | STAFF ASSISTANT   | 17,000.00   |
|              |             | CONWAY, SHAWN PATRICK       |                          |            | CONSTITUENT ADVOCATE  | 18,500.00   |
|              |             | SORENSEN, REBECCA A         |                          |            | STAFF ASSISTANT   | 13,999.92   |
|              |             | MERKEL, THEODORE W          |                          |            | CONSTITUENT ADVOCATE  | 17,500.00   |
|              |             | DITZLER, JEFFREY J          |                          |            | STAFF ASSISTANT   | 16,499.96   |
|              |             | BACAK, ABIGAIL R            |                          |            | EXECUTIVE ASSISTANT   | 35,999.96   |
|              |             | GRIFFITH, RAISA T A         |                          |            | STAFF ASSISTANT TO JUN. 23 AND FROM JUN. 28   | 16,999.99   |
|              |             | CORNMAN, RACHEL ASHLEY      |                          |            | CONSTITUENT SERVICES ADVOCATE   | 19,499.96   |
|              |             | BILY, SARAH J               |                          |            | CONSTITUENT SERVICES CASEWORKER   | 18,500.00   |
|              |             | FRICK, JOHN P JR            |                          |            | REGIONAL MANAGER  | 26,000.00   |
|              |             | JOHNSON, IMANI              |                          |            | CONSTITUENT SERVICES ADVOCATE   | 17,000.00   |
|              |             | GREINER, DAVID G            |                          |            | REGIONAL MANAGER FOR CENTRAL PENNSYLVANIA TO JUN. 20  | 10,666.66   |
|              |             | RASO, JONATHAN B            |                          |            | REGIONAL MANAGER  | 20,000.00   |
|              |             | KING, KATELYN MARIE         |                          |            | STAFF ASSISTANT TO AUG. 5   | 9,722.16    |
|              |             | KOCHMAN, BENJAMIN D         |                          |            | LEGISLATIVE CORRESPONDENT FROM JUN. 10  | 10,483.28   |
|              |             | BAKER, JEREMY P             |                          |            | STAFF ASSISTANT   | 17,000.00   |
|              |             | ADELSTEIN, DANIEL J         |                          |            | NATIONAL SECURITY POLICY ADVISOR FROM APR. 25   | 27,000.00   |
|              |             | BADGLEY, TYLER S            |                          |            | LEGISLATIVE CORRESPONDENT FROM MAY. 23  | 13,088.83   |
|              |             | CHARTAN, STEVEN A           |                          |            | LEGISLATIVE CORRESPONDENT FROM MAY. 23  | 14,088.83   |
|              |             | VALOCCHI, ALEXANDRA A       |                          |            | STAFF ASSISTANT FROM MAY. 23  | 11,666.66   |
|              |             | SUTTER, JOHN J              |                          |            | STAFF ASSISTANT FROM MAY. 27  | 11,333.33   |
|              |             | MOONEY, HANNAH              |                          |            | PRESS ASSISTANT FROM JUL. 5   | 8,122.18    |
|              |             | WALSH, THERESA R            |                          |            | GRANTS COORDINATOR FROM AUG. 15   | 5,622.21    |
|              |             | MEREDITH, STEVEN E          |                          |            | STAFF ASSISTANT FROM SEP. 6   | 2,013.88    |
|              |             | STEELE, FREDERICK D         |                          |            | CASEWORKER FROM SEP. 12   | 1,741.66    |
| DT0021100074 | 04/07/2011  | FITZPATRICK, JAMES          | 03/03/2011               | 03/03/2011 | STAFF TRANSPORTATION  | 37.23       |
| DT0021100077 | 04/07/2011  | FITZPATRICK, JAMES          | 03/14/2011               | 03/14/2011 | PHILADELPHIA OFFICE, INTERDEPARTMENTAL TRANSPORTATION   | 10.20       |
| DT0021100078 | 04/08/2011  | GABRIEL, MARTA BOULOS       | 03/03/2011               | 03/03/2011 | STAFF TRANSPORTATION  | 42.84       |
| DT0021100079 | 04/08/2011  | GABRIEL, MARTA BOULOS       | 03/07/2011               | 03/07/2011 | ALLENTOWN TO READING AND RETURN   | 60.06       |
| DT0021100080 | 04/07/2011  | GABRIEL, MARTA BOULOS       | 03/08/2011               | 03/08/2011 | STAFF TRANSPORTATION  | 32.64       |
| DT0021100081 | 04/08/2011  | GABRIEL, MARTA BOULOS       | 03/09/2011               | 03/09/2011 | EASTON TO STROUDSBURG TO ALLENTOWN  | 49.73       |
| DT0021100082 | 04/08/2011  | MAZZA, FRANK J              | 02/28/2011               | 03/04/2011 | ALLENTOWN TO LEHIGHTON, TEMPLE AND RETURN   | 258.00      |
| DT0021100083 | 04/08/2011  | MAZZA, FRANK J              | 03/07/2011               | 03/11/2011 | KINGSTON TO HARRISBURG, CARLISLE, HARRISBURG, CARLISLE, HARRISBURG, CARLISLE, HARRISBURG AND RETURN | 284.12      |
| DT0021100084 | 04/04/2011  | NEAL, REBECCA K             | 03/14/2011               | 03/14/2011 | STAFF PER DIEM  | 144.20      |
| DT0021100085 | 04/14/2011  | STERRETT, SHEILA FITZGERALD | 01/21/2011               | 01/21/2011 | KINGSTON TO HARRISBURG AND RETURN   | 13.00       |
| DT0021100086 | 04/14/2011  | STERRETT, SHEILA FITZGERALD | 01/28/2011               | 01/28/2011 | STAFF INCIDENTALS   | 6.05        |
| DT0021100087 | 04/07/2011  | STERRETT, SHEILA FITZGERALD | 02/02/2011               | 02/02/2011 | STAFF TRANSPORTATION  | 149.00      |
| DT0021100088 | 04/07/2011  | STERRETT, SHEILA FITZGERALD | 02/03/2011               | 02/03/2011 | WASHINGTON DC TO PHILADELPHIA AND RETURN  | 65.00       |
| DT0021100089 | 04/08/2011  | STERRETT, SHEILA FITZGERALD | 02/04/2011               | 02/04/2011 | STAFF TRANSPORTATION  | 42.00       |
|              |             |                             |                          |            | ERIE TO WARREN AND RETURN   | 42.00       |
|              |             |                             |                          |            | STAFF TRANSPORTATION  | 42.00       |
|              |             |                             |                          |            | ERIE TO MEADVILLE AND RETURN  | 90.00       |
|              |             |                             |                          |            | STAFF TRANSPORTATION  | 130.00      |
|              |             |                             |                          |            | ERIE TO GROVE CITY AND RETURN   |             |
|              |             |                             |                          |            | STAFF TRANSPORTATION  |             |
|              |             |                             |                          |            | ERIE TO CLARION AND RETURN  |             |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)     |
|--------------|-------------|----------------------------|--------------------------|------------|--|-----------------|
|              |             |                            | START                    | END        |  |                 |
| DT0021100090 | 04/08/2011  | STERRETT.SHEILA FITZGERALD | 02/11/2011               | 02/11/2011 | STAFF TRANSPORTATION<br>ERIE TO HARRISBURG AND RETURN  | 325.00          |
| DT0021100091 | 04/07/2011  | STERRETT.SHEILA FITZGERALD | 02/22/2011               | 02/22/2011 | STAFF TRANSPORTATION<br>ERIE TO MEADVILLE AND RETURN   | 72.50           |
| DT0021100092 | 04/07/2011  | STERRETT.SHEILA FITZGERALD | 02/23/2011               | 02/23/2011 | STAFF TRANSPORTATION<br>ERIE TO CORRY AND RETURN   | 55.00           |
| DT0021100093 | 04/07/2011  | STERRETT.SHEILA FITZGERALD | 02/24/2011               | 02/24/2011 | STAFF TRANSPORTATION<br>ERIE TO FRANKLIN AND RETURN  | 72.50           |
| DT0021100094 | 04/07/2011  | STERRETT.SHEILA FITZGERALD | 02/25/2011               | 02/25/2011 | STAFF TRANSPORTATION<br>ERIE TO MERCER AND RETURN  | 97.50           |
| DT0021100095 | 04/08/2011  | STERRETT.SHEILA FITZGERALD | 03/03/2011               | 03/03/2011 | STAFF TRANSPORTATION<br>ERIE TO CLARION AND RETURN   | 132.60          |
| DT0021100096 | 04/08/2011  | STERRETT.SHEILA FITZGERALD | 03/08/2011               | 03/08/2011 | STAFF TRANSPORTATION<br>ERIE TO WARREN AND RETURN  | 147.90          |
| DT0021100097 | 04/07/2011  | STERRETT.SHEILA FITZGERALD | 03/09/2011               | 03/09/2011 | STAFF TRANSPORTATION<br>ERIE TO COCHRANTON AND RETURN  | 42.84           |
| DT0021100098 | 04/08/2011  | MAZZA.FRANK J              | 03/14/2011               | 03/18/2011 | STAFF TRANSPORTATION<br>KINGSTON TO HARRISBURG, CARLISLE, HARRISBURG, CARLISLE, HARRISBURG, CARLISLE,<br>HARRISBURG, CARLISLE, HARRISBURG AND RETURN | 261.56          |
| DT0021100099 | 04/01/2011  | MOYER AVIATION INC         | 02/22/2011               | 02/22/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN TOOMEY QUEENS CITY TO ERIE, FRANKLIN AND RETURN  | 3,104.95        |
| DT0021100100 | 04/01/2011  | MOYER AVIATION INC         | 03/22/2011               | 03/22/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN TOOMEY ALLENTOWN TO PITTSBURGH, WASHINGTON AND RETURN  | 2,876.91        |
| DT0021100102 | 04/13/2011  | DESOSA,ROBERT J            | 03/24/2011               | 03/24/2011 | STAFF TRANSPORTATION<br>HARRISBURG TO YORK AND RETURN  | 61.44           |
| DT0021100103 | 04/12/2011  | DESOSA,ROBERT J            | 03/10/2011               | 03/25/2011 | STAFF TRANSPORTATION<br>HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 79.56           |
| DT0021100104 | 04/12/2011  | GREINEDER.DAVID G          | 03/29/2011               | 03/29/2011 | STAFF TRANSPORTATION<br>LANCASTER TO LEBANON TO HARRISBURG   | 29.07           |
| DT0021100105 | 04/12/2011  | GREINEDER.DAVID G          | 03/31/2011               | 03/31/2011 | STAFF TRANSPORTATION<br>HARRISBURG TO YORK TO LANCASTER  | 31.62           |
| DT0021100106 | 04/12/2011  | GREINEDER.DAVID G          | 04/01/2011               | 04/01/2011 | STAFF TRANSPORTATION<br>HARRISBURG TO CARLISLE AND RETURN  | 23.46           |
| DT0021100107 | 04/12/2011  | GREINEDER.DAVID G          | 04/04/2011               | 04/04/2011 | STAFF TRANSPORTATION<br>LANCASTER TO ANNVILLE TO HARRISBURG  | 26.52           |
| DT0021100108 | 04/13/2011  | GREINEDER.DAVID G          | 03/25/2011               | 03/25/2011 | STAFF TRANSPORTATION<br>LANCASTER TO HARRISBURG AND RETURN; HARRISBURG TO ANNVILLE TO LANCASTER  | 46.41           |
| DT0021100109 | 04/12/2011  | GREINEDER.DAVID G          | 03/16/2011               | 03/16/2011 | STAFF TRANSPORTATION<br>HARRISBURG TO LANCASTER AND RETURN   | 21.93           |
| DT0021100110 | 04/12/2011  | GREINEDER.DAVID G          | 03/18/2011               | 03/18/2011 | STAFF TRANSPORTATION<br>HARRISBURG TO LANCASTER AND RETURN   | 23.97           |
| DT0021100111 | 04/12/2011  | GREINEDER.DAVID G          | 03/22/2011               | 03/22/2011 | STAFF TRANSPORTATION<br>HARRISBURG TO NEW BLOOMFIELD AND RETURN  | 33.15           |
| DT0021100112 | 04/18/2011  | NEAL.REBECCA K             | 03/21/2011               | 03/24/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO PITTSBURGH, CLEARFIELD, JOHNSTOWN AND RETURN  | 428.41          |
| DT0021100113 | 04/12/2011  | GREINEDER.DAVID G          | 03/24/2011               | 03/24/2011 | STAFF TRANSPORTATION<br>HARRISBURG TO GETTYSBURG TO LANCASTER  | 58.14           |
| DT0021100114 | 04/13/2011  | NEAL.REBECCA K             | 03/28/2011               | 03/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ALLENTOWN AND RETURN  | 12.88<br>152.00 |
| DT0021100115 | 04/12/2011  | SOLOVEICHIK.NACHAMA        | 03/23/2011               | 03/23/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA AND RETURN   | 94.00           |
| DT0021100116 | 04/12/2011  | FITZPATRICK.JAMES          | 03/24/2011               | 03/24/2011 | STAFF TRANSPORTATION<br>PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 5.61            |
| DT0021100117 | 04/12/2011  | FITZPATRICK.JAMES          | 03/29/2011               | 03/29/2011 | STAFF TRANSPORTATION<br>PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 14.28           |
| DT0021100118 | 04/12/2011  | FITZPATRICK.JAMES          | 03/23/2011               | 03/23/2011 | STAFF TRANSPORTATION<br>PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 27.54           |
| DT0021100119 | 04/12/2011  | GABRIEL.MARTA BOULOS       | 03/16/2011               | 03/16/2011 | STAFF TRANSPORTATION<br>ALLENTOWN TO SCRANTON AND RETURN   | 74.97           |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|--------------|-------------|--------------------------|--------------------------|------------|---|------------------|
|              |             |                          | START                    | END        |   |                  |
| DT0021100120 | 04/12/2011  | GABRIEL.MARTA BOULOS     | 03/21/2011               | 03/21/2011 | STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN  | 41.82            |
| DT0021100121 | 04/12/2011  | GABRIEL.MARTA BOULOS     | 03/23/2011               | 03/23/2011 | STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN  | 18.36            |
| DT0021100122 | 04/12/2011  | GABRIEL.MARTA BOULOS     | 03/25/2011               | 03/25/2011 | STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN  | 18.36            |
| DT0021100123 | 04/12/2011  | GABRIEL.MARTA BOULOS     | 03/30/2011               | 03/30/2011 | STAFF PER DIEM STAFF TRANSPORTATION EASTON TO DALLAS TO ALLENTOWN   | 77.76            |
| DT0021100124 | 04/13/2011  | INTERIANO.ALEJANDRO J    | 03/25/2011               | 03/25/2011 | STAFF TRANSPORTATION WASHINGTON DC TO ZIONSVILLE AND RETURN   | 335.68           |
| DT0021100125 | 04/18/2011  | WALLNER.JAMES I          | 03/23/2011               | 03/23/2011 | STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, PHILADELPHIA AND RETURN  | 441.00           |
| DT0021100126 | 04/18/2011  | WALLNER.JAMES I          | 03/18/2011               | 03/18/2011 | STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN   | 204.00           |
| DT0021100127 | 04/15/2011  | VIDOVICH.MITCHELL LEE    | 03/18/2011               | 03/18/2011 | STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN  | 32.98<br>47.00   |
| DT0021100128 | 04/22/2011  | ADAMO LIMOUSINE LTD      | 02/01/2011               | 02/01/2011 | SENATOR'S TRANSPORTATION ZIONSVILLE TO WILMINGTON DE  | 218.01           |
| DT0021100129 | 04/15/2011  | TOOMEY.PAT               | 02/28/2011               | 02/28/2011 | SENATOR'S TRANSPORTATION IN AND AROUND ZIONSVILLE   | 71.00            |
| DT0021100130 | 04/15/2011  | TOOMEY.PAT               | 02/24/2011               | 02/24/2011 | SENATOR'S TRANSPORTATION ZIONSVILLE TO HARRISBURG AND RETURN  | 86.00            |
| DT0021100131 | 04/15/2011  | TOOMEY.PAT               | 02/14/2011               | 02/14/2011 | SENATOR'S TRANSPORTATION ZIONSVILLE TO LANGHORNE AND RETURN   | 58.00            |
| DT0021100132 | 04/22/2011  | TOOMEY.PAT               | 01/13/2011               | 01/13/2011 | SENATOR'S TRANSPORTATION WILMINGTON DE TO WASHINGTON DC   | 105.00           |
| DT0021100133 | 04/15/2011  | TOOMEY.PAT               | 03/14/2011               | 03/14/2011 | SENATOR'S TRANSPORTATION ZIONSVILLE TO PHILADELPHIA AND RETURN  | 55.08            |
| DT0021100134 | 04/19/2011  | JP MORGAN CHASE BANK NA  | 03/16/2011               | 03/16/2011 | SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 2/17, 3/3, 10 WASHINGTON DC TO WILMINGTON DE; 3/14 PHILADELPHIA TO WASHINGTON DC | 471.00           |
| DT0021100136 | 04/18/2011  | ZIMSKIND.SUSAN L         | 03/22/2011               | 03/22/2011 | STAFF TRANSPORTATION ALLENTOWN TO PHILADELPHIA AND RETURN   | 86.00            |
| DT0021100137 | 04/18/2011  | ZIMSKIND.SUSAN L         | 03/11/2011               | 03/11/2011 | STAFF TRANSPORTATION ALLENTOWN TO PHILADELPHIA AND RETURN   | 64.00            |
| DT0021100142 | 04/19/2011  | GAHAN.CHRISTOPHER TAKETO | 03/23/2011               | 03/23/2011 | STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, PHILADELPHIA AND RETURN   | 33.43<br>361.85  |
| DT0021100143 | 04/19/2011  | GAHAN.CHRISTOPHER TAKETO | 04/04/2011               | 04/04/2011 | STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN   | 2.94<br>252.40   |
| DT0021100146 | 04/28/2011  | TOOMEY.PAT               | 01/08/2011               | 01/08/2011 | SENATOR'S TRANSPORTATION WASHINGTON DC TO ZIONSVILLE  | 102.00           |
| DT0021100148 | 04/26/2011  | CORNMAN.RACHEL ASHLEY    | 03/05/2011               | 04/19/2011 | STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 469.20           |
| DT0021100150 | 05/16/2011  | BLACKBURN.MATT J         | 02/21/2011               | 02/22/2011 | STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO ERIE, MEADVILLE, FRANKLIN AND RETURN  | 21.09<br>142.50  |
| DT0021100152 | 05/16/2011  | BLACKBURN.MATT J         | 03/23/2011               | 03/25/2011 | STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO CLEARFIELD, JOHNSTOWN, ALTOONA, JOHNSTOWN AND RETURN  | 197.24<br>177.48 |
| DT0021100153 | 05/16/2011  | BLACKBURN.MATT J         | 03/31/2011               | 04/01/2011 | STAFF TRANSPORTATION PITTSBURGH TO ERIE, WAYNESBURG AND RETURN  | 178.50           |
| DT0021100154 | 05/13/2011  | BLACKBURN.MATT J         | 04/16/2011               | 04/16/2011 | STAFF TRANSPORTATION PITTSBURGH TO NEW CASTLE AND RETURN  | 62.14            |
| DT0021100155 | 05/12/2011  | DESOUZA.ROBERT J         | 04/29/2011               | 04/29/2011 | STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN   | 90.00<br>137.30  |
| DT0021100157 | 05/11/2011  | DESOUZA.ROBERT J         | 04/04/2011               | 04/28/2011 | STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 52.02            |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)              |
|--------------|-------------|----------------------|--------------------------|------------|---|--------------------------|
|              |             |                      | START                    | END        |   |                          |
| DT0021100158 | 05/12/2011  | DESOUZA.ROBERT J     | 04/11/2011               | 04/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 138.70<br>186.54         |
| DT0021100159 | 05/13/2011  | DESOUZA.ROBERT J     | 04/15/2011               | 04/15/2011 | HARRISBURG TO SCRANTON, TOBYHANNA AND RETURN<br>STAFF PER DIEM  | 4.75<br>123.72           |
| DT0021100160 | 05/17/2011  | DESOUZA.ROBERT J     | 04/18/2011               | 04/22/2011 | HARRISBURG TO STATE COLLEGE AND RETURN<br>STAFF PER DIEM  | 505.31<br>496.38         |
| DT0021100161 | 05/11/2011  | DESOUZA.ROBERT J     | 04/18/2011               | 04/18/2011 | STAFF TRANSPORTATION<br>HARRISBURG TO BEDFORD, JOHNSTOWN, PITTSBURGH, MERCER, BRADFORD AND RETURN       | 27.03                    |
| DT0021100162 | 05/11/2011  | FITZPATRICK.JAMES    | 03/31/2011               | 03/31/2011 | STAFF TRANSPORTATION  | 25.28                    |
| DT0021100163 | 05/11/2011  | FITZPATRICK.JAMES    | 04/12/2011               | 04/12/2011 | PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                           | 25.50                    |
| DT0021100164 | 05/11/2011  | FITZPATRICK.JAMES    | 04/20/2011               | 04/20/2011 | PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                           | 20.40                    |
| DT0021100165 | 05/11/2011  | FITZPATRICK.JAMES    | 04/26/2011               | 04/26/2011 | PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                           | 14.28                    |
| DT0021100166 | 05/11/2011  | FITZPATRICK.JAMES    | 04/27/2011               | 04/27/2011 | PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                           | 42.84                    |
| DT0021100167 | 05/11/2011  | FITZPATRICK.JAMES    | 04/28/2011               | 04/28/2011 | PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                           | 8.16                     |
| DT0021100168 | 05/12/2011  | GABRIEL.MARTA BOULOS | 03/01/2011               | 03/31/2011 | STAFF TRANSPORTATION<br>ALLEN TOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                             | 117.30                   |
| DT0021100169 | 05/12/2011  | GABRIEL.MARTA BOULOS | 04/01/2011               | 04/30/2011 | STAFF TRANSPORTATION<br>ALLEN TOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                             | 120.88                   |
| DT0021100170 | 05/11/2011  | GABRIEL.MARTA BOULOS | 04/04/2011               | 04/04/2011 | STAFF TRANSPORTATION<br>ALLEN TOWN TO ANNVILLE AND RETURN   | 63.24                    |
| DT0021100171 | 05/11/2011  | GABRIEL.MARTA BOULOS | 04/11/2011               | 04/11/2011 | STAFF TRANSPORTATION<br>ALLEN TOWN TO POTTSVILLE AND RETURN   | 44.37                    |
| DT0021100172 | 05/11/2011  | GABRIEL.MARTA BOULOS | 04/12/2011               | 04/12/2011 | STAFF TRANSPORTATION<br>EASTON TO TOBYHANNA AND RETURN  | 44.88                    |
| DT0021100173 | 05/11/2011  | GABRIEL.MARTA BOULOS | 04/13/2011               | 04/13/2011 | STAFF TRANSPORTATION<br>ALLEN TOWN TO READING AND RETURN  | 36.72                    |
| DT0021100174 | 05/11/2011  | GABRIEL.MARTA BOULOS | 04/14/2011               | 04/14/2011 | STAFF TRANSPORTATION<br>ALLEN TOWN TO READING AND RETURN  | 36.72                    |
| DT0021100175 | 05/11/2011  | GABRIEL.MARTA BOULOS | 04/27/2011               | 04/27/2011 | STAFF TRANSPORTATION<br>ALLEN TOWN TO POTTSVILLE AND RETURN   | 44.37                    |
| DT0021100176 | 05/11/2011  | GABRIEL.MARTA BOULOS | 04/28/2011               | 04/28/2011 | STAFF TRANSPORTATION<br>ALLEN TOWN TO POTTSVILLE AND RETURN   | 44.37                    |
| DT0021100177 | 05/11/2011  | GREINEDER.DAVID G    | 03/01/2011               | 03/31/2011 | STAFF TRANSPORTATION<br>HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION                             | 20.91                    |
| DT0021100178 | 05/11/2011  | GREINEDER.DAVID G    | 03/25/2011               | 03/25/2011 | STAFF TRANSPORTATION<br>HARRISBURG TO ANNVILLE AND RETURN   | 22.44                    |
| DT0021100179 | 05/11/2011  | GREINEDER.DAVID G    | 04/07/2011               | 04/07/2011 | STAFF TRANSPORTATION<br>HARRISBURG TO YORK AND RETURN   | 52.53                    |
| DT0021100180 | 05/11/2011  | GREINEDER.DAVID G    | 04/13/2011               | 04/13/2011 | STAFF TRANSPORTATION<br>HARRISBURG TO CARLISLE AND RETURN   | 23.46                    |
| DT0021100181 | 05/11/2011  | GREINEDER.DAVID G    | 04/18/2011               | 04/18/2011 | STAFF TRANSPORTATION<br>HARRISBURG TO CARLISLE AND RETURN   | 21.42                    |
| DT0021100182 | 05/11/2011  | GREINEDER.DAVID G    | 04/19/2011               | 04/19/2011 | STAFF TRANSPORTATION<br>HARRISBURG TO LANCASTER AND RETURN  | 20.40                    |
| DT0021100183 | 05/12/2011  | GREINEDER.DAVID G    | 04/20/2011               | 04/20/2011 | STAFF TRANSPORTATION<br>HARRISBURG TO LEWISBURG AND RETURN  | 105.06                   |
| DT0021100184 | 05/11/2011  | GREINEDER.DAVID G    | 04/21/2011               | 04/21/2011 | STAFF TRANSPORTATION<br>HARRISBURG TO LANCASTER AND RETURN  | 18.87                    |
| DT0021100185 | 05/26/2011  | JOHNSON.IMANI        | 04/04/2011               | 04/06/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PHILADELPHIA TO WASHINGTON DC AND RETURN | 66.56<br>490.18<br>82.00 |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|--------------|-------------|----------------------------|--------------------------|------------|---|------------------|
|              |             |                            | START                    | END        |   |                  |
| DT0021100187 | 05/12/2011  | NEAL.REBECCA K             | 04/15/2011               | 04/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO STATE COLLEGE AND RETURN                           | 7.78<br>132.60   |
| DT0021100188 | 05/12/2011  | NEAL.REBECCA K             | 04/26/2011               | 04/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA AND RETURN                            | 11.62<br>114.00  |
| DT0021100189 | 05/12/2011  | NEAL.REBECCA K             | 04/28/2011               | 04/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PITTSBURGH, FREDERICK MD, PITTSBURGH AND RETURN    | 178.66<br>292.99 |
| DT0021100191 | 05/12/2011  | NEAL.REBECCA K             | 05/01/2011               | 05/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CONSHOHOCKEN, ALLENTOWN, WILMINGTON DE AND RETURN  | 161.52<br>229.32 |
| DT0021100192 | 05/24/2011  | SOLOVEICHIK.NACHAMA        | 04/27/2011               | 04/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA, NEW YORK NY AND RETURN               | 229.00<br>297.00 |
| DT0021100193 | 05/11/2011  | STERRETT.SHEILA FITZGERALD | 03/23/2011               | 03/23/2011 | STAFF TRANSPORTATION<br>ERIE TO OIL CITY AND RETURN   | 86.40            |
| DT0021100194 | 05/11/2011  | STERRETT.SHEILA FITZGERALD | 03/29/2011               | 03/29/2011 | STAFF TRANSPORTATION<br>ERIE TO CRAWFORD AND RETURN   | 40.80            |
| DT0021100195 | 05/11/2011  | STERRETT.SHEILA FITZGERALD | 03/31/2011               | 03/31/2011 | STAFF TRANSPORTATION<br>ERIE TO WARREN AND RETURN   | 81.60            |
| DT0021100196 | 05/11/2011  | STERRETT.SHEILA FITZGERALD | 04/06/2011               | 04/06/2011 | STAFF TRANSPORTATION<br>ERIE TO OIL CITY AND RETURN   | 91.80            |
| DT0021100197 | 05/12/2011  | STERRETT.SHEILA FITZGERALD | 04/06/2011               | 04/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ERIE TO COUDERSPORT AND RETURN                                      | 35.00<br>173.40  |
| DT0021100198 | 05/11/2011  | STERRETT.SHEILA FITZGERALD | 04/13/2011               | 04/13/2011 | STAFF TRANSPORTATION<br>ERIE TO MEADVILLE AND RETURN  | 45.90            |
| DT0021100199 | 05/12/2011  | STERRETT.SHEILA FITZGERALD | 04/14/2011               | 04/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ERIE TO PITTSBURGH AND RETURN                                       | 15.63<br>142.80  |
| DT0021100200 | 05/12/2011  | STERRETT.SHEILA FITZGERALD | 04/21/2011               | 04/21/2011 | STAFF TRANSPORTATION<br>ERIE TO GROVE CITY AND RETURN   | 270.30           |
| DT0021100201 | 05/13/2011  | STERRETT.SHEILA FITZGERALD | 04/25/2011               | 04/25/2011 | STAFF TRANSPORTATION<br>ERIE TO MEADVILLE AND RETURN  | 42.84            |
| DT0021100202 | 05/12/2011  | STERRETT.SHEILA FITZGERALD | 04/27/2011               | 04/27/2011 | STAFF TRANSPORTATION<br>ERIE TO RIDGWAY AND RETURN  | 145.35           |
| DT0021100203 | 05/11/2011  | MAZZA.FRANK J              | 04/13/2011               | 04/13/2011 | STAFF TRANSPORTATION<br>KINGSTON TO ALLENTOWN AND RETURN  | 66.30            |
| DT0021100204 | 05/11/2011  | MAZZA.FRANK J              | 03/21/2011               | 03/21/2011 | STAFF TRANSPORTATION<br>KINGSTON TO ALLENTOWN AND RETURN  | 66.30            |
| DT0021100205 | 05/12/2011  | MAZZA.FRANK J              | 03/22/2011               | 03/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KINGSTON TO ALLENTOWN AND RETURN                                    | 53.50<br>66.30   |
| DT0021100206 | 05/11/2011  | MAZZA.FRANK J              | 04/11/2011               | 04/11/2011 | STAFF TRANSPORTATION<br>KINGSTON TO ALLENTOWN AND RETURN  | 66.30            |
| DT0021100207 | 05/11/2011  | MAZZA.FRANK J              | 04/12/2011               | 04/12/2011 | STAFF TRANSPORTATION<br>KINGSTON TO ALLENTOWN AND RETURN  | 66.30            |
| DT0021100208 | 05/11/2011  | GREINEDER.DAVID G          | 05/05/2011               | 05/05/2011 | STAFF TRANSPORTATION<br>HARRISBURG TO LEBANON AND RETURN  | 26.52            |
| DT0021100209 | 05/12/2011  | GAHAN.CHRISTOPHER TAKETO   | 04/27/2011               | 04/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO FORT WASHINGTON, NEW YORK NY, ALLENTOWN AND RETURN | 152.70<br>320.61 |
| DT0021100210 | 05/11/2011  | GREINEDER.DAVID G          | 04/27/2011               | 04/27/2011 | STAFF TRANSPORTATION<br>HARRISBURG TO CENTERVILLE TO LANCASTER  | 27.03            |
| DT0021100211 | 05/12/2011  | DITZLER.JEFFREY J          | 03/10/2011               | 03/11/2011 | STAFF TRANSPORTATION<br>HARRISBURG TO PHILADELPHIA TO ELIZABETHTOWN   | 104.04           |
| DT0021100212 | 05/20/2011  | MERKEL.THEODORE W          | 05/02/2011               | 05/02/2011 | STAFF TRANSPORTATION<br>ALLENTOWN TO ZIONSVILLE, SCRANTON, WILKES BARRE, WILMINGTON DE AND RETURN             | 157.08           |
| DT0021100220 | 05/23/2011  | NEAL.REBECCA K             | 05/08/2011               | 05/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA AND RETURN                            | 154.19<br>239.84 |

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| DT0021100221 | 05/20/2011  | MAZZA.FRANK J           | 04/04/2011               | 04/06/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KINGSTON TO HARRISBURG, WASHINGTON DC, HARRISBURG AND RETURN  | 66.56<br>466.80<br>128.20 |
| DT0021100222 | 06/06/2011  | GRIFFITH.RAISA T A      | 04/04/2011               | 04/06/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PHILADELPHIA TO WASHINGTON DC AND RETURN  | 66.56<br>507.27<br>144.00 |
| DT0021100223 | 05/18/2011  | GREINEDER.DAVID G       | 05/13/2011               | 05/13/2011 | STAFF TRANSPORTATION<br>HARRISBURG TO YORK AND RETURN  | 28.56                     |
| DT0021100224 | 05/25/2011  | BILY.SARAH J            | 04/04/2011               | 04/06/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ALLEN TOWN TO PHILADELPHIA, WASHINGTON DC, PHILADELPHIA TO WARRINGTON                                   | 66.56<br>511.44<br>70.00  |
| DT0021100225 | 06/06/2011  | MARLES.KIRA RENEE       | 04/04/2011               | 04/06/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ALLEN TOWN TO PHILADELPHIA, WASHINGTON DC, PHILADELPHIA AND RETURN                                      | 66.56<br>465.10<br>211.24 |
| DT0021100226 | 06/08/2011  | DITZLER.JEFFREY J       | 04/04/2011               | 04/06/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HARRISBURG TO WASHINGTON DC TO ELIZABETHTOWN  | 86.54<br>459.00<br>232.45 |
| DT0021100227 | 05/26/2011  | MERKEL.THEODORE W       | 04/04/2011               | 04/06/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ALLEN TOWN TO PHILADELPHIA, WASHINGTON DC, PHILADELPHIA AND RETURN                                      | 66.56<br>490.66<br>70.00  |
| DT0021100228 | 06/06/2011  | SORENSEN.REBECCA A      | 04/04/2011               | 04/06/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ERIE TO WASHINGTON DC AND RETURN  | 66.56<br>510.22<br>131.58 |
| DT0021100229 | 06/06/2011  | KING.KATELYN MARIE      | 04/04/2011               | 04/06/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PITTSBURGH TO WASHINGTON DC AND RETURN  | 66.56<br>504.15<br>356.52 |
| DT0021100230 | 06/06/2011  | CONWAY.SHAWN PATRICK    | 04/04/2011               | 04/06/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>PITTSBURGH TO WASHINGTON DC AND RETURN  | 66.56<br>482.65           |
| DT0021100231 | 06/06/2011  | WALTER.DEBRA D          | 04/04/2011               | 04/06/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ALLEN TOWN TO PHILADELPHIA, WASHINGTON DC, PHILADELPHIA AND RETURN                                      | 133.12<br>846.00<br>70.00 |
| DT0021100232 | 05/24/2011  | JP MORGAN CHASE BANK NA | 03/28/2011               | 04/09/2011 | SENATOR'S TRANSPORTATION<br>TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 3/28, 4/5 WILMINGTON DE TO WASHINGTON DC;<br>3/31, 4/9 WASHINGTON DC TO WILMINGTON DE                | 474.00                    |
| DT0021100233 | 05/24/2011  | JP MORGAN CHASE BANK NA | 03/23/2011               | 04/04/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR C GAHAN AS FOLLOWS: 3/23 WASHINGTON DC TO NEW YORK NY; 4/4<br>WASHINGTON DC TO NEW YORK NY AND RETURN: 3/23 TRAIN FARE FOR C GAHAN | 414.10                    |
| DT0021100237 | 06/03/2011  | BLACKBURN.MATT J        | 05/12/2011               | 05/14/2011 | PHILADELPHIA TO WASHINGTON DC<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PITTSBURGH TO ERIE AND RETURN   | 11.27<br>132.60           |
| DT0021100238 | 06/02/2011  | CORNMAN.RACHEL ASHLEY   | 05/06/2011               | 05/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BETHLEHEM TO NEW YORK NY AND RETURN  | 23.05<br>54.75            |
| DT0021100239 | 06/02/2011  | DESOUZA.ROBERT J        | 05/23/2011               | 05/23/2011 | STAFF TRANSPORTATION<br>HARRISBURG TO WAYNE AND RETURN   | 93.84                     |
| DT0021100240 | 06/02/2011  | FITZPATRICK.JAMES       | 05/12/2011               | 05/12/2011 | STAFF TRANSPORTATION<br>PHILADELPHIA TO ALLENTOWN AND RETURN   | 68.34                     |
| DT0021100241 | 06/03/2011  | FITZPATRICK.JAMES       | 05/16/2011               | 05/16/2011 | STAFF TRANSPORTATION<br>PHILADELPHIA TO ALLENTOWN AND RETURN   | 106.08                    |

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| DT0021100242 | 06/28/2011  | FRICK JR.,JOHN P         | 03/23/2011               | 03/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DUNBAR TO CLEARFIELD, JOHNSTOWN, PITTSBURGH AND RETURN  | 94.30<br>310.06 |
| DT0021100243 | 06/02/2011  | GABRIEL,MARTA BOULOS     | 05/04/2011               | 05/04/2011 | STAFF TRANSPORTATION<br>ALLEN TOWN TO TREMONT AND RETURN  | 60.18           |
| DT0021100244 | 06/02/2011  | GABRIEL,MARTA BOULOS     | 05/05/2011               | 05/05/2011 | STAFF TRANSPORTATION<br>ALLEN TOWN TO BIRDSBORO AND RETURN  | 40.80           |
| DT0021100245 | 06/02/2011  | GABRIEL,MARTA BOULOS     | 05/10/2011               | 05/10/2011 | STAFF TRANSPORTATION<br>ALLEN TOWN TO POTTSVILLE AND RETURN   | 44.37           |
| DT0021100246 | 06/02/2011  | GABRIEL,MARTA BOULOS     | 05/11/2011               | 05/11/2011 | STAFF TRANSPORTATION<br>ALLEN TOWN TO POTTSVILLE AND RETURN   | 44.37           |
| DT0021100247 | 06/02/2011  | GABRIEL,MARTA BOULOS     | 05/12/2011               | 05/12/2011 | STAFF TRANSPORTATION<br>ALLEN TOWN TO LEHIGH TON AND RETURN   | 80.84           |
| DT0021100248 | 06/02/2011  | GREINER,DAVID G          | 05/16/2011               | 05/16/2011 | STAFF TRANSPORTATION<br>HARRISBURG TO HANOVER AND RETURN  | 37.74           |
| DT0021100249 | 06/02/2011  | GREINER,DAVID G          | 05/17/2011               | 05/17/2011 | STAFF TRANSPORTATION<br>HARRISBURG TO HERSHEY AND RETURN  | 21.42           |
| DT0021100250 | 06/02/2011  | MERKEL,THEODORE W        | 05/10/2011               | 05/10/2011 | STAFF TRANSPORTATION<br>ALLEN TOWN TO ZIONSVILLE, WILMINGTON DE, ZIONSVILLE AND RETURN  | 71.40           |
| DT0021100251 | 06/02/2011  | MERKEL,THEODORE W        | 05/16/2011               | 05/16/2011 | STAFF TRANSPORTATION<br>ALLEN TOWN TO WILKES BARRE AND RETURN   | 61.71           |
| DT0021100252 | 06/02/2011  | MERKEL,THEODORE W        | 05/17/2011               | 05/17/2011 | STAFF TRANSPORTATION<br>LEHIGH TON TO ZIONSVILLE, WILMINGTON DE TO ALLENTOWN  | 75.48           |
| DT0021100253 | 06/03/2011  | NEAL,REBECCA K           | 05/16/2011               | 05/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA AND RETURN  | 13.74<br>166.00 |
| DT0021100254 | 06/03/2011  | NEAL,REBECCA K           | 05/23/2011               | 05/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA, SPRINGFIELD, WILMINGTON DE AND RETURN  | 10.26<br>152.00 |
| DT0021100255 | 06/06/2011  | JP MORGAN CHASE BANK NA  | 04/14/2011               | 05/12/2011 | SENATOR'S TRANSPORTATION<br>TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 4/14, 5/4, 12 WASHINGTON DC TO WILMINGTON DE;<br>5/2, 10 WILMINGTON DE TO WASHINGTON DC | 589.00          |
| DT0021100256 | 06/16/2011  | TOOMEY,PAT               | 04/26/2011               | 04/27/2011 | SENATOR'S TRANSPORTATION<br>ZIONSVILLE TO THE FOLLOWING AND RETURN: 4/26 LANGHORNE, PHILADELPHIA, KING OF<br>PRUSSIA; 4/27 NEWTOWN, DUBLIN                | 114.75          |
| DT0021100257 | 06/15/2011  | TOOMEY,PAT               | 05/09/2011               | 05/09/2011 | SENATOR'S TRANSPORTATION<br>ZIONSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 10.20           |
| DT0021100258 | 06/13/2011  | FITZPATRICK,JAMES        | 06/03/2011               | 06/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PHILADELPHIA TO HERSHEY AND RETURN  | 119.33<br>91.80 |
| DT0021100259 | 06/10/2011  | LANGAN,BRIAN P           | 04/04/2011               | 04/04/2011 | STAFF TRANSPORTATION<br>DUNMORE TO ALLENTOWN AND RETURN   | 91.24           |
| DT0021100260 | 06/15/2011  | GAHAN,CHRISTOPHER TAKETO | 05/28/2011               | 06/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ELKTON MD, NEWARK NJ, ALLENTOWN AND RETURN   | 12.03<br>463.44 |
| DT0021100261 | 06/13/2011  | GAHAN,CHRISTOPHER TAKETO | 06/03/2011               | 06/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO YORK, HERSHEY AND RETURN   | 1.69<br>128.52  |
| DT0021100262 | 06/13/2011  | TOOMEY,PAT               | 03/06/2011               | 03/07/2011 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>WASHINGTON DC TO NEW YORK NY AND RETURN  | 31.82<br>192.00 |
| DT0021100263 | 06/15/2011  | WALLNER,JAMES I          | 05/06/2011               | 05/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA AND RETURN  | 45.62<br>260.76 |
| DT0021100264 | 06/10/2011  | DESOUZA,ROBERT J         | 05/27/2011               | 05/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HARRISBURG TO ALLENTOWN AND RETURN  | 12.88<br>83.64  |
| DT0021100265 | 06/13/2011  | FITZPATRICK,JAMES        | 05/01/2011               | 05/31/2011 | STAFF TRANSPORTATION<br>PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 132.09          |
| DT0021100266 | 06/14/2011  | FITZPATRICK,JAMES        | 05/27/2011               | 05/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PHILADELPHIA TO ALLENTOWN AND RETURN  | 12.18<br>57.12  |

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| DT0021100267 | 06/13/2011  | DESOUZA.ROBERT J     | 05/13/2011               | 05/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION                                      | 8.37<br>163.20   |
| DT0021100268 | 06/10/2011  | DESOUZA.ROBERT J     | 05/19/2011               | 05/19/2011 | HARRISBURG TO SUSQUEHANNA AND RETURN<br>STAFF TRANSPORTATION                | 26.52            |
| DT0021100269 | 06/14/2011  | DESOUZA.ROBERT J     | 05/17/2011               | 05/18/2011 | HARRISBURG TO CARLISLE AND RETURN<br>STAFF PER DIEM                         | 188.76<br>165.51 |
| DT0021100270 | 06/10/2011  | DESOUZA.ROBERT J     | 05/20/2011               | 05/20/2011 | STAFF TRANSPORTATION<br>HARRISBURG TO PHILADELPHIA AND RETURN               | 43.35            |
| DT0021100273 | 06/10/2011  | LANGAN.BRIAN P       | 03/21/2011               | 03/21/2011 | STAFF TRANSPORTATION<br>HARRISBURG TO LANCASTER AND RETURN                  | 86.14            |
| DT0021100274 | 06/13/2011  | LANGAN.BRIAN P       | 03/22/2011               | 03/22/2011 | DUNMORE TO ALLENTOWN AND RETURN<br>STAFF TRANSPORTATION                     | 86.14            |
| DT0021100275 | 06/10/2011  | LANGAN.BRIAN P       | 03/23/2011               | 03/23/2011 | DUNMORE TO ALLENTOWN AND RETURN<br>STAFF TRANSPORTATION                     | 86.14            |
| DT0021100276 | 06/10/2011  | LANGAN.BRIAN P       | 03/24/2011               | 03/24/2011 | DUNMORE TO ALLENTOWN AND RETURN<br>STAFF TRANSPORTATION                     | 26.52            |
| DT0021100277 | 06/10/2011  | LANGAN.BRIAN P       | 03/28/2011               | 03/28/2011 | DUNMORE TO TUNKHANNOCK AND RETURN<br>STAFF TRANSPORTATION                   | 26.52            |
| DT0021100278 | 06/10/2011  | LANGAN.BRIAN P       | 03/29/2011               | 03/29/2011 | DUNMORE TO TUNKHANNOCK AND RETURN<br>STAFF TRANSPORTATION                   | 26.52            |
| DT0021100279 | 06/10/2011  | LANGAN.BRIAN P       | 04/06/2011               | 04/06/2011 | DUNMORE TO TUNKHANNOCK AND RETURN<br>STAFF TRANSPORTATION                   | 48.96            |
| DT0021100280 | 06/10/2011  | LANGAN.BRIAN P       | 04/07/2011               | 04/07/2011 | DUNMORE TO HAZLETON AND RETURN<br>STAFF TRANSPORTATION                      | 46.92            |
| DT0021100281 | 06/10/2011  | LANGAN.BRIAN P       | 04/08/2011               | 04/08/2011 | DUNMORE TO SUSQUEHANNA AND RETURN<br>STAFF TRANSPORTATION                   | 86.14            |
| DT0021100282 | 06/13/2011  | LANGAN.BRIAN P       | 04/11/2011               | 04/11/2011 | DUNMORE TO ALLENTOWN AND RETURN<br>STAFF TRANSPORTATION                     | 15.30            |
| DT0021100283 | 06/10/2011  | LANGAN.BRIAN P       | 04/13/2011               | 04/13/2011 | SCRANTON TO CARBONDALE AND RETURN<br>STAFF TRANSPORTATION                   | 23.97            |
| DT0021100284 | 06/10/2011  | LANGAN.BRIAN P       | 04/14/2011               | 04/14/2011 | DUNMORE TO KINGSTON, SCRANTON AND RETURN<br>STAFF TRANSPORTATION            | 64.77            |
| DT0021100285 | 06/14/2011  | LANGAN.BRIAN P       | 04/14/2011               | 04/14/2011 | DUNMORE TO TOWANDA AND RETURN<br>STAFF TRANSPORTATION                       | 27.54            |
| DT0021100286 | 06/10/2011  | LANGAN.BRIAN P       | 04/15/2011               | 04/15/2011 | DUNMORE TO DALLAS TO SCRANTON<br>STAFF TRANSPORTATION                       | 86.14            |
| DT0021100287 | 06/13/2011  | LANGAN.BRIAN P       | 04/18/2011               | 04/18/2011 | DUNMORE TO ALLENTOWN AND RETURN<br>STAFF TRANSPORTATION                     | 17.85            |
| DT0021100288 | 06/10/2011  | LANGAN.BRIAN P       | 04/19/2011               | 04/19/2011 | SCRANTON TO EXETER AND RETURN<br>STAFF TRANSPORTATION                       | 34.68            |
| DT0021100289 | 06/10/2011  | LANGAN.BRIAN P       | 04/20/2011               | 04/20/2011 | SCRANTON TO TUNKHANNOCK, MEHOOPANY AND RETURN<br>STAFF TRANSPORTATION       | 56.10            |
| DT0021100290 | 06/13/2011  | LANGAN.BRIAN P       | 04/20/2011               | 04/20/2011 | DUNMORE TO MILFORD TO SCRANTON<br>STAFF TRANSPORTATION                      | 35.70            |
| DT0021100291 | 06/13/2011  | LANGAN.BRIAN P       | 04/21/2011               | 04/21/2011 | SCRANTON TO HONESDALE TO DUNMORE<br>STAFF TRANSPORTATION                    | 117.30           |
| DT0021100292 | 06/14/2011  | LANGAN.BRIAN P       | 04/22/2011               | 04/22/2011 | DUNMORE TO WELLSBORO TO SCRANTON<br>STAFF TRANSPORTATION                    | 138.21           |
| DT0021100293 | 06/10/2011  | LANGAN.BRIAN P       | 04/27/2011               | 04/27/2011 | DUNMORE TO WELLSBORO, WILLIAMSPORT TO SCRANTON<br>STAFF TRANSPORTATION      | 21.42            |
| DT0021100294 | 06/10/2011  | GABRIEL.MARTA BOULOS | 05/19/2011               | 05/19/2011 | SCRANTON TO WILKES BARRE AND RETURN<br>STAFF TRANSPORTATION                 | 44.88            |
| DT0021100295 | 06/10/2011  | GABRIEL.MARTA BOULOS | 05/24/2011               | 05/24/2011 | ALLENTOWN TO MAHANOHY CITY AND RETURN<br>STAFF TRANSPORTATION               | 35.70            |
| DT0021100296 | 06/10/2011  | GABRIEL.MARTA BOULOS | 06/01/2011               | 06/01/2011 | EASTON TO STROUBSBURG AND RETURN<br>STAFF TRANSPORTATION                    | 65.28            |
| DT0021100297 | 06/10/2011  | DESOUZA.ROBERT J     | 05/02/2011               | 05/19/2011 | ALLENTOWN TO POTTSVILLE AND RETURN<br>STAFF TRANSPORTATION                  | 89.25            |
| DT0021100298 | 06/14/2011  | LANGAN.BRIAN P       | 04/12/2011               | 04/12/2011 | HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION | 14.28            |
|              |             |                      |                          |            | DUNMORE TO PITTSSTON AND RETURN   |                  |

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| DT0021100299 | 06/15/2011  | GABRIEL.MARTA BOULOS  | 05/01/2011               | 05/31/2011 | STAFF TRANSPORTATION<br>ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                              | 114.86                    |
| DT0021100300 | 06/13/2011  | LANGAN.BRIAN P        | 03/30/2011               | 03/30/2011 | STAFF TRANSPORTATION<br>SCRANTON TO FORTY FORT, DUNMORE, WILKES BARRE AND RETURN                        | 49.98                     |
| DT0021100301 | 06/13/2011  | LANGAN.BRIAN P        | 03/31/2011               | 03/31/2011 | STAFF TRANSPORTATION<br>DUNMORE TO TUNKHANNOCK, FACTORYVILLE, TUNKHANNOCK AND RETURN                    | 35.70                     |
| DT0021100302 | 06/13/2011  | LANGAN.BRIAN P        | 04/05/2011               | 04/05/2011 | STAFF TRANSPORTATION<br>DUNMORE TO DUSHORE AND RETURN   | 86.70                     |
| DT0021100314 | 06/21/2011  | ZIMSKIND.SUSAN L      | 05/25/2011               | 05/25/2011 | STAFF TRANSPORTATION<br>ALLENTOWN TO PHILADELPHIA AND RETURN  | 94.07                     |
| DT0021100315 | 06/21/2011  | ZIMSKIND.SUSAN L      | 06/03/2011               | 06/03/2011 | STAFF TRANSPORTATION<br>ALLENTOWN TO HERSHEY AND RETURN   | 75.75                     |
| DT0021100317 | 06/21/2011  | FITZPATRICK.JAMES     | 06/14/2011               | 06/14/2011 | STAFF TRANSPORTATION<br>PHILADELPHIA TO ZIONSVILLE AND RETURN   | 74.46                     |
| DT0021100318 | 06/21/2011  | MAZZA.FRANK J         | 06/03/2011               | 06/03/2011 | STAFF TRANSPORTATION<br>SCRANTON TO DUSHORE AND RETURN  | 57.12                     |
| DT0021100319 | 06/22/2011  | BILY.SARAH J          | 06/08/2011               | 06/09/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ALLENTOWN TO WEST POINT NY TO WARRINGTON | 14.31<br>122.74<br>129.03 |
| DT0021100320 | 06/22/2011  | BLACKBURN.MATT J      | 06/03/2011               | 06/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PITTSBURGH TO HERSHEY AND RETURN                              | 182.78<br>260.00          |
| DT0021100321 | 06/21/2011  | BLACKBURN.MATT J      | 06/06/2011               | 06/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PITTSBURGH TO NEW CASTLE AND RETURN                           | 14.35<br>67.74            |
| DT0021100322 | 06/21/2011  | CORNMAN.RACHEL ASHLEY | 06/08/2011               | 06/08/2011 | STAFF TRANSPORTATION<br>BETHLEHEM TO PHILADELPHIA TO ALLENTOWN  | 86.40                     |
| DT0021100323 | 06/23/2011  | MAZZA.FRANK J         | 06/07/2011               | 06/08/2011 | STAFF TRANSPORTATION<br>KINGSTON TO OWEGO NY, TOWANDA TO SCRANTON                                       | 75.74                     |
| DT0021100324 | 06/21/2011  | GREINEDER.DAVID G     | 05/24/2011               | 05/24/2011 | STAFF TRANSPORTATION<br>HARRISBURG TO MARIETTA AND RETURN   | 29.58                     |
| DT0021100325 | 06/21/2011  | GREINEDER.DAVID G     | 05/27/2011               | 05/27/2011 | STAFF TRANSPORTATION<br>HARRISBURG TO ALLENTOWN AND RETURN  | 71.40                     |
| DT0021100326 | 06/22/2011  | GREINEDER.DAVID G     | 06/02/2011               | 06/02/2011 | STAFF TRANSPORTATION<br>HARRISBURG TO HUNTINGDON AND RETURN   | 148.92                    |
| DT0021100327 | 06/22/2011  | DESOSA.ROBERT J       | 06/09/2011               | 06/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HARRISBURG TO LEWISBURG AND RETURN                            | 23.22<br>133.62           |
| DT0021100328 | 06/23/2011  | DESOSA.ROBERT J       | 06/10/2011               | 06/10/2011 | STAFF TRANSPORTATION<br>HARRISBURG TO MOUNT GRETN A AND RETURN  | 45.09                     |
| DT0021100329 | 06/21/2011  | DESOSA.ROBERT J       | 03/11/2011               | 03/11/2011 | STAFF TRANSPORTATION<br>HARRISBURG TO LEBANON AND RETURN  | 26.52                     |
| DT0021100330 | 06/24/2011  | EDMONDSON.EMILY L     | 04/01/2011               | 06/16/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                          | 104.55                    |
| DT0021100331 | 06/24/2011  | EDMONDSON.EMILY L     | 05/27/2011               | 06/01/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BALTIMORE MD AND RETURN  | 51.60                     |
| DT0021100332 | 06/24/2011  | EDMONDSON.EMILY L     | 06/01/2011               | 06/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA AND RETURN                      | 4.00<br>157.70            |
| DT0021100333 | 06/24/2011  | TOOMEY.PAT            | 05/26/2011               | 05/26/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO ZIONSVILLE   | 150.00                    |
| DT0021100335 | 06/23/2011  | BACAK.ABIGAIL R       | 05/01/2011               | 06/16/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                          | 49.98                     |
| DT0021100336 | 06/24/2011  | GREINEDER.DAVID G     | 06/10/2011               | 06/10/2011 | STAFF TRANSPORTATION<br>HARRISBURG TO LEBANON AND RETURN  | 32.13                     |
| DT0021100337 | 06/23/2011  | GREINEDER.DAVID G     | 06/14/2011               | 06/14/2011 | STAFF TRANSPORTATION<br>HARRISBURG TO DELTA AND RETURN  | 46.41                     |
| DT0021100338 | 06/23/2011  | GREINEDER.DAVID G     | 06/15/2011               | 06/15/2011 | STAFF TRANSPORTATION<br>HARRISBURG TO HERSHEY AND RETURN  | 14.28                     |

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| DT0021100339 | 06/24/2011  | BLACKBURN.MATT J           | 06/09/2011               | 06/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 36.51<br>143.74  |
| DT0021100340 | 06/24/2011  | WALTER.DEBRA D             | 04/01/2011               | 06/01/2011 | PITTSBURGH TO ERIE, BUTLER AND RETURN<br>STAFF TRANSPORTATION  | 126.48           |
| DT0021100341 | 06/24/2011  | FITZPATRICK.JAMES          | 06/01/2011               | 06/16/2011 | ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 230.01           |
| DT0021100342 | 06/28/2011  | JP MORGAN CHASE BANK NA    | 03/28/2011               | 03/28/2011 | PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>SENATOR'S TRANSPORTATION  | 105.00           |
| DT0021100345 | 06/27/2011  | EDMONDSON.EMILY L          | 03/16/2011               | 03/16/2011 | TRAIN FARE FOR SEN TOOMEY WILMINGTON DE TO WASHINGTON DC<br>STAFF TRANSPORTATION   | 69.87            |
| DT0021100346 | 06/28/2011  | EDMONDSON.EMILY L          | 02/18/2011               | 02/23/2011 | WASHINGTON DC TO PHILADELPHIA AND RETURN<br>STAFF TRANSPORTATION   | 42.50            |
| DT0021100350 | 07/07/2011  | NEAL.REBECCA K             | 06/13/2011               | 06/13/2011 | WASHINGTON DC TO PITTSBURGH AND RETURN<br>STAFF PER DIEM   | 21.22<br>150.00  |
| DT0021100351 | 07/08/2011  | DESOUZA.ROBERT J           | 06/18/2011               | 06/25/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA AND RETURN   | 288.30           |
| DT0021100352 | 07/07/2011  | STERRETT.SHEILA FITZGERALD | 04/25/2011               | 05/25/2011 | HARRISBURG TO NEWARK NJ AND RETURN<br>STAFF TRANSPORTATION   | 191.25           |
| DT0021100353 | 07/06/2011  | STERRETT.SHEILA FITZGERALD | 05/03/2011               | 05/03/2011 | ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 96.90            |
| DT0021100356 | 07/06/2011  | STERRETT.SHEILA FITZGERALD | 05/20/2011               | 05/20/2011 | ERIE TO TITUSVILLE AND RETURN<br>STAFF TRANSPORTATION  | 20.40            |
| DT0021100357 | 07/06/2011  | STERRETT.SHEILA FITZGERALD | 05/25/2011               | 05/25/2011 | ERIE TO EDINBORO AND RETURN<br>STAFF TRANSPORTATION  | 43.20            |
| DT0021100358 | 07/07/2011  | STERRETT.SHEILA FITZGERALD | 05/26/2011               | 06/27/2011 | ERIE TO MEADVILLE AND RETURN<br>STAFF TRANSPORTATION   | 154.53           |
| DT0021100359 | 07/06/2011  | STERRETT.SHEILA FITZGERALD | 05/26/2011               | 05/26/2011 | ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 76.50            |
| DT0021100361 | 07/12/2011  | STERRETT.SHEILA FITZGERALD | 06/02/2011               | 06/04/2011 | ERIE TO WARREN AND RETURN<br>STAFF PER DIEM  | 477.30<br>346.80 |
| DT0021100363 | 07/13/2011  | STERRETT.SHEILA FITZGERALD | 06/22/2011               | 06/22/2011 | STAFF TRANSPORTATION<br>ERIE TO HERSHEY AND RETURN   | 168.00           |
| DT0021100364 | 07/06/2011  | BILY.SARAH J               | 06/22/2011               | 06/22/2011 | STAFF TRANSPORTATION<br>ERIE TO EMPORIUM AND RETURN  | 40.80            |
| DT0021100365 | 07/07/2011  | MERKEL.THEODORE W          | 06/13/2011               | 06/15/2011 | WARRINGTON TO PHILADELPHIA TO ALLENTOWN<br>STAFF INCIDENTALS   | 25.92<br>184.00  |
| DT0021100366 | 07/07/2011  | FRICK JR.JOHN P            | 06/03/2011               | 06/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 377.46           |
| DT0021100368 | 07/06/2011  | GABRIEL.MARTA BOULOS       | 06/02/2011               | 06/02/2011 | ALLENTOWN TO NORFOLK VA AND RETURN<br>STAFF TRANSPORTATION   | 216.00           |
| DT0021100369 | 07/06/2011  | GABRIEL.MARTA BOULOS       | 06/02/2011               | 06/02/2011 | DUNBAR TO HERSHEY AND RETURN<br>STAFF TRANSPORTATION   | 86.70            |
| DT0021100370 | 07/06/2011  | GABRIEL.MARTA BOULOS       | 06/03/2011               | 06/03/2011 | ALLENTOWN TO SHENANDOAH AND RETURN<br>STAFF TRANSPORTATION   | 70.38            |
| DT0021100371 | 07/06/2011  | GABRIEL.MARTA BOULOS       | 06/09/2011               | 06/09/2011 | ALLENTOWN TO HERSHEY AND RETURN<br>STAFF TRANSPORTATION  | 36.72            |
| DT0021100371 | 07/06/2011  | GABRIEL.MARTA BOULOS       | 06/10/2011               | 06/10/2011 | ALLENTOWN TO READING AND RETURN<br>STAFF TRANSPORTATION  | 44.37            |
| DT0021100372 | 07/06/2011  | GABRIEL.MARTA BOULOS       | 06/13/2011               | 06/13/2011 | ALLENTOWN TO POTTSVILLE AND RETURN<br>STAFF TRANSPORTATION   | 38.25            |
| DT0021100373 | 08/22/2011  | GABRIEL.MARTA BOULOS       | 06/15/2011               | 06/15/2011 | ALLENTOWN TO ORWIGSBURG AND RETURN<br>STAFF TRANSPORTATION   | 39.27            |
| DT0021100374 | 07/07/2011  | DESOUZA.ROBERT J           | 06/13/2011               | 06/17/2011 | ALLENTOWN TO READING, OREFIELD AND RETURN<br>STAFF PER DIEM  | 571.32<br>352.98 |
| DT0021100375 | 07/06/2011  | GREINER.DAVID G            | 05/01/2011               | 05/31/2011 | STAFF TRANSPORTATION<br>HARRISBURG TO ALLENTOWN, WILLOW GROVE, WILKES BARRE, LAKE HARMONY, SCRANTON,<br>DUSHORE AND RETURN | 32.95            |
|              |             |                            |                          |            | STAFF TRANSPORTATION<br>HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION  |                  |

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| DT0021100376 | 07/06/2011  | GREINEDER.DAVID G          | 06/20/2011               | 06/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 8.37<br>25.42    |
| DT0021100377 | 07/11/2011  | FITZPATRICK.JAMES          | 06/16/2011               | 06/30/2011 | HARRISBURG TO LANCASTER AND RETURN<br>STAFF TRANSPORTATION   | 80.07            |
| DT0021100378 | 07/08/2011  | NEAL.REBECCA K             | 06/20/2011               | 06/20/2011 | PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM  | 10.16<br>156.49  |
| DT0021100379 | 07/07/2011  | JP MORGAN CHASE BANK NA    | 05/17/2011               | 06/14/2011 | WASHINGTON DC TO LANCASTER AND RETURN<br>SENATOR'S TRANSPORTATION  | 375.00           |
| DT0021100380 | 07/05/2011  | JP MORGAN CHASE BANK NA    | 03/02/2011               | 03/04/2011 | 5/17, 6/8, 14 TRAIN FARE FOR SEN TOOMEY WASHINGTON DC TO WILMINGTON AND RETURN<br>STAFF TRANSPORTATION                               | 227.00           |
| DT0021100381 | 07/07/2011  | JP MORGAN CHASE BANK NA    | 06/21/2011               | 06/23/2011 | TRAIN FARE FOR S ZIMSKIND PHILADELPHIA TO WASHINGTON DC AND RETURN<br>SENATOR'S TRANSPORTATION                                       | 270.00           |
| DT0021100382 | 07/08/2011  | JP MORGAN CHASE BANK NA    | 02/27/2011               | 03/04/2011 | TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 6/21, 23 WILMINGTON TO WASHINGTON DC; 6/23 WASHINGTON DC TO WILMINGTON<br>STAFF TRANSPORTATION | 145.80           |
| DT0021100384 | 07/14/2011  | TOOMEY.PAT                 | 05/23/2011               | 05/23/2011 | TRAIN FARE FOR R CORNMAN PHILADELPHIA TO WASHINGTON DC AND RETURN<br>WILMINGTON TO WASHINGTON DC                                     | 105.00           |
| DT0021100385 | 07/06/2011  | TOOMEY.PAT                 | 06/13/2011               | 06/13/2011 | SENATOR'S TRANSPORTATION<br>ZIONSVILLE TO KULPSVILLE, PIPERSVILLE, PHILADELPHIA AND RETURN   | 74.46            |
| DT0021100386 | 07/07/2011  | TOOMEY.PAT                 | 06/20/2011               | 06/20/2011 | SENATOR'S TRANSPORTATION<br>ZIONSVILLE TO WILMINGTON AND RETURN  | 72.42            |
| DT0021100389 | 07/06/2011  | ZIMSKIND.SUSAN L           | 06/14/2011               | 06/14/2011 | STAFF TRANSPORTATION<br>ALLENTOWN TO SCRANTON AND RETURN   | 37.10            |
| DT0021100390 | 07/07/2011  | ZIMSKIND.SUSAN L           | 06/22/2011               | 06/22/2011 | STAFF TRANSPORTATION<br>ALLENTOWN TO HARRISBURG AND RETURN   | 101.85           |
| DT0021100391 | 07/21/2011  | ZIMSKIND.SUSAN L           | 06/29/2011               | 06/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 7.23<br>94.07    |
| DT0021100392 | 07/07/2011  | TOOMEY.PAT                 | 06/30/2011               | 06/30/2011 | ALLENTOWN TO PHILADELPHIA AND RETURN<br>SENATOR'S TRANSPORTATION   | 135.00           |
| DT0021100393 | 07/15/2011  | NEAL.REBECCA K             | 06/28/2011               | 06/28/2011 | WASHINGTON DC TO WILMINGTON AND RETURN<br>STAFF PER DIEM   | 183.69<br>297.59 |
| DT0021100395 | 07/18/2011  | JP MORGAN CHASE BANK NA    | 06/21/2011               | 06/23/2011 | WASHINGTON DC TO CRANBERRY TWP AND RETURN<br>SENATOR'S TRANSPORTATION  | 270.00           |
| DT0021100398 | 07/18/2011  | JP MORGAN CHASE BANK NA    | 03/23/2011               | 03/23/2011 | 6/21, 23 TRAIN FARE FOR SEN TOOMEY WILMINGTON DE TO WASHINGTON DC<br>STAFF TRANSPORTATION  | 120.00           |
| DT0021100399 | 07/21/2011  | TOOMEY.PAT                 | 05/17/2011               | 07/11/2011 | TRAIN FARE FOR C GAHAN NEW YORK NY TO PHILADELPHIA<br>SENATOR'S TRANSPORTATION   | 433.14           |
| DT0021100400 | 07/21/2011  | BLACKBURN.MATT J           | 04/01/2011               | 04/30/2011 | 6/27, 28, 7/5, 7/7, 7/11 IN AND AROUND ZIONSVILLE; 5/17, 19 ZIONSVILLE TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION           | 77.52            |
| DT0021100401 | 07/22/2011  | ABRAHAM.TESSIE ANNE        | 07/07/2011               | 07/08/2011 | PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM  | 207.92<br>170.00 |
| DT0021100402 | 07/21/2011  | BLACKBURN.MATT J           | 05/01/2011               | 05/31/2011 | WASHINGTON DC TO PHILADELPHIA AND RETURN<br>STAFF TRANSPORTATION   | 42.84            |
| DT0021100403 | 07/21/2011  | BLACKBURN.MATT J           | 06/01/2011               | 06/30/2011 | PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 49.47            |
| DT0021100405 | 07/21/2011  | BLACKBURN.MATT J           | 06/23/2011               | 06/24/2011 | PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM  | 169.74<br>260.76 |
| DT0021100407 | 07/21/2011  | BLACKBURN.MATT J           | 06/27/2011               | 06/28/2011 | STAFF TRANSPORTATION<br>PITTSBURGH TO HARRISBURG AND RETURN  | 16.78<br>166.02  |
| DT0021100408 | 07/22/2011  | NEAL.REBECCA K             | 07/07/2011               | 07/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 171.47<br>301.29 |
| DT0021100409 | 07/21/2011  | STERRETT.SHEILA FITZGERALD | 05/11/2011               | 05/11/2011 | WASHINGTON DC TO PITTSBURGH AND RETURN<br>STAFF TRANSPORTATION   | 43.20            |
|              |             |                            |                          |            | ERIE TO MEADVILLE AND RETURN   |                  |

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| DT0021100410 | 07/21/2011  | STERRETT.SHEILA FITZGERALD | 05/17/2011               | 05/17/2011 | STAFF TRANSPORTATION<br>ERIE TO GROVE CITY AND RETURN                                 | 71.04           |
| DT0021100411 | 07/21/2011  | STERRETT.SHEILA FITZGERALD | 06/01/2011               | 06/01/2011 | STAFF TRANSPORTATION<br>ERIE TO HADLEY AND RETURN                                     | 57.60           |
| DT0021100412 | 07/21/2011  | STERRETT.SHEILA FITZGERALD | 06/09/2011               | 06/09/2011 | STAFF TRANSPORTATION<br>ERIE TO MERCER AND RETURN                                     | 109.44          |
| DT0021100413 | 07/21/2011  | MERKEL.THEODORE W          | 06/22/2011               | 06/22/2011 | STAFF TRANSPORTATION<br>LEHIGHTON TO PHILADELPHIA TO ALLENTOWN                        | 56.61           |
| DT0021100414 | 07/21/2011  | MERKEL.THEODORE W          | 07/07/2011               | 07/07/2011 | STAFF TRANSPORTATION<br>ALLENTOWN TO WILMINGTON DE AND RETURN                         | 75.99           |
| DT0021100415 | 07/21/2011  | MAZZA.FRANK J              | 07/05/2011               | 07/05/2011 | STAFF TRANSPORTATION<br>SCRANTON TO BLOOMSBURG AND RETURN                             | 62.22           |
| DT0021100416 | 07/21/2011  | DESOSA.ROBERT J            | 06/02/2011               | 06/30/2011 | STAFF TRANSPORTATION<br>HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION           | 42.84           |
| DT0021100417 | 07/21/2011  | DESOSA.ROBERT J            | 07/05/2011               | 07/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HARRISBURG TO BLOOMSBURG AND RETURN         | 13.00<br>82.62  |
| DT0021100419 | 07/21/2011  | DESOSA.ROBERT J            | 07/08/2011               | 07/08/2011 | STAFF TRANSPORTATION<br>HARRISBURG TO CARLISLE AND RETURN                             | 41.82           |
| DT0021100420 | 07/21/2011  | DESOSA.ROBERT J            | 07/11/2011               | 07/11/2011 | STAFF TRANSPORTATION<br>HARRISBURG TO LEWISTOWN AND RETURN                            | 72.42           |
| DT0021100421 | 07/21/2011  | DESOSA.ROBERT J            | 07/13/2011               | 07/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HARRISBURG TO LANCASTER AND RETURN          | 5.57<br>41.78   |
| DT0021100422 | 07/21/2011  | FITZPATRICK.JAMES          | 07/01/2011               | 07/14/2011 | STAFF TRANSPORTATION<br>PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION         | 166.82          |
| DT0021100423 | 07/21/2011  | FITZPATRICK.JAMES          | 07/05/2011               | 07/05/2011 | STAFF TRANSPORTATION<br>PHILADELPHIA TO ALLENTOWN AND RETURN                          | 74.46           |
| DT0021100424 | 07/21/2011  | FRICK JR.JOHN P            | 06/09/2011               | 06/09/2011 | STAFF TRANSPORTATION<br>DUNBAR TO BEDFORD AND RETURN                                  | 88.18           |
| DT0021100425 | 07/21/2011  | FRICK JR.JOHN P            | 06/15/2011               | 06/15/2011 | STAFF TRANSPORTATION<br>DUNBAR TO STATE COLLEGE AND RETURN                            | 156.50          |
| DT0021100426 | 07/21/2011  | FRICK JR.JOHN P            | 06/17/2011               | 06/17/2011 | STAFF TRANSPORTATION<br>DUNBAR TO LORETTO AND RETURN                                  | 87.21           |
| DT0021100427 | 07/21/2011  | FRICK JR.JOHN P            | 07/08/2011               | 07/08/2011 | STAFF TRANSPORTATION<br>JOHNSTOWN TO BEDFORD TO DUNBAR                                | 68.57           |
| DT0021100428 | 07/21/2011  | FRICK JR.JOHN P            | 07/14/2011               | 07/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DUNBAR TO LATROBE AND RETURN                | 25.00<br>37.74  |
| DT0021100429 | 07/21/2011  | FRICK JR.JOHN P            | 07/15/2011               | 07/15/2011 | STAFF TRANSPORTATION<br>DUNBAR TO MEYERSDALE AND RETURN                               | 49.47           |
| DT0021100430 | 07/22/2011  | FRICK JR.JOHN P            | 07/18/2011               | 07/18/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>DUNBAR TO EBENSBURG, MILL RUN AND RETURN | 20.00<br>147.91 |
| DT0021100431 | 07/21/2011  | GABRIEL.MARTA BOULOS       | 06/01/2011               | 06/30/2011 | STAFF TRANSPORTATION<br>ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION            | 89.25           |
| DT0021100432 | 07/21/2011  | GABRIEL.MARTA BOULOS       | 06/20/2011               | 06/20/2011 | STAFF TRANSPORTATION<br>ALLENTOWN TO HARRISBURG TO EASTON                             | 81.60           |
| DT0021100433 | 07/21/2011  | GABRIEL.MARTA BOULOS       | 06/23/2011               | 06/23/2011 | STAFF TRANSPORTATION<br>ALLENTOWN TO READING AND RETURN                               | 40.29           |
| DT0021100434 | 07/21/2011  | GABRIEL.MARTA BOULOS       | 06/27/2011               | 06/27/2011 | STAFF TRANSPORTATION<br>ALLENTOWN TO LEESPORT AND RETURN                              | 40.80           |
| DT0021100435 | 07/21/2011  | GABRIEL.MARTA BOULOS       | 07/18/2011               | 07/18/2011 | STAFF TRANSPORTATION<br>ALLENTOWN TO CRESSONA AND RETURN                              | 38.76           |
| DT0021100436 | 07/21/2011  | LANGAN.BRIAN P             | 05/02/2011               | 05/02/2011 | STAFF TRANSPORTATION<br>SCRANTON TO WILKES BARRE AND RETURN                           | 21.42           |
| DT0021100437 | 07/21/2011  | LANGAN.BRIAN P             | 05/05/2011               | 05/05/2011 | STAFF TRANSPORTATION<br>SCRANTON TO MOUNTAIN TOP AND RETURN                           | 29.07           |
| DT0021100438 | 07/21/2011  | LANGAN.BRIAN P             | 05/10/2011               | 05/10/2011 | STAFF TRANSPORTATION<br>SCRANTON TO WILKES BARRE AND RETURN                           | 20.40           |
| DT0021100439 | 07/21/2011  | LANGAN.BRIAN P             | 05/11/2011               | 05/11/2011 | STAFF TRANSPORTATION<br>SCRANTON TO WILKES BARRE AND RETURN                           | 21.42           |

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| DT0021100440 | 07/21/2011  | LANGAN,BRIAN P        | 05/13/2011               | 05/13/2011 | STAFF TRANSPORTATION<br>SCRANTON TO BLOOMING GROVE AND RETURN  | 35.70                     |
| DT0021100441 | 07/21/2011  | LANGAN,BRIAN P        | 05/13/2011               | 05/13/2011 | STAFF TRANSPORTATION<br>SCRANTON TO SUSQUEHANNA AND RETURN   | 48.45                     |
| DT0021100442 | 07/21/2011  | LANGAN,BRIAN P        | 05/16/2011               | 05/16/2011 | STAFF TRANSPORTATION<br>SCRANTON TO WILKES BARRE AND RETURN  | 21.42                     |
| DT0021100443 | 07/21/2011  | LANGAN,BRIAN P        | 05/17/2011               | 05/17/2011 | STAFF TRANSPORTATION<br>SCRANTON TO WILKES BARRE, HUGHESTOWN, TAYLOR AND RETURN  | 20.91                     |
| DT0021100444 | 07/21/2011  | LANGAN,BRIAN P        | 05/18/2011               | 05/18/2011 | STAFF TRANSPORTATION<br>SCRANTON TO NANTICOKE, MOUNTAIN TOP AND RETURN   | 33.15                     |
| DT0021100445 | 07/21/2011  | LANGAN,BRIAN P        | 05/20/2011               | 05/20/2011 | STAFF TRANSPORTATION<br>SCRANTON TO HAZLETON, DRUMS AND RETURN   | 45.90                     |
| DT0021100446 | 07/21/2011  | LANGAN,BRIAN P        | 05/25/2011               | 05/25/2011 | STAFF TRANSPORTATION<br>SCRANTON TO HAWLEY, HONESDALE, ARCHBALD AND RETURN   | 47.43                     |
| DT0021100447 | 07/21/2011  | LANGAN,BRIAN P        | 05/26/2011               | 05/26/2011 | STAFF TRANSPORTATION<br>SCRANTON TO WILLIAMSPORT, MUNCY AND RETURN   | 100.47                    |
| DT0021100448 | 07/21/2011  | LANGAN,BRIAN P        | 05/27/2011               | 05/27/2011 | STAFF TRANSPORTATION<br>SCRANTON TO ALLENTOWN AND RETURN   | 84.10                     |
| DT0021100449 | 07/21/2011  | RASO,JONATHAN B       | 03/09/2011               | 03/09/2011 | STAFF TRANSPORTATION<br>PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 54.57                     |
| DT0021100450 | 07/21/2011  | RASO,JONATHAN B       | 03/14/2011               | 03/14/2011 | STAFF TRANSPORTATION<br>PITTSBURGH TO SEWICKLEY AND RETURN   | 35.70                     |
| DT0021100451 | 07/21/2011  | RASO,JONATHAN B       | 03/17/2011               | 03/17/2011 | STAFF TRANSPORTATION<br>PITTSBURGH TO BAYER, INDIANA AND RETURN  | 79.56                     |
| DT0021100452 | 07/21/2011  | RASO,JONATHAN B       | 03/22/2011               | 03/22/2011 | STAFF TRANSPORTATION<br>PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 50.49                     |
| DT0021100453 | 07/21/2011  | RASO,JONATHAN B       | 03/29/2011               | 03/29/2011 | STAFF TRANSPORTATION<br>PITTSBURGH TO MCGUIRE, WESTMORELAND AND RETURN   | 55.59                     |
| DT0021100454 | 07/22/2011  | BLACKBURN,MATT J      | 07/07/2011               | 07/07/2011 | STAFF TRANSPORTATION<br>PITTSBURGH TO KITTANNING, SHELOCTA AND RETURN  | 62.22                     |
| DT0021100455 | 07/26/2011  | VIDOVICH,MITCHELL LEE | 07/04/2011               | 07/04/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BLOOMSBURG AND RETURN  | 1.00<br>4.97<br>174.93    |
| DT0021100456 | 07/22/2011  | MORGAN,RICHARD R      | 07/04/2011               | 07/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BLOOMSBURG AND RETURN   | 118.81<br>204.00          |
| DT0021100457 | 07/27/2011  | ZIMSKIND,SUSAN L      | 07/11/2011               | 07/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ALLENTOWN TO CLEARFIELD, GROVE CITY, PITTSBURGH, JOHNSTOWN, HARRISBURG AND RETURN                                | 441.52<br>410.16          |
| DT0021100458 | 07/22/2011  | ZIMSKIND,SUSAN L      | 07/05/2011               | 07/05/2011 | STAFF TRANSPORTATION<br>ALLENTOWN TO BLOOMSBURG AND RETURN   | 91.55                     |
| DT0021100461 | 07/22/2011  | SOLOVEICHIK,NACHAMA   | 07/04/2011               | 07/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA, BLOOMSBURG AND RETURN   | 154.49<br>129.60          |
| DT0021100462 | 07/26/2011  | SOLOVEICHIK,NACHAMA   | 07/11/2011               | 07/11/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA AND RETURN   | 238.00                    |
| DT0021100463 | 07/22/2011  | NEAL,REBECCA K        | 07/17/2011               | 07/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN  | 290.37<br>282.50          |
| DT0021100464 | 07/28/2011  | TOOMEY,PAT            | 05/17/2011               | 07/11/2011 | SENATOR'S TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP 6/27, 28, 7/5, 7, 11 IN AND AROUND ZIONSVILLE; 5/17, 19<br>ZIONSVILLE TO WASHINGTON DC AND RETURN | 44.00                     |
| DT0021100466 | 07/28/2011  | TOOMEY,PAT            | 07/19/2011               | 07/19/2011 | SENATOR'S TRANSPORTATION<br>ZIONSVILLE TO WILMINGTON AND RETURN  | 76.42                     |
| DT0021100467 | 08/05/2011  | DESOUZA,ROBERT J      | 07/17/2011               | 07/19/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HARRISBURG TO SOMERSET, HUNTINGDON AND RETURN   | 20.00<br>230.98<br>198.31 |
| DT0021100468 | 07/28/2011  | RASO,JONATHAN B       | 03/01/2011               | 03/31/2011 | STAFF TRANSPORTATION<br>PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 15.81                     |

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| DT0021100469 | 07/29/2011  | RASO, JONATHAN B        | 04/01/2011               | 04/30/2011 | STAFF TRANSPORTATION<br>PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION                            | 234.80      |
| DT0021100470 | 07/29/2011  | RASO, JONATHAN B        | 04/08/2011               | 04/08/2011 | STAFF TRANSPORTATION<br>PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION                            | 45.90       |
| DT0021100471 | 07/29/2011  | RASO, JONATHAN B        | 04/12/2011               | 04/12/2011 | STAFF TRANSPORTATION   | 100.98      |
| DT0021100473 | 08/01/2011  | ROCHKIND, DINA ELLIS    | 07/17/2011               | 07/18/2011 | PITTSBURGH TO BEAVER, LAWRENCE, BUTLER, INDIANA AND RETURN<br>STAFF PER DIEM                           | 260.54      |
| DT0021100474 | 07/29/2011  | DITZLER, JEFFREY J      | 07/22/2011               | 07/22/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN  | 324.00      |
| DT0021100475 | 07/28/2011  | DESOSA, ROBERT J        | 07/21/2011               | 07/21/2011 | STAFF TRANSPORTATION<br>HARRISBURG TO ELYSBURG TO ELIZABETHTOWN  | 70.89       |
| DT0021100476 | 07/29/2011  | DESOSA, ROBERT J        | 07/22/2011               | 07/23/2011 | STAFF TRANSPORTATION<br>HARRISBURG TO MANHEIM AND RETURN<br>STAFF PER DIEM                             | 39.78       |
| DT0021100481 | 07/28/2011  | RASO, JONATHAN B        | 04/20/2011               | 04/20/2011 | STAFF TRANSPORTATION<br>HARRISBURG TO SOMERSET AND RETURN  | 101.70      |
| DT0021100482 | 07/28/2011  | FITZPATRICK, JAMES      | 07/15/2011               | 07/26/2011 | STAFF TRANSPORTATION<br>HARRISBURG TO SOMERSET AND RETURN  | 175.68      |
| DT0021100484 | 07/29/2011  | DITZLER, JEFFREY J      | 07/18/2011               | 07/18/2011 | PITTSBURGH TO CRANBERRY, BEAVER AND RETURN<br>STAFF TRANSPORTATION                                     | 42.84       |
| DT0021100485 | 08/03/2011  | JP MORGAN CHASE BANK NA | 06/27/2011               | 07/11/2011 | PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                          | 54.57       |
| DT0021100489 | 08/22/2011  | BLACKBURN, MATT J       | 07/01/2011               | 07/31/2011 | ELIZABETHTOWN TO HANOVER TO HARRISBURG<br>SENATOR'S TRANSPORTATION                                     | 42.84       |
| DT0021100490 | 08/22/2011  | BLACKBURN, MATT J       | 07/15/2011               | 07/15/2011 | 7:57, 7-11 TRAIN FARE FOR SEN TOOMEY WASHINGTON DC TO WILMINGTON DE AND RETURN<br>STAFF TRANSPORTATION | 447.00      |
| DT0021100492 | 08/22/2011  | BLACKBURN, MATT J       | 07/18/2011               | 07/18/2011 | PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM                                  | 112.71      |
| DT0021100493 | 08/23/2011  | BLACKBURN, MATT J       | 07/25/2011               | 07/25/2011 | STAFF TRANSPORTATION<br>PITTSBURGH TO HARRISBURG AND RETURN  | 42.50       |
| DT0021100494 | 08/23/2011  | BLACKBURN, MATT J       | 07/28/2011               | 07/30/2011 | STAFF TRANSPORTATION<br>PITTSBURGH TO HARRISBURG AND RETURN  | 260.76      |
| DT0021100495 | 08/22/2011  | BLACKBURN, MATT J       | 08/04/2011               | 08/04/2011 | STAFF TRANSPORTATION<br>PITTSBURGH TO SHANKSVILLE, MILL RUN, CONNELLSVILLE AND RETURN                  | 15.62       |
| DT0021100496 | 08/22/2011  | CORNMAN, RACHEL ASHLEY  | 07/27/2011               | 07/27/2011 | STAFF TRANSPORTATION<br>PITTSBURGH TO ALTOONA, INDIANA, KITTANNING AND RETURN                          | 106.29      |
| DT0021100497 | 08/22/2011  | DESOSA, ROBERT J        | 07/04/2011               | 07/28/2011 | STAFF TRANSPORTATION<br>PITTSBURGH TO ERIE AND RETURN  | 112.20      |
| DT0021100498 | 08/22/2011  | DESOSA, ROBERT J        | 07/26/2011               | 07/26/2011 | STAFF TRANSPORTATION<br>PITTSBURGH TO BUTLER AND RETURN  | 143.74      |
| DT0021100499 | 08/23/2011  | DESOSA, ROBERT J        | 07/28/2011               | 07/28/2011 | STAFF TRANSPORTATION<br>PITTSBURGH TO PHILADELPHIA TO BETHLEHEM  | 14.74       |
| DT0021100500 | 08/22/2011  | DESOSA, ROBERT J        | 08/03/2011               | 08/03/2011 | STAFF TRANSPORTATION<br>ALLENTOWN TO PHILADELPHIA TO BETHLEHEM   | 86.40       |
| DT0021100501 | 08/23/2011  | DESOSA, ROBERT J        | 08/04/2011               | 08/06/2011 | STAFF TRANSPORTATION<br>HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION                            | 28.56       |
| DT0021100502 | 08/22/2011  | DESOSA, ROBERT J        | 08/09/2011               | 08/09/2011 | STAFF TRANSPORTATION<br>HARRISBURG TO STATE COLLEGE AND RETURN   | 97.92       |
| DT0021100503 | 08/22/2011  | DESOSA, ROBERT J        | 08/10/2011               | 08/10/2011 | STAFF TRANSPORTATION<br>HARRISBURG TO LEWISBURG AND RETURN   | 9.10        |
| DT0021100504 | 08/22/2011  | FRICK, JR, JOHN P       | 07/25/2011               | 07/25/2011 | STAFF TRANSPORTATION<br>HARRISBURG TO LEWISBURG AND RETURN   | 92.31       |
| DT0021100505 | 08/22/2011  | FRICK, JR, JOHN P       | 08/05/2011               | 08/05/2011 | STAFF TRANSPORTATION<br>HARRISBURG TO LEWISBURG AND RETURN   | 34.17       |
|              |             |                         |                          |            | HARRISBURG TO ANNVILLE AND RETURN<br>STAFF PER DIEM  | 359.07      |
|              |             |                         |                          |            | STAFF TRANSPORTATION<br>HARRISBURG TO BEDFORD, PITTSBURGH, SOMERSET AND RETURN                         | 287.10      |
|              |             |                         |                          |            | STAFF TRANSPORTATION<br>HARRISBURG TO POTTSVILLE AND RETURN  | 142.80      |
|              |             |                         |                          |            | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 21.15       |
|              |             |                         |                          |            | HARRISBURG TO KENNETT SQUARE AND RETURN  | 97.13       |
|              |             |                         |                          |            | STAFF TRANSPORTATION<br>DUNBAR TO CLEARFIELD AND RETURN  | 129.29      |
|              |             |                         |                          |            | STAFF TRANSPORTATION<br>DUNBAR TO FAIRHOPE AND RETURN  | 62.48       |

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| DT0021100506 | 08/22/2011  | FRICK JR.JOHN P          | 08/06/2011               | 08/06/2011 | STAFF TRANSPORTATION<br>DUNBAR TO TYRONE AND RETURN   | 133.88           |
| DT0021100507 | 08/22/2011  | GAHAN,CHRISTOPHER TAKETO | 08/07/2011               | 08/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PITTSBURGH AND RETURN                | 374.65<br>303.16 |
| DT0021100508 | 08/22/2011  | LANGAN BRIAN P           | 06/01/2011               | 06/01/2011 | STAFF TRANSPORTATION<br>SCRANTON TO TOWANDA, WELLSBORO AND RETURN                               | 119.34           |
| DT0021100509 | 08/22/2011  | LANGAN BRIAN P           | 06/02/2011               | 06/02/2011 | STAFF TRANSPORTATION<br>SCRANTON TO HUNLOCK CREEK, WILLIAMSPORT AND RETURN                      | 98.94            |
| DT0021100510 | 08/22/2011  | LANGAN BRIAN P           | 06/03/2011               | 06/03/2011 | STAFF TRANSPORTATION<br>SCRANTON TO HERSHEY AND RETURN  | 117.30           |
| DT0021100511 | 08/22/2011  | LANGAN BRIAN P           | 06/07/2011               | 06/07/2011 | STAFF TRANSPORTATION<br>SCRANTON TO HAZLETON AND RETURN   | 40.80            |
| DT0021100512 | 08/22/2011  | LANGAN BRIAN P           | 06/08/2011               | 06/08/2011 | STAFF TRANSPORTATION<br>SCRANTON TO ELYSBURG, BLOOMSBURG AND RETURN                             | 80.58            |
| DT0021100513 | 08/22/2011  | LANGAN BRIAN P           | 06/09/2011               | 06/09/2011 | STAFF TRANSPORTATION<br>SCRANTON TO WILKES BARRE AND RETURN                                     | 17.34            |
| DT0021100514 | 08/22/2011  | LANGAN BRIAN P           | 06/13/2011               | 06/13/2011 | STAFF TRANSPORTATION<br>SCRANTON TO WILLIAMSPORT AND RETURN                                     | 105.06           |
| DT0021100515 | 08/22/2011  | LANGAN BRIAN P           | 06/14/2011               | 06/14/2011 | STAFF TRANSPORTATION<br>SCRANTON TO MONTOURSVILLE AND RETURN                                    | 84.15            |
| DT0021100516 | 08/29/2011  | LANGAN BRIAN P           | 06/14/2011               | 06/14/2011 | STAFF TRANSPORTATION<br>SCRANTON TO WILKES BARRE AND RETURN                                     | 18.36            |
| DT0021100517 | 08/22/2011  | LANGAN BRIAN P           | 06/15/2011               | 06/15/2011 | STAFF TRANSPORTATION<br>SCRANTON TO WILKES BARRE AND RETURN                                     | 16.32            |
| DT0021100518 | 08/22/2011  | LANGAN BRIAN P           | 06/16/2011               | 06/16/2011 | STAFF TRANSPORTATION<br>SCRANTON TO SHAVERTOWN, HAWLEY, HONESDALE, WAYMART, ARCHBALD AND RETURN | 66.30            |
| DT0021100519 | 08/22/2011  | LANGAN BRIAN P           | 06/17/2011               | 06/17/2011 | STAFF TRANSPORTATION<br>SCRANTON TO TOWANDA AND RETURN  | 63.75            |
| DT0021100520 | 08/22/2011  | LANGAN BRIAN P           | 06/30/2011               | 06/30/2011 | STAFF TRANSPORTATION<br>SCRANTON TO BLOOMSBURG AND RETURN                                       | 63.24            |
| DT0021100521 | 08/22/2011  | MAZZA FRANK J            | 07/26/2011               | 07/26/2011 | STAFF TRANSPORTATION<br>SCRANTON TO TUNKHANNOCK TO KINGSTON                                     | 24.99            |
| DT0021100522 | 08/22/2011  | MAZZA FRANK J            | 07/26/2011               | 07/26/2011 | STAFF TRANSPORTATION<br>KINGSTON TO WYSOX TO SCRANTON   | 63.24            |
| DT0021100523 | 08/22/2011  | MAZZA FRANK J            | 08/08/2011               | 08/08/2011 | STAFF TRANSPORTATION<br>SCRANTON TO TUNKHANNOCK, MONTROSE TO KINGSTON                           | 46.92            |
| DT0021100524 | 08/22/2011  | MAZZA FRANK J            | 08/08/2011               | 08/08/2011 | STAFF TRANSPORTATION<br>SCRANTON TO DALLAS, WILKES BARRE AND RETURN                             | 28.56            |
| DT0021100525 | 08/22/2011  | RASO, JONATHAN B         | 05/01/2011               | 05/31/2011 | STAFF TRANSPORTATION<br>PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION                     | 41.31            |
| DT0021100526 | 08/22/2011  | RASO, JONATHAN B         | 05/09/2011               | 05/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PITTSBURGH TO BROOKVILLE AND RETURN                   | 8.57<br>95.88    |
| DT0021100527 | 08/22/2011  | RASO, JONATHAN B         | 05/17/2011               | 05/17/2011 | STAFF TRANSPORTATION<br>PITTSBURGH TO BOYERS AND RETURN   | 53.55            |
| DT0021100528 | 08/22/2011  | RASO, JONATHAN B         | 05/24/2011               | 05/24/2011 | STAFF TRANSPORTATION<br>PITTSBURGH TO VANDERGRIFT, GREENSBURG, EXPORT AND RETURN                | 48.96            |
| DT0021100529 | 08/22/2011  | RASO, JONATHAN B         | 06/03/2011               | 06/03/2011 | STAFF TRANSPORTATION<br>PITTSBURGH TO HERSHEY AND RETURN  | 223.38           |
| DT0021100531 | 08/22/2011  | SORENSEN, REBECCA A      | 08/05/2011               | 08/05/2011 | STAFF TRANSPORTATION<br>ERIE TO BRADFORD AND RETURN   | 105.06           |
| DT0021100533 | 08/22/2011  | GABRIEL, MARTA BOULOS    | 07/01/2011               | 07/31/2011 | STAFF TRANSPORTATION<br>ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                      | 84.15            |
| DT0021100534 | 08/22/2011  | GABRIEL, MARTA BOULOS    | 07/19/2011               | 07/19/2011 | STAFF TRANSPORTATION<br>ALLENTOWN TO POTTSVILLE AND RETURN                                      | 44.37            |
| DT0021100535 | 08/22/2011  | GABRIEL, MARTA BOULOS    | 07/28/2011               | 07/28/2011 | STAFF TRANSPORTATION<br>EASTON TO STROUDSBURG TO ALLENTOWN                                      | 76.50            |
| DT0021100536 | 08/22/2011  | GABRIEL, MARTA BOULOS    | 07/29/2011               | 07/29/2011 | STAFF TRANSPORTATION<br>ALLENTOWN TO HARRISBURG AND RETURN                                      | 90.27            |
| DT0021100537 | 08/23/2011  | GABRIEL, MARTA BOULOS    | 08/09/2011               | 08/09/2011 | STAFF TRANSPORTATION<br>ALLENTOWN TO HARRISBURG AND RETURN                                      | 100.47           |

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| DT0021100538 | 08/22/2011  | GABRIEL.MARTA BOULOS    | 08/11/2011               | 08/11/2011 | STAFF TRANSPORTATION<br>ALLENTOWN TO TREMONT AND RETURN   | 60.18            |
| DT0021100539 | 08/22/2011  | FITZPATRICK.JAMES       | 08/01/2011               | 08/15/2011 | STAFF TRANSPORTATION<br>PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 72.93            |
| DT0021100541 | 08/23/2011  | NEAL.REBECCA K          | 08/08/2011               | 08/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO HARRISBURG, CARLISLE, BEDFORD, PITTSBURGH, SOMERSET AND RETURN         | 514.48<br>360.24 |
| DT0021100542 | 08/23/2011  | FRICK JR.JOHN P         | 08/09/2011               | 08/09/2011 | STAFF TRANSPORTATION<br>JOHNSTOWN TO HUNTINGDON TO DUNBAR   | 107.74           |
| DT0021100543 | 08/29/2011  | ZIMSKIND.SUSAN L        | 07/28/2011               | 07/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ALLENTOWN TO PHILADELPHIA AND RETURN  | 8.88<br>87.67    |
| DT0021100545 | 09/01/2011  | ADELSTEIN.DANIEL J      | 08/17/2011               | 08/17/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO JOHNSTOWN AND RETURN   | 165.75           |
| DT0021100552 | 09/01/2011  | JP MORGAN CHASE BANK NA | 07/14/2011               | 07/14/2011 | SENATOR'S TRANSPORTATION<br>TRAIN FARE FOR SEN TOOMEY WASHINGTON DC TO WILMINGTON   | 150.00           |
| DT0021100553 | 09/14/2011  | JP MORGAN CHASE BANK NA | 03/07/2011               | 03/07/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN TOOMEY WASHINGTON DC TO NEW YORK AND RETURN   | 367.70           |
| DT0021100554 | 09/14/2011  | JP MORGAN CHASE BANK NA | 03/01/2011               | 03/01/2011 | SENATOR'S TRANSPORTATION<br>TRAIN FARE FOR SEN TOOMEY WILMINGTON TO WASHINGTON DC   | 135.00           |
| DT0021100555 | 09/15/2011  | ABRAHAM.TESSIE ANNE     | 08/29/2011               | 08/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA AND RETURN  | 184.70<br>130.00 |
| DT0021100556 | 09/15/2011  | ADELSTEIN.DANIEL J      | 08/09/2011               | 08/09/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO CARLISLE, HARRISBURG AND RETURN  | 133.62           |
| DT0021100557 | 09/15/2011  | ADELSTEIN.DANIEL J      | 08/24/2011               | 08/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO HERSHEY AND RETURN   | 64.92<br>141.27  |
| DT0021100558 | 09/27/2011  | BLACKBURN.MATT J        | 08/01/2011               | 08/31/2011 | STAFF TRANSPORTATION<br>PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 133.11           |
| DT0021100559 | 09/20/2011  | BLACKBURN.MATT J        | 08/14/2011               | 08/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PITTSBURGH TO ERIE, BUTLER AND RETURN   | 28.45<br>151.22  |
| DT0021100560 | 09/27/2011  | BLACKBURN.MATT J        | 08/24/2011               | 08/24/2011 | STAFF TRANSPORTATION<br>PITTSBURGH TO FAYETTE, SOMERSET AND RETURN  | 73.28            |
| DT0021100561 | 09/14/2011  | DESOSA.ROBERT J         | 08/10/2011               | 08/18/2011 | STAFF TRANSPORTATION<br>HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 33.50            |
| DT0021100562 | 09/15/2011  | DESOSA.ROBERT J         | 08/11/2011               | 08/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HARRISBURG TO WILLIAMSPORT, LOCK HAVEN, WILLIAMSBURG AND RETURN                         | 273.36<br>148.92 |
| DT0021100563 | 09/15/2011  | DESOSA.ROBERT J         | 08/24/2011               | 08/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HARRISBURG TO CHAMBERSBURG, SOMERSET, BREEZEWOOD AND RETURN                             | 116.94<br>293.56 |
| DT0021100564 | 09/15/2011  | DESOSA.ROBERT J         | 08/29/2011               | 08/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HARRISBURG TO WILLIAMSPORT AND RETURN   | 40.88<br>89.25   |
| DT0021100565 | 09/15/2011  | DESOSA.ROBERT J         | 08/31/2011               | 09/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HARRISBURG TO LINDEN, COUDERSPORT, TOWANDA, GERMANSVILLE, JIM THORPE, MOOSIC AND RETURN | 152.37<br>300.93 |
| DT0021100566 | 09/15/2011  | DESOSA.ROBERT J         | 09/02/2011               | 09/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HARRISBURG TO LEWISTOWN, SAINT MARYS, MIFFLINTOWN AND RETURN                            | 26.51<br>190.23  |
| DT0021100567 | 09/14/2011  | DITZLER.JEFFREY J       | 09/07/2011               | 09/07/2011 | STAFF TRANSPORTATION<br>ELIZABETHTOWN TO HANOVER TO HARRISBURG  | 48.96            |
| DT0021100568 | 09/15/2011  | FITZPATRICK.JAMES       | 08/15/2011               | 08/31/2011 | STAFF TRANSPORTATION<br>PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 241.67           |
| DT0021100569 | 09/14/2011  | FRICK JR.JOHN P         | 08/01/2011               | 08/29/2011 | STAFF TRANSPORTATION<br>JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 280.89           |
| DT0021100570 | 09/13/2011  | FRICK JR.JOHN P         | 08/15/2011               | 08/15/2011 | STAFF TRANSPORTATION<br>DUNBAR TO MASONSTOWN TO JOHNSTOWN   | 56.23            |

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| DT0021100571 | 09/13/2011  | FRICK JR,JOHN P            | 08/16/2011               | 08/16/2011 | STAFF TRANSPORTATION JOHNSTOWN TO CHAMPION TO DUNBAR   | 42.97            |
| DT0021100572 | 09/13/2011  | FRICK JR,JOHN P            | 08/25/2011               | 08/25/2011 | STAFF TRANSPORTATION DUNBAR TO BEDFORD AND RETURN  | 92.56            |
| DT0021100573 | 09/15/2011  | LANGAN,BRIAN P             | 07/01/2011               | 07/01/2011 | STAFF TRANSPORTATION SCRANTON TO BLOOMSBURG, DANVILLE AND RETURN   | 72.93            |
| DT0021100574 | 09/15/2011  | LANGAN,BRIAN P             | 07/05/2011               | 07/05/2011 | STAFF TRANSPORTATION SCRANTON TO DANVILLE, BLOOMSBURG AND RETURN   | 72.93            |
| DT0021100575 | 09/14/2011  | LANGAN,BRIAN P             | 07/08/2011               | 07/08/2011 | STAFF TRANSPORTATION SCRANTON TO WILKES-BARRE AND RETURN   | 20.40            |
| DT0021100576 | 09/14/2011  | LANGAN,BRIAN P             | 07/12/2011               | 07/12/2011 | STAFF TRANSPORTATION SCRANTON TO MONTROSE, SUSQUEHANNA AND RETURN  | 52.02            |
| DT0021100577 | 09/14/2011  | LANGAN,BRIAN P             | 07/13/2011               | 07/13/2011 | STAFF TRANSPORTATION SCRANTON TO WILKES-BARRE AND RETURN   | 17.34            |
| DT0021100578 | 09/15/2011  | LANGAN,BRIAN P             | 07/14/2011               | 07/14/2011 | STAFF TRANSPORTATION SCRANTON TO WELLSBORO, MANSFIELD AND RETURN   | 116.79           |
| DT0021100579 | 09/15/2011  | LANGAN,BRIAN P             | 07/15/2011               | 07/15/2011 | STAFF TRANSPORTATION SCRANTON TO WILLIAMSPORT AND RETURN   | 104.55           |
| DT0021100580 | 09/14/2011  | LANGAN,BRIAN P             | 07/19/2011               | 07/19/2011 | STAFF TRANSPORTATION SCRANTON TO TOWANDA AND RETURN  | 72.93            |
| DT0021100581 | 09/15/2011  | LANGAN,BRIAN P             | 07/20/2011               | 07/20/2011 | STAFF TRANSPORTATION SCRANTON TO BELLEFONTE AND RETURN   | 145.86           |
| DT0021100582 | 09/14/2011  | LANGAN,BRIAN P             | 07/21/2011               | 07/21/2011 | STAFF TRANSPORTATION SCRANTON TO LAKE ARIEL TO DUNMORE   | 22.44            |
| DT0021100583 | 09/15/2011  | LANGAN,BRIAN P             | 07/25/2011               | 07/25/2011 | STAFF TRANSPORTATION SCRANTON TO WELLSBORO AND RETURN  | 116.28           |
| DT0021100584 | 09/15/2011  | LANGAN,BRIAN P             | 07/26/2011               | 07/26/2011 | STAFF TRANSPORTATION SCRANTON TO WILLIAMSPORT AND RETURN   | 104.55           |
| DT0021100588 | 09/14/2011  | LANGAN,BRIAN P             | 07/27/2011               | 07/27/2011 | STAFF TRANSPORTATION SCRANTON TO LAPORTE AND RETURN  | 72.93            |
| DT0021100589 | 09/14/2011  | MAZZA,FRANK J              | 08/29/2011               | 08/29/2011 | STAFF PER DIEM SCRANTON TO WILLIAMSPORT, LOCK HAVEN, WILLIAMSPORT TO KINGSTON                            | 29.94<br>117.30  |
| DT0021100590 | 09/14/2011  | MAZZA,FRANK J              | 08/31/2011               | 08/31/2011 | STAFF TRANSPORTATION SCRANTON TO COUDERSPORT, WELLSBORO, COLUMBIA CROSS ROADS TO KINGSTON                | 165.24           |
| DT0021100591 | 09/15/2011  | NEAL,REBECCA K             | 09/01/2011               | 09/03/2011 | STAFF PER DIEM SCRANTON TO WASHINGTON DC TO DU BOIS, BEDFORD AND RETURN                                  | 270.53<br>279.61 |
| DT0021100594 | 09/14/2011  | RASO, JONATHAN B           | 06/01/2011               | 06/30/2011 | STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                 | 47.43            |
| DT0021100595 | 09/14/2011  | RASO, JONATHAN B           | 06/06/2011               | 06/06/2011 | STAFF TRANSPORTATION PITTSBURGH TO NEW CASTLE, LAWRENCE AND RETURN                                       | 42.84            |
| DT0021100596 | 09/15/2011  | RASO, JONATHAN B           | 06/27/2011               | 06/27/2011 | STAFF TRANSPORTATION SEWICKLEY TO ALLEGHENY, BUTLER, NEW CASTLE, LAWRENCE, GROVE CITY, MERCER AND RETURN | 69.87            |
| DT0021100597 | 09/14/2011  | RASO, JONATHAN B           | 06/28/2011               | 06/28/2011 | STAFF TRANSPORTATION PITTSBURGH TO NEW BRIGHTON, BEAVER AND RETURN                                       | 41.82            |
| DT0021100598 | 09/15/2011  | ROCHKIND,DINA ELLIS        | 08/10/2011               | 08/10/2011 | STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN   | 195.00           |
| DT0021100599 | 09/15/2011  | SOLOVEICHIK,NACHAMA        | 08/07/2011               | 08/08/2011 | STAFF PER DIEM SCRANTON TO WASHINGTON DC TO WILKES BARRE, SCRANTON AND RETURN                            | 85.47<br>333.33  |
| DT0021100600 | 09/14/2011  | SORENSEN,REBECCA A         | 08/31/2011               | 08/31/2011 | STAFF TRANSPORTATION ERIE TO LINESVILLE AND RETURN   | 49.98            |
| DT0021100601 | 09/15/2011  | STERRETT,SHEILA FITZGERALD | 06/27/2011               | 06/27/2011 | STAFF TRANSPORTATION ERIE TO GROVE CITY AND RETURN   | 104.55           |
| DT0021100602 | 09/15/2011  | STERRETT,SHEILA FITZGERALD | 06/28/2011               | 07/29/2011 | STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                       | 147.90           |
| DT0021100603 | 09/14/2011  | STERRETT,SHEILA FITZGERALD | 07/14/2011               | 07/14/2011 | STAFF TRANSPORTATION ERIE TO OIL CITY AND RETURN   | 86.70            |
| DT0021100604 | 09/14/2011  | STERRETT,SHEILA FITZGERALD | 07/26/2011               | 07/26/2011 | STAFF TRANSPORTATION ERIE TO CORRY AND RETURN  | 43.35            |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)              |
|--------------|-------------|----------------------------|--------------------------|------------|---|--------------------------|
|              |             |                            | START                    | END        |   |                          |
| DT0021100605 | 09/15/2011  | STERRETT.SHEILA FITZGERALD | 08/01/2011               | 08/01/2011 | STAFF TRANSPORTATION<br>ERIE TO BRADFORD AND RETURN   | 132.60                   |
| DT0021100606 | 09/14/2011  | STERRETT.SHEILA FITZGERALD | 08/03/2011               | 08/18/2011 | STAFF TRANSPORTATION<br>ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 86.70                    |
| DT0021100607 | 09/15/2011  | STERRETT.SHEILA FITZGERALD | 08/04/2011               | 08/04/2011 | STAFF TRANSPORTATION<br>ERIE TO MEADVILLE AND RETURN  | 112.20                   |
| DT0021100608 | 09/15/2011  | TOOMEY.PAT                 | 08/29/2011               | 08/29/2011 | SENATOR'S TRANSPORTATION<br>ZIONSVILLE TO SUNBURY, ALLENTOWN, QUEEN CITY AND RETURN   | 112.20                   |
| DT0021100609 | 09/14/2011  | TOOMEY.PAT                 | 08/30/2011               | 08/30/2011 | SENATOR'S TRANSPORTATION<br>ZIONSVILLE TO WASHINGTON DC AND RETURN  | 202.54                   |
| DT0021100610 | 09/15/2011  | TOOMEY.PAT                 | 08/08/2011               | 08/08/2011 | SENATOR'S TRANSPORTATION<br>ZIONSVILLE TO WASHINGTON DC   | 112.27                   |
| DT0021100611 | 09/14/2011  | TOOMEY.PAT                 | 09/01/2011               | 09/01/2011 | SENATOR'S TRANSPORTATION<br>ZIONSVILLE TO GERMANSVILLE, JIM THORPE AND RETURN   | 43.59                    |
| DT0021100612 | 09/15/2011  | VIDOVICH.MITCHELL LEE      | 08/08/2011               | 08/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SCRANTON AND RETURN  | 12.76<br>258.06          |
| DT0021100613 | 09/15/2011  | VIDOVICH.MITCHELL LEE      | 08/16/2011               | 08/16/2011 | STAFF PER DIEM<br>WASHINGTON DC TO STATE COLLEGE AND RETURN   | 107.42                   |
| DT0021100614 | 09/15/2011  | VIDOVICH.MITCHELL LEE      | 08/24/2011               | 08/25/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SOMERSET, BEDFORD AND RETURN  | 2.00<br>101.13<br>200.94 |
| DT0021100615 | 09/15/2011  | VIDOVICH.MITCHELL LEE      | 09/01/2011               | 09/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA AND RETURN  | 24.37<br>184.00          |
| DT0021100616 | 09/15/2011  | EDMONDSON.EMILY L          | 08/31/2011               | 09/01/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO PITTSBURGH AND RETURN  | 249.39                   |
| DT0021100618 | 09/20/2011  | SOLOVEICHIK.NACHAMA        | 08/28/2011               | 09/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ALLENTOWN AND RETURN   | 369.60<br>205.33         |
| DT0021100619 | 09/20/2011  | GABRIEL.MARTA BOULOS       | 08/01/2011               | 08/31/2011 | STAFF TRANSPORTATION<br>ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 110.04                   |
| DT0021100620 | 09/19/2011  | GABRIEL.MARTA BOULOS       | 09/01/2011               | 09/01/2011 | STAFF TRANSPORTATION<br>ALLENTOWN TO JIM THORPE AND RETURN  | 38.25                    |
| DT0021100621 | 09/19/2011  | GABRIEL.MARTA BOULOS       | 09/02/2011               | 09/02/2011 | STAFF TRANSPORTATION<br>ALLENTOWN TO TAMAQUA AND RETURN   | 40.80                    |
| DT0021100622 | 09/27/2011  | ABRAHAM.TESSIE ANNE        | 09/19/2011               | 09/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA AND RETURN  | 16.11<br>238.00          |
| DT0021100623 | 09/30/2011  | BLACKBURN.MATT J           | 08/30/2011               | 09/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PITTSBURGH TO BROOKVILLE, DUBOIS, MARIENVILLE, ST MARYS, WELLSBORO, BRADFORD,<br>COULERSPORT, WELLSBORO, TOWANDA, WELLSBORO, SMETHPORT, EMPORIUM, ST MARYS,<br>DUBOIS, BROOKVILLE, DUBOIS, REYNOLDSVILLE, BROOKVILLE, MARIENVILLE, ST MARYS,<br>EMPORIUM, ST MARYS AND RETURN | 350.39<br>507.44         |
| DT0021100625 | 09/27/2011  | BLACKBURN.MATT J           | 09/10/2011               | 09/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PITTSBURGH TO SOMERSET AND RETURN   | 13.64<br>86.14           |
| DT0021100626 | 09/27/2011  | BLACKBURN.MATT J           | 09/15/2011               | 09/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PITTSBURGH TO ERIE AND RETURN   | 18.20<br>149.23          |
| DT0021100627 | 09/27/2011  | DESOSA.ROBERT J            | 09/15/2011               | 09/15/2011 | STAFF TRANSPORTATION<br>HARRISBURG TO ELIZABETHTOWN AND RETURN  | 22.95                    |
| DT0021100628 | 09/27/2011  | DESOSA.ROBERT J            | 09/16/2011               | 09/16/2011 | STAFF TRANSPORTATION<br>HARRISBURG TO STATE COLLEGE AND RETURN  | 89.76                    |
| DT0021100629 | 09/27/2011  | DESOSA.ROBERT J            | 09/17/2011               | 09/17/2011 | STAFF TRANSPORTATION<br>HARRISBURG TO MCCLURE AND RETURN  | 61.71                    |
| DT0021100630 | 09/27/2011  | FITZPATRICK.JAMES          | 09/01/2011               | 09/15/2011 | STAFF TRANSPORTATION<br>PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 43.35                    |
| DT0021100631 | 09/27/2011  | FITZPATRICK.JAMES          | 09/01/2011               | 09/01/2011 | STAFF TRANSPORTATION<br>PHILADELPHIA TO JIM THORPE AND RETURN   | 102.00                   |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                          | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)              |
|---|-------------|-------------------------------------|--------------------------|------------|---|--------------------------|
|   |             |                                     | START                    | END        |   |                          |
| DT0021100632                                | 09/27/2011  | FRICK JR,JOHN P                     | 09/06/2011               | 09/06/2011 | STAFF TRANSPORTATION JOHNSTOWN TO GREENSBURG TO DUNBAR  | 74.08                    |
| DT0021100633                                | 09/27/2011  | FRICK JR,JOHN P                     | 09/07/2011               | 09/07/2011 | STAFF TRANSPORTATION DUNBAR TO NEW ENTERPRISE AND RETURN  | 104.17                   |
| DT0021100634                                | 09/27/2011  | FRICK JR,JOHN P                     | 09/10/2011               | 09/10/2011 | STAFF TRANSPORTATION DUNBAR TO SHANKSVILLE AND RETURN   | 56.36                    |
| DT0021100635                                | 09/27/2011  | MERKEL,THEODORE W                   | 09/08/2011               | 09/08/2011 | STAFF TRANSPORTATION LEHIGHTON TO WILMINGTON DE AND RETURN  | 72.42                    |
| DT0021100636                                | 09/27/2011  | RASO, JONATHAN B                    | 07/01/2011               | 07/31/2011 | STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 109.14                   |
| DT0021100637                                | 09/27/2011  | NEAL,REBECCA K                      | 09/09/2011               | 09/10/2011 | STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO UNIONTOWN, SOMERSET AND RETURN   | 166.72<br>230.01         |
| DT0021100639                                | 09/27/2011  | RASO, JONATHAN B                    | 08/01/2011               | 08/31/2011 | STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 250.92                   |
| DT0021100640                                | 09/27/2011  | RASO, JONATHAN B                    | 08/10/2011               | 08/10/2011 | STAFF TRANSPORTATION PITTSBURGH TO LATROBE AND RETURN   | 45.90                    |
| DT0021100642                                | 09/27/2011  | RASO, JONATHAN B                    | 08/16/2011               | 08/16/2011 | STAFF TRANSPORTATION PITTSBURGH TO KITTANNING AND RETURN  | 44.37                    |
| DT0021100643                                | 09/27/2011  | RASO, JONATHAN B                    | 08/18/2011               | 08/18/2011 | STAFF TRANSPORTATION PITTSBURGH TO KITTANNING AND RETURN  | 42.33                    |
| DT0021100644                                | 09/27/2011  | RASO, JONATHAN B                    | 08/22/2011               | 08/22/2011 | STAFF TRANSPORTATION PITTSBURGH TO MOUNT MORRIS, WAYNESBURG, OAKMONT AND RETURN   | 80.58                    |
| DT0021100645                                | 09/27/2011  | RASO, JONATHAN B                    | 08/24/2011               | 08/24/2011 | STAFF TRANSPORTATION PITTSBURGH TO WASHINGTON, JEFFERSON, HIDDEN VALLEY AND RETURN  | 88.23                    |
| DT0021100646                                | 09/27/2011  | RASO, JONATHAN B                    | 08/25/2011               | 08/25/2011 | STAFF TRANSPORTATION PITTSBURGH TO SAXONBURG, BROWNSVILLE AND RETURN  | 70.38                    |
| DT0021100647                                | 09/27/2011  | RASO, JONATHAN B                    | 08/29/2011               | 08/29/2011 | STAFF TRANSPORTATION PITTSBURGH TO BUTLER AND RETURN  | 41.31                    |
| DT0021100648                                | 09/27/2011  | SORENSEN,REBECCA A                  | 09/15/2011               | 09/15/2011 | STAFF TRANSPORTATION ERIE TO MOUNT JEWETT AND RETURN  | 124.95                   |
| DT0021100649                                | 09/30/2011  | WALSH, THERESA R                    | 09/02/2011               | 09/11/2011 | STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO STATE COLLEGE, BETHLEHEM, JOHNSTOWN, PITTSBURGH, ERIE, SNOW SHOE, LEHIGH VALLEY TO BETHLEHEM | 8.79<br>329.49<br>873.93 |
| DT0021100652                                | 09/27/2011  | BACAK, ABIGAIL R                    | 09/04/2011               | 09/04/2011 | STAFF TRANSPORTATION WASHINGTON DC TO ZIONSVILLE AND RETURN   | 179.52                   |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                     |                          |            |   | <b>78,520.52</b>         |
| CV110006257                                 | 04/15/2011  | SERGEANT AT ARMS                    | 03/01/2011               | 03/31/2011 | PHOTO STUDIO CERTIFICATION  | 10.00                    |
| CV110007843                                 | 05/17/2011  | SERGEANT AT ARMS                    | 04/01/2011               | 04/30/2011 | PHOTO STUDIO CERTIFICATION  | 10.00                    |
| CV110008529                                 | 06/24/2011  | SERGEANT AT ARMS                    | 05/01/2011               | 05/31/2011 | PHOTO STUDIO CERTIFICATION  | 302.00                   |
| CV110008646                                 | 06/27/2011  | SERGEANT AT ARMS                    | 05/01/2011               | 05/31/2011 | RECORDING STUDIO CERTIFICATION  | 30.00                    |
| CV110009638                                 | 07/25/2011  | SERGEANT AT ARMS                    | 06/01/2011               | 06/30/2011 | PHOTO STUDIO CERTIFICATION  | 15.30                    |
| CV110010734                                 | 08/24/2011  | SERGEANT AT ARMS                    | 07/01/2011               | 07/31/2011 | PHOTO STUDIO CERTIFICATION  | 10.00                    |
| CV110011400                                 | 09/28/2011  | SERGEANT AT ARMS                    | 08/01/2011               | 08/31/2011 | PHOTO STUDIO CERTIFICATION  | 10.00                    |
| DT0021100145                                | 04/19/2011  | TOOMEY, PAT                         | 01/12/2011               | 01/12/2011 | TECHNICAL SUPPORT   | 65.40                    |
| DT0021100215                                | 05/19/2011  | HIRE A HUSBAND HANDYMAN SERVICE INC | 03/11/2011               | 03/11/2011 | FEES AND OTHER CHARGES  | 750.00                   |
| DT0021100216                                | 05/19/2011  | SENIOR CRAFTSMAN INC                | 05/05/2011               | 05/05/2011 | FEES AND OTHER CHARGES  | 140.00                   |
| DT0021100233                                | 05/24/2011  | JP MORGAN CHASE BANK NA             | 03/23/2011               | 04/04/2011 | FEES AND OTHER CHARGES  | 50.00                    |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                                     |                          |            |   | <b>1,422.70</b>          |
| DT0021100349                                | 07/07/2011  | NEAL, REBECCA K                     | 06/10/2011               | 06/10/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 9.96                     |
| DT0021100530                                | 08/22/2011  | SOLOVEICHIK, NACHAMA                | 08/04/2011               | 08/04/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 532.28                   |
| DT0021100586                                | 09/15/2011  | SYMPPLICITY CORPORATION             | 08/02/2011               | 08/02/2011 | EXT DEV SOFTWARE (EXPENDABLE)   | 5,968.14                 |
| <b>ACQUISITION OF ASSETS</b>                |             |                                     |                          |            |   | <b>6,510.38</b>          |
| <b>OTHER PERSONNEL COMPENSATION</b>         |             |                                     |                          |            |   | <b>3,494.75</b>          |
| <b>PERSONNEL COMP. FULL-TIME PERMANENT</b>  |             |                                     |                          |            |   | <b>1,436,394.69</b>      |
| <b>PERSONNEL BENEFITS</b>                   |             |                                     |                          |            |   | <b>7,695.35</b>          |
| <b>NET PAYROLL EXPENSES</b>                 |             |                                     |                          |            |   | <b>1,447,584.79</b>      |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MARK UDALL (CO)

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$2,197,638.00                                     |   |                              |
| Supplementals                              | 130,376.50   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -236,441.96  |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -1,669,033.85                |
| Travel and Transportation of Persons       |  | 0.00  | -99,182.98                   |
| Rent, Communications and Utilities         |  | 0.00  | -84,934.26                   |
| Printing and Reproduction                  |  | 0.00  | -326.52                      |
| Other Contractual Services                 |  | 0.00  | -6,564.66                    |
| Supplies and Materials                     |  | 0.00  | -63,901.02                   |
| Acquisition of Assets                      |  | 0.00  | -167,629.25                  |
| <b>ORGANIZATION TOTALS</b>                 | \$2,091,572.54                                     | \$0.00  | -\$2,091,572.54              |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$0.00</b>                |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MARK UDALL (CO)

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,154,049.00                                     |   |                              |
| Supplementals                              | 99,943.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,666,248.72                |
| Travel and Transportation of Persons       |  | 0.00  | -150,285.33                  |
| Rent, Communications and Utilities         |  | 0.00  | -123,732.58                  |
| Printing and Reproduction                  |  | 0.00  | -259.25                      |
| Other Contractual Services                 |  | 0.00  | -4,369.35                    |
| Supplies and Materials                     |  | 0.00  | -50,546.99                   |
| Acquisition of Assets                      |  | -32,237.00  | -101,044.41                  |
| <b>ORGANIZATION TOTALS</b>                 | \$3,253,992.00                                     | -\$32,237.00  | -\$3,096,486.63              |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$157,505.37</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

|                       |            |                  |            |            |                                 |                  |
|-----------------------|------------|------------------|------------|------------|---------------------------------|------------------|
| CV110009171           | 07/21/2011 | SERGEANT AT ARMS | 09/01/2010 | 09/30/2010 | PURCHASED SOFTWARE (EXPENDABLE) | 32,237.00        |
| ACQUISITION OF ASSETS |            |                  |            |            |                                 | <b>32,237.00</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MARK UDALL (CO)

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,122,941.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -6,245.88  |   |                              |
| Net Payroll Expenses                       |  | -1,352,522.84   | -2,708,968.31                |
| Travel and Transportation of Persons       |  | -74,357.65  | -154,657.52                  |
| Rent, Communications and Utilities         |  | -28,192.33  | -53,779.07                   |
| Printing and Reproduction                  |  | -48.33  | -48.33                       |
| Other Contractual Services                 |  | -2,242.64   | -4,369.05                    |
| Supplies and Materials                     |  | -30,586.31  | -47,421.40                   |
| Acquisition of Assets                      |  | -12,228.97  | -14,229.83                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,116,695.12</b>                              | <b>-\$1,500,179.07</b>  | <b>-\$2,983,473.51</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$133,221.61</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME         | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION   | AMOUNT (\$) |
|--------------|----------------|--------------------|-----------------------------|-----|---|-------------|
|              |                |                    | START                       | END |   |             |
|              |                | MINKS, ERIN G      |                             |     | REGIONAL DIRECTOR                                     | 24,754.92   |
|              |                | SOZAN, MICHAEL L   |                             |     | CHIEF OF STAFF  | 75,000.00   |
|              |                | TALHELM, JENNIFER  |                             |     | DEPUTY COMMUNICATIONS DIRECTOR                        | 37,500.00   |
|              |                | FOSSUM, JOHN D     |                             |     | ADMINISTRATIVE DIRECTOR                               | 51,222.48   |
|              |                | BRITTON, JOSEPH R  |                             |     | DEPUTY CHIEF OF STAFF / LEGISLATIVE DIRECTOR          | 62,499.96   |
|              |                | JOSLYN, ANGELA M   |                             |     | REGIONAL DIRECTOR FROM APR. 4                         | 24,342.33   |
|              |                | OTERO, JERRY D III |                             |     | REGIONAL DIRECTOR                                     | 22,500.00   |
|              |                | SHAFROTH, SALLY M  |                             |     | STATE OPERATIONS MANAGER & STATE SCHEDULER TO MAY. 20 | 10,020.84   |
|              |                | FETCHER, JAY       |                             |     | REGIONAL DIRECTOR                                     | 11,499.96   |
|              |                | SUGAR, MATTHEW J   |                             |     | REGIONAL DIRECTOR                                     | 24,754.92   |
|              |                | TAFOYA, SIMON N    |                             |     | LEGISLATIVE ASSISTANT                                 | 30,000.00   |
|              |                | SWANTON, JACOB T   |                             |     | LEGISLATIVE ASSISTANT                                 | 31,999.92   |
|              |                | HARMAN, JALEX      |                             |     | GENERAL COUNSEL                                       | 40,434.00   |
|              |                | TRUJILLO, TARA     |                             |     | COMMUNICATIONS DIRECTOR                               | 47,029.92   |
|              |                | PRESTIDGE, SCOTT D |                             |     | REGIONAL DIRECTOR                                     | 30,255.00   |
|              |                | JONES, ADAM        |                             |     | LEGISLATIVE ASSISTANT                                 | 31,999.92   |
|              |                | BRISTOL, JOHN R    |                             |     | DIRECTOR OF GRANTS AND SPECIAL PROJECTS               | 27,499.92   |
|              |                | ADAMS, WENDEL      |                             |     | LEGISLATIVE ASSISTANT                                 | 38,791.60   |
|              |                | SLOSS, CHARLES S   |                             |     | SENIOR COUNSEL  | 20,955.96   |
|              |                | ELLISON, ANN C     |                             |     | STATE CONSTITUENT SERVICES DIRECTOR                   | 31,500.00   |
|              |                | KUR, KUR A         |                             |     | INTERN COORDINATOR / LEGISLATIVE CORRESPONDENT        | 21,339.92   |
|              |                | WALDORF, JACK P    |                             |     | LEGISLATIVE CORRESPONDENT                             | 21,000.00   |
|              |                | BOLLER, CAROLYN K  |                             |     | SENIOR CASEWORKER AND STATE VETERANS OUTREACH         | 26,194.92   |
|              |                | ROKALA, JENNIFER K |                             |     | STATE DIRECTOR  | 54,889.92   |
|              |                | CHUNG, KATHY S     |                             |     | DIRECTOR OF SCHEDULING                                | 49,999.92   |
|              |                | BOGARD, LAUREN E   |                             |     | EXECUTIVE ASSISTANT/LEGISLATIVE CORRESPONDENT         | 23,499.96   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$) |
|--------------|-------------|--------------------------|--------------------------|------------|--|-------------|
|              |             |                          | START                    | END        |  |             |
|              |             | THULIN, NICHOLAS J       |                          |            | SYSTEMS ADMINISTRATOR TO JUL. 13   | 13,353.60   |
|              |             | FENN, DAN H              |                          |            | LEGISLATIVE CORRESPONDENT  | 19,500.00   |
|              |             | NICHOLS, JARED R         |                          |            | CORRESPONDENCE ASSISTANT   | 20,012.30   |
|              |             | DANIELS, HILLARY         |                          |            | LEGISLATIVE ASSISTANT TO AUG. 5  | 19,097.16   |
|              |             | HAGUE, JAMES M           |                          |            | LEGISLATIVE ASSISTANT  | 30,000.00   |
|              |             | HOWARD, CHRISTOPHER R    |                          |            | MILITARY LEGISLATIVE ASSISTANT   | 35,499.96   |
|              |             | SHADDOCK, PAMELA A       |                          |            | REGIONAL DIRECTOR  | 24,754.92   |
|              |             | SAMPLE, PAUL E           |                          |            | CONSTITUENT SERVICES ADVOCATE TO SEP. 15   | 26,195.43   |
|              |             | GUTIERREZ, GLORIA        |                          |            | REGIONAL DIRECTOR  | 24,754.92   |
|              |             | CASON, WANDA L           |                          |            | REGIONAL DIRECTOR  | 24,754.92   |
|              |             | THIEBAUT, CHRISTINA T    |                          |            | CONSTITUENT SERVICES ADVOCATE  | 15,000.00   |
|              |             | VANDRIEL, BRYAN L        |                          |            | CONSTITUENT SERVICES ADVOCATE  | 15,000.00   |
|              |             | OUTMAN, RACHAEL E        |                          |            | COLORADO SCHEDULER   | 21,178.41   |
|              |             | MCCARTHY, ALEXANDRIA S   |                          |            | DEPUTY PRESS SECRETARY   | 19,999.92   |
|              |             | FRANT, JESPER            |                          |            | DEPUTY PRESS SECRETARY FOR NEW MEDIA   | 19,999.92   |
|              |             | HOLAPPA, SUSAN D         |                          |            | CONSTITUENT SERVICES ADVOCATE  | 15,000.00   |
|              |             | BIEHLE, RYAN             |                          |            | STAFF ASSISTANT  | 17,447.62   |
|              |             | PELTIER, MELISSA A       |                          |            | CONSTITUENT SERVICES ADVOCATE  | 15,000.00   |
|              |             | JOHNSON, CLAIRE          |                          |            | LEGISLATIVE CORRESPONDENT  | 18,000.00   |
|              |             | SUGAR-CARLSGAARD, JORDAN |                          |            | LEGISLATIVE CORRESPONDENT  | 18,000.00   |
|              |             | JOYCE, KRISTEN           |                          |            | STAFF ASSISTANT  | 16,443.82   |
|              |             | OZARSKI, JILL NOEL       |                          |            | NATIONAL RESOURCES POLICY ADVISOR  | 38,749.92   |
|              |             | FOURACRE, MATTHEW D      |                          |            | STAFF ASSISTANT FROM MAY. 25 TO SEP. 9   | 9,096.08    |
|              |             | MARES, MELISSA MARY      |                          |            | STAFF ASSISTANT FROM SEP. 1  | 2,500.00    |
| DUDM21100402 | 04/01/2011  | TRUJILLO,TARA            | 03/19/2011               | 03/20/2011 | STAFF PER DIEM   | 234.27      |
|              |             |                          |                          |            | STAFF TRANSPORTATION   | 208.07      |
|              |             |                          |                          |            | DENVER TO STEAMBOAT SPRINGS AND RETURN   |             |
| DUDM21100406 | 04/04/2011  | OUTMAN,RACHAEL E         | 03/25/2011               | 03/26/2011 | STAFF TRANSPORTATION   | 124.16      |
|              |             |                          |                          |            | DENVER TO THE FOLLOWING AND RETURN: 3/25 CASTLE ROCK, ELIZABETH, BOULDER, 3/26 BOULDER |             |
| DUDM21100407 | 04/04/2011  | OUTMAN,RACHAEL E         | 03/24/2011               | 03/24/2011 | STAFF TRANSPORTATION   | 24.74       |
|              |             |                          |                          |            | DENVER TO BOULDER AND RETURN   |             |
| DUDM21100408 | 04/04/2011  | OUTMAN,RACHAEL E         | 03/28/2011               | 03/28/2011 | STAFF TRANSPORTATION   | 44.14       |
|              |             |                          |                          |            | DENVER TO BOULDER AND RETURN   |             |
| DUDM21100409 | 04/05/2011  | UDALL,MARK E             | 03/19/2011               | 03/20/2011 | SENATOR'S PER DIEM   | 207.88      |
|              |             |                          |                          |            | ELDORADO SPRINGS TO STEAMBOAT SPRINGS AND RETURN                                       |             |
| DUDM21100412 | 04/04/2011  | THIEBAUT,CHRISTINA T     | 03/23/2011               | 03/25/2011 | STAFF TRANSPORTATION   | 219.22      |
|              |             |                          |                          |            | PUEBLO TO THE FOLLOWING AND RETURN: 3/23 LAMAR; 3/24, 25 COLORADO SPRINGS              |             |
| DUDM21100413 | 04/04/2011  | THIEBAUT,CHRISTINA T     | 03/17/2011               | 03/17/2011 | STAFF TRANSPORTATION   | 17.95       |
|              |             |                          |                          |            | PUEBLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  |             |
| DUDM21100414 | 04/04/2011  | THIEBAUT,CHRISTINA T     | 03/22/2011               | 03/22/2011 | STAFF TRANSPORTATION   | 11.16       |
|              |             |                          |                          |            | PUEBLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  |             |
| DUDM21100417 | 04/13/2011  | BOLLER,CAROLYN K         | 03/26/2011               | 03/26/2011 | STAFF TRANSPORTATION   | 110.10      |
|              |             |                          |                          |            | AURORA TO PUEBLO AND RETURN  |             |
| DUDM21100418 | 04/11/2011  | BOLLER,CAROLYN K         | 03/08/2011               | 03/29/2011 | STAFF TRANSPORTATION   | 16.49       |
|              |             |                          |                          |            | DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION  |             |
| DUDM21100419 | 04/12/2011  | BOLLER,CAROLYN K         | 03/14/2011               | 03/14/2011 | STAFF TRANSPORTATION   | 0.49        |
|              |             |                          |                          |            | DENVER TO AURORA AND RETURN  |             |
| DUDM21100420 | 04/12/2011  | BRISTOL,JOHN R           | 03/22/2011               | 03/27/2011 | STAFF PER DIEM   | 744.37      |
|              |             |                          |                          |            | STAFF TRANSPORTATION   | 389.40      |
|              |             |                          |                          |            | DENVER TO WASHINGTON DC AND RETURN   |             |
| DUDM21100421 | 04/12/2011  | FETCHER,JAY              | 03/03/2011               | 03/19/2011 | STAFF TRANSPORTATION   | 339.50      |
|              |             |                          |                          |            | CLARK TO THE FOLLOWING AND RETURN: 3/3 DENVER; 3/12, 19 WALDEN                         |             |
| DUDM21100422 | 04/11/2011  | OUTMAN,RACHAEL E         | 03/28/2011               | 03/28/2011 | STAFF TRANSPORTATION   | 26.19       |
|              |             |                          |                          |            | DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION  |             |
| DUDM21100423 | 04/12/2011  | MINKS,ERIN G             | 03/29/2011               | 03/30/2011 | STAFF PER DIEM   | 79.10       |
|              |             |                          |                          |            | STAFF TRANSPORTATION   | 195.94      |
|              |             |                          |                          |            | ALAMOSA TO ALBUQUERQUE NM AND RETURN   |             |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME        | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|--------------|-------------|-------------------|--------------------------|------------|--|------------------|
|              |             |                   | START                    | END        |  |                  |
| DUDM21100424 | 04/12/2011  | VANDRIEL.BRYAN L  | 03/24/2011               | 03/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 141.89<br>165.39 |
| DUDM21100425 | 04/12/2011  | MINKS.ERIN G      | 03/01/2011               | 03/31/2011 | GREELEY TO FORT MORGAN, AKRON, STERLING, HOLYOKE, HAXTON AND RETURN<br>STAFF TRANSPORTATION<br>ALAMOSA TO THE FOLLOWING AND RETURN: 3/1 SAGUACHE, LA JARA; 3/2-4 DENVER; 3/9                             | 420.01           |
| DUDM21100426 | 04/12/2011  | FENN.DAN H        | 03/08/2011               | 04/04/2011 | CENTER; 3/10, 31 MOFFAT; 3/17 MONTE VISTA<br>STAFF TRANSPORTATION  | 123.68           |
| DUDM21100428 | 04/12/2011  | SHADDOCK.PAMELA A | 03/08/2011               | 03/31/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 121.25           |
| DUDM21100429 | 04/12/2011  | SHADDOCK.PAMELA A | 03/02/2011               | 03/03/2011 | GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM   | 127.72<br>154.72 |
| DUDM21100430 | 04/11/2011  | SHADDOCK.PAMELA A | 03/15/2011               | 03/15/2011 | STAFF TRANSPORTATION<br>GREELEY TO LIMON, WESTMINSTER AND RETURN   | 64.99            |
| DUDM21100431 | 04/12/2011  | SHADDOCK.PAMELA A | 03/10/2011               | 03/28/2011 | STAFF TRANSPORTATION<br>GREELEY TO LAKEWOOD AND RETURN   | 181.88           |
| DUDM21100432 | 04/11/2011  | CASON.WANDA L     | 03/04/2011               | 03/31/2011 | GREELEY TO THE FOLLOWING AND RETURN: 3/10 BERTHOUD, FORT COLLINS, BRIGHTON; 3/11<br>LAKEWOOD; 3/28 BERTHOUD  | 41.71            |
| DUDM21100433 | 04/13/2011  | CASON.WANDA L     | 03/03/2011               | 03/29/2011 | STAFF TRANSPORTATION<br>DURANGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 189.15           |
| DUDM21100434 | 04/12/2011  | OUTMAN.RACHAEL E  | 03/25/2011               | 03/26/2011 | STAFF TRANSPORTATION<br>DURANGO TO THE FOLLOWING AND RETURN: 3/3 PAGOSA SPRINGS; 3/21 DOVE CREEK; 3/29<br>TOWAOC   | 12.00            |
| DUDM21100435 | 04/12/2011  | OUTMAN.RACHAEL E  | 02/28/2011               | 02/28/2011 | ADDITIONAL EXPENSES FOR TRIP DENVER TO THE FOLLOWING AND RETURN: 3/25 CASTLE<br>ROCK; ELIZABETH; BOULDER; 3/26 BOULDER   | 6.00             |
| DUDM21100436 | 04/12/2011  | OUTMAN.RACHAEL E  | 03/04/2011               | 03/04/2011 | STAFF TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP DENVER TO BOULDER AND RETURN  | 6.00             |
| DUDM21100437 | 04/12/2011  | OUTMAN.RACHAEL E  | 02/24/2011               | 02/24/2011 | STAFF TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP DENVER TO BOULDER AND RETURN  | 1.20             |
| DUDM21100438 | 04/12/2011  | OUTMAN.RACHAEL E  | 03/17/2011               | 03/17/2011 | STAFF TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP DENVER TO BOULDER AND RETURN  | 6.00             |
| DUDM21100439 | 04/12/2011  | OUTMAN.RACHAEL E  | 03/07/2011               | 03/07/2011 | STAFF TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP DENVER TO BOULDER AND RETURN  | 6.00             |
| DUDM21100440 | 04/12/2011  | PRESTIDGE.SCOTT D | 03/02/2011               | 03/30/2011 | STAFF TRANSPORTATION<br>DENVER TO THE FOLLOWING AND RETURN: 3/2 THORNTON; 3/7 BROOMFIELD; 3/9 COMMERCE<br>CITY; 3/14 WOODLAND PARK; 3/21 LITTLETON; 3/22 LOUISVILLE; 3/25 CASTLE ROCK; 3/30<br>ENGLEWOOD | 252.69           |
| DUDM21100441 | 04/11/2011  | OUTMAN.RACHAEL E  | 04/04/2011               | 04/04/2011 | STAFF TRANSPORTATION<br>DENVER TO EL DORADO SPRINGS AND RETURN   | 44.14            |
| DUDM21100442 | 04/11/2011  | OUTMAN.RACHAEL E  | 04/04/2011               | 04/05/2011 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 51.41            |
| DUDM21100443 | 04/11/2011  | HOLAPPA.SUSAN D   | 03/07/2011               | 03/07/2011 | STAFF TRANSPORTATION<br>GRAND JUNCTION TO DELTA AND RETURN   | 46.56            |
| DUDM21100447 | 04/19/2011  | OUTMAN.RACHAEL E  | 04/09/2011               | 04/09/2011 | STAFF TRANSPORTATION<br>DENVER TO EL DORADO SPRINGS AND RETURN   | 47.14            |
| DUDM21100448 | 04/20/2011  | OTERO III.JERRY D | 04/06/2011               | 04/07/2011 | STAFF TRANSPORTATION<br>GRAND JUNCTION TO THE FOLLOWING AND RETURN: 4/6 NUCLA; 4/7 RIFLE   | 161.99           |
| DUDM21100449 | 04/19/2011  | GUTIERREZ.GLORIA  | 04/05/2011               | 04/05/2011 | STAFF TRANSPORTATION<br>PUEBLO TO WESTCLIFFE AND RETURN  | 54.32            |
| DUDM21100452 | 04/19/2011  | OUTMAN.RACHAEL E  | 04/11/2011               | 04/11/2011 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 44.62            |
| DUDM21100453 | 04/21/2011  | GUTIERREZ.GLORIA  | 03/07/2011               | 03/22/2011 | STAFF TRANSPORTATION<br>PUEBLO TO THE FOLLOWING AND RETURN: 3/7 WALSENBURG; 3/14 LA JUNTA; 3/22 TRINIDAD   | 192.06           |
| DUDM21100454 | 04/19/2011  | GUTIERREZ.GLORIA  | 03/30/2011               | 03/30/2011 | STAFF TRANSPORTATION<br>PUEBLO TO CROWLEY AND RETURN   | 51.41            |
| DUDM21100458 | 04/20/2011  | SOZAN.MICHAEL L   | 04/01/2011               | 04/05/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO DENVER AND RETURN   | 264.70           |
| DUDM21100459 | 04/19/2011  | VANDRIEL.BRYAN L  | 03/23/2011               | 03/23/2011 | STAFF TRANSPORTATION<br>GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 4.37             |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)               |
|--------------|-------------|-------------------------|--------------------------|------------|---|---------------------------|
|              |             |                         | START                    | END        |   |                           |
| DUDM21100460 | 04/19/2011  | VANDRIEL.BRYAN L        | 04/07/2011               | 04/08/2011 | STAFF TRANSPORTATION<br>GREELEY TO THE FOLLOWING AND RETURN: 4/7 BROOMFIELD; 4/8 HUDSON   | 93.12                     |
| DUDM21100461 | 04/19/2011  | OUTMAN.RACHAEL E        | 04/12/2011               | 04/12/2011 | STAFF TRANSPORTATION<br>DENVER TO AURORA AND RETURN   | 19.40                     |
| DUDM21100464 | 04/29/2011  | SUGAR.MATTHEW J         | 03/02/2011               | 03/29/2011 | STAFF TRANSPORTATION<br>TABERNASH TO THE FOLLOWING AND RETURN: 3/2 FRISCO; 3/7 DENVER; 3/10 SILVERTHORNE;<br>3/17-20 DENVER, GRAND JUNCTION, STEAMBOAT SPRINGS, 3/29 CENTRAL CITY | 569.39                    |
| DUDM21100465 | 04/29/2011  | SUGAR.MATTHEW J         | 03/25/2011               | 03/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TABERNASH TO EAGLE, SNOWMASS, BASALT, SNOWMASS AND RETURN   | 98.08<br>223.10           |
| DUDM21100466 | 04/29/2011  | THIEBAUT.CHRISTINA T    | 04/15/2011               | 04/15/2011 | STAFF TRANSPORTATION<br>PUEBLO TO DENVER AND RETURN   | 116.40                    |
| DUDM21100471 | 04/28/2011  | OTERO III.JERRY D       | 04/14/2011               | 04/14/2011 | STAFF TRANSPORTATION<br>GRAND JUNCTION TO DELTA AND RETURN  | 40.26                     |
| DUDM21100472 | 04/28/2011  | VANDRIEL.BRYAN L        | 04/16/2011               | 04/16/2011 | STAFF TRANSPORTATION<br>GREELEY TO AURORA AND RETURN  | 76.15                     |
| DUDM21100473 | 04/28/2011  | OUTMAN.RACHAEL E        | 04/16/2011               | 04/17/2011 | STAFF TRANSPORTATION<br>DENVER TO AURORA AND RETURN   | 37.35                     |
| DUDM21100474 | 04/28/2011  | OUTMAN.RACHAEL E        | 04/18/2011               | 04/18/2011 | STAFF TRANSPORTATION<br>DENVER TO ELDERADO SPRINGS AND RETURN   | 26.68                     |
| DUDM21100475 | 04/29/2011  | OUTMAN.RACHAEL E        | 04/19/2011               | 04/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DENVER TO ELDERADO SPRINGS, COLORADO SPRINGS, PUEBLO AND RETURN   | 8.75<br>167.81            |
| DUDM21100476 | 04/28/2011  | OUTMAN.RACHAEL E        | 04/20/2011               | 04/20/2011 | STAFF TRANSPORTATION<br>DENVER TO ELDERADO SPRINGS AND RETURN   | 37.35                     |
| DUDM21100477 | 04/28/2011  | THIEBAUT.CHRISTINA T    | 04/20/2011               | 04/20/2011 | STAFF TRANSPORTATION<br>PUEBLO TO LAS ANIMAS AND RETURN   | 90.70                     |
| DUDM21100478 | 04/29/2011  | HAGUE.JAMES M           | 04/11/2011               | 04/17/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO COLORADO SPRINGS, CARBONDALE, GLENWOOD SPRINGS, DENVER AND RETURN                                 | 20.41<br>175.54<br>770.64 |
| DUDM21100479 | 04/27/2011  | GUTIERREZ.GLORIA        | 03/07/2011               | 03/07/2011 | STAFF TRANSPORTATION<br>PUEBLO TO ORDWAY AND RETURN   | 51.41                     |
| DUDM21100480 | 04/27/2011  | VANDRIEL.BRYAN L        | 04/14/2011               | 04/14/2011 | STAFF TRANSPORTATION<br>GREELEY TO CENTENNIAL AND RETURN  | 62.08                     |
| DUDM21100481 | 05/02/2011  | OTERO III.JERRY D       | 04/20/2011               | 04/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GRAND JUNCTION TO CARBONDALE AND RETURN   | 7.70<br>98.94             |
| DUDM21100482 | 04/27/2011  | THIEBAUT.CHRISTINA T    | 04/21/2011               | 04/21/2011 | STAFF TRANSPORTATION<br>PUEBLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 17.95                     |
| DUDM21100483 | 05/03/2011  | JP MORGAN CHASE BANK NA | 03/17/2011               | 04/11/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN UDALL AS FOLLOWS: 3/17, 4/1, 9 WASHINGTON DC TO DENVER; 3/28, 4/4, 11<br>DENVER TO WASHINGTON DC                                      | 2,889.20                  |
| DUDM21100485 | 04/27/2011  | VANDRIEL.BRYAN L        | 04/21/2011               | 04/21/2011 | STAFF TRANSPORTATION<br>GREELEY TO FORT COLLINS, LOVELAND AND RETURN  | 32.50                     |
| DUDM21100487 | 05/09/2011  | OUTMAN.RACHAEL E        | 04/04/2011               | 04/04/2011 | STAFF TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP DENVER TO ELDERADO SPRINGS AND RETURN  | 3.10                      |
| DUDM21100488 | 05/09/2011  | OUTMAN.RACHAEL E        | 03/28/2011               | 03/28/2011 | STAFF TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP DENVER TO BOULDER AND RETURN   | 3.10                      |
| DUDM21100489 | 05/09/2011  | OUTMAN.RACHAEL E        | 03/25/2011               | 03/26/2011 | STAFF TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP DENVER TO THE FOLLOWING AND RETURN: 3/25 CASTLE<br>ROCK, ELIZABETH, BOULDER; 3/26 BOULDER                                    | 3.10                      |
| DUDM21100490 | 05/09/2011  | OUTMAN.RACHAEL E        | 03/17/2011               | 03/17/2011 | STAFF TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP DENVER TO BOULDER AND RETURN   | 3.10                      |
| DUDM21100491 | 05/05/2011  | PELTIER.MELISSA A       | 04/15/2011               | 04/22/2011 | STAFF TRANSPORTATION<br>COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 9.70                      |
| DUDM21100493 | 05/06/2011  | BOGARD.LAUREN E         | 04/17/2011               | 04/24/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO DENVER AND RETURN  | 456.40                    |
| DUDM21100496 | 05/05/2011  | JOSLYN.ANGELA M         | 04/20/2011               | 04/20/2011 | STAFF TRANSPORTATION<br>COLORADO SPRINGS TO AURORA AND RETURN   | 66.45                     |

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| DUDM21100497 | 05/05/2011  | JOSLYN ANGELA M      | 04/21/2011               | 04/21/2011 | STAFF TRANSPORTATION<br>COLORADO SPRINGS TO PUEBLO AND RETURN  | 41.71          |
| DUDM21100498 | 05/05/2011  | TRUJILLO,TARA        | 04/21/2011               | 04/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DENVER TO FORT COLLINS AND RETURN                          | 25.00<br>61.60 |
| DUDM21100499 | 05/06/2011  | TRUJILLO,TARA        | 04/19/2011               | 04/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DENVER TO PUEBLO AND RETURN                                | 6.06<br>123.19 |
| DUDM21100500 | 05/05/2011  | THIEBAUT,CHRISTINA T | 04/28/2011               | 04/28/2011 | STAFF TRANSPORTATION<br>PUEBLO TO COLORADO SPRINGS AND RETURN  | 47.05          |
| DUDM21100501 | 05/05/2011  | MINKS.ERIN G         | 04/02/2011               | 04/02/2011 | STAFF TRANSPORTATION<br>ALAMOSA TO SAN LUIS AND RETURN   | 38.80          |
| DUDM21100502 | 05/05/2011  | MINKS.ERIN G         | 04/04/2011               | 04/04/2011 | STAFF TRANSPORTATION<br>ALAMOSA TO CREEDE AND RETURN   | 66.93          |
| DUDM21100503 | 05/05/2011  | MINKS.ERIN G         | 04/06/2011               | 04/06/2011 | STAFF TRANSPORTATION<br>ALAMOSA TO CONEJOS AND RETURN  | 27.16          |
| DUDM21100504 | 05/05/2011  | MINKS.ERIN G         | 04/07/2011               | 04/07/2011 | STAFF TRANSPORTATION<br>ALAMOSA TO CONEJOS AND RETURN  | 27.16          |
| DUDM21100505 | 05/05/2011  | MINKS.ERIN G         | 04/12/2011               | 04/12/2011 | STAFF TRANSPORTATION<br>ALAMOSA TO SAGUACHE AND RETURN   | 74.21          |
| DUDM21100506 | 05/06/2011  | MINKS.ERIN G         | 04/14/2011               | 04/15/2011 | STAFF TRANSPORTATION<br>ALAMOSA TO DENVER AND RETURN   | 237.65         |
| DUDM21100507 | 05/05/2011  | MINKS.ERIN G         | 04/19/2011               | 04/19/2011 | STAFF TRANSPORTATION<br>ALAMOSA TO FORT GARLAND AND RETURN   | 24.25          |
| DUDM21100508 | 05/05/2011  | MINKS.ERIN G         | 04/21/2011               | 04/21/2011 | STAFF TRANSPORTATION<br>ALAMOSA TO MONTE VISTA AND RETURN  | 14.55          |
| DUDM21100509 | 05/05/2011  | MINKS.ERIN G         | 04/25/2011               | 04/25/2011 | STAFF TRANSPORTATION<br>ALAMOSA TO CREEDE AND RETURN   | 66.93          |
| DUDM21100510 | 05/05/2011  | MINKS.ERIN G         | 04/27/2011               | 04/27/2011 | STAFF TRANSPORTATION<br>ALAMOSA TO DEL NORTE AND RETURN  | 29.10          |
| DUDM21100511 | 05/05/2011  | MINKS.ERIN G         | 04/28/2011               | 04/28/2011 | STAFF TRANSPORTATION<br>ALAMOSA TO MOFFAT AND RETURN   | 47.53          |
| DUDM21100512 | 05/05/2011  | MINKS.ERIN G         | 04/29/2011               | 04/29/2011 | STAFF TRANSPORTATION<br>ALAMOSA TO CENTER AND RETURN   | 38.80          |
| DUDM21100513 | 05/05/2011  | OTERO III,JERRY D    | 04/29/2011               | 04/29/2011 | STAFF TRANSPORTATION<br>GRAND JUNCTION TO PARACHUTE AND RETURN                                       | 46.56          |
| DUDM21100514 | 05/17/2011  | SHADDOCK,PAMELA A    | 04/15/2011               | 04/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREELEY TO AKRON AND RETURN                                | 12.50<br>90.21 |
| DUDM21100515 | 05/11/2011  | SHADDOCK,PAMELA A    | 04/08/2011               | 04/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREELEY TO BROOMFIELD AND RETURN                           | 10.58<br>65.96 |
| DUDM21100516 | 05/11/2011  | SHADDOCK,PAMELA A    | 04/04/2011               | 04/28/2011 | STAFF TRANSPORTATION<br>GREELEY OFFICE, INTERDEPARTMENTAL TRANSPORTATION                             | 66.45          |
| DUDM21100517 | 05/11/2011  | SHADDOCK,PAMELA A    | 04/05/2011               | 04/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREELEY TO ESTES PARK AND RETURN                           | 40.00<br>54.81 |
| DUDM21100518 | 05/11/2011  | SHADDOCK,PAMELA A    | 04/29/2011               | 04/29/2011 | STAFF TRANSPORTATION<br>GREELEY TO FORT MORGAN AND RETURN  | 62.08          |
| DUDM21100519 | 05/11/2011  | OUTMAN,RACHAEL E     | 04/29/2011               | 04/29/2011 | STAFF TRANSPORTATION<br>DENVER TO ELDORADO SPRINGS AND RETURN  | 24.74          |
| DUDM21100520 | 05/11/2011  | OUTMAN,RACHAEL E     | 04/11/2011               | 04/11/2011 | STAFF TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP DENVER OFFICE, INTERDEPARTMENTAL TRANSPORTATION | 6.00           |
| DUDM21100521 | 05/11/2011  | OUTMAN,RACHAEL E     | 04/09/2011               | 04/09/2011 | STAFF TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP DENVER TO ELDORADO SPRINGS AND RETURN           | 6.00           |
| DUDM21100522 | 05/16/2011  | OUTMAN,RACHAEL E     | 04/04/2011               | 04/04/2011 | STAFF TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP DENVER TO ELDORADO SPRINGS AND RETURN           | 6.00           |
| DUDM21100523 | 05/11/2011  | OUTMAN,RACHAEL E     | 03/28/2011               | 03/28/2011 | STAFF TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP DENVER TO BOULDER AND RETURN                    | 6.00           |
| DUDM21100524 | 05/11/2011  | HOLAPPA,SUSAN D      | 04/25/2011               | 04/25/2011 | STAFF TRANSPORTATION<br>GRAND JUNCTION TO MONTROSE AND RETURN  | 64.02          |

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| DUDM21100525 | 05/11/2011  | VANDRIEL.BRYAN L     | 05/02/2011               | 05/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 11.86<br>77.87            |
| DUDM21100526 | 05/11/2011  | OUTMAN.RACHAEL E     | 05/02/2011               | 05/02/2011 | GREELEY TO DENVER AND RETURN<br>STAFF TRANSPORTATION  | 44.14                     |
| DUDM21100529 | 05/12/2011  | TAFOYA.SIMON N       | 04/19/2011               | 04/25/2011 | DENVER TO ELDORADO SPRINGS AND RETURN<br>SENATOR'S INCIDENTALS<br>STAFF PER DIEM  | 44.84<br>368.11<br>807.31 |
| DUDM21100530 | 05/11/2011  | ELLISON.ANN C        | 04/15/2011               | 04/22/2011 | WASHINGTON DC TO DENVER, PUEBLO, DENVER AND RETURN<br>STAFF TRANSPORTATION  | 38.80                     |
| DUDM21100531 | 05/11/2011  | ELLISON.ANN C        | 04/16/2011               | 04/16/2011 | 4/15, 22 DENVER TO ELDORADO SPRINGS TO LAFAYETTE<br>STAFF TRANSPORTATION  | 30.07                     |
| DUDM21100532 | 05/12/2011  | SHAFROTH.SALLY M     | 03/22/2011               | 04/21/2011 | LAFAYETTE TO AURORA AND RETURN<br>STAFF TRANSPORTATION  | 155.69                    |
| DUDM21100533 | 05/12/2011  | SHAFROTH.SALLY M     | 04/10/2011               | 04/24/2011 | DENVER TO THE FOLLOWING AND RETURN: 3/22, 24, 4/18 INTERDEPARTMENTAL<br>TRANSPORTATION: 4/21 BROOMFIELD, FORT COLLINS<br>STAFF TRANSPORTATION                 | 118.34                    |
| DUDM21100534 | 05/12/2011  | SHAFROTH.SALLY M     | 03/18/2011               | 04/15/2011 | DENVER TO THE FOLLOWING AND RETURN: 4/10, 24 ELDORADO SPRINGS; 4/16 BOULDER<br>STAFF TRANSPORTATION   | 191.58                    |
| DUDM21100535 | 05/12/2011  | SOZAN.MICHAEL L      | 04/23/2011               | 04/30/2011 | DENVER TO THE FOLLOWING AND RETURN: 3/18, 20, 23, 4/1, 15 ELDORADO SPRINGS; 3/22<br>LOUISVILLE, ELDORADO SPRINGS<br>STAFF TRANSPORTATION                      | 439.40                    |
| DUDM21100536 | 05/11/2011  | FENN.DAN H           | 04/05/2011               | 05/04/2011 | WASHINGTON DC TO DENVER AND RETURN<br>STAFF TRANSPORTATION  | 70.33                     |
| DUDM21100537 | 05/13/2011  | BRISTOL.JOHN R       | 04/28/2011               | 04/28/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 75.66                     |
| DUDM21100538 | 05/12/2011  | GUTIERREZ.GLORIA     | 04/14/2011               | 04/28/2011 | DENVER TO TABERNASH AND RETURN<br>STAFF TRANSPORTATION  | 164.90                    |
| DUDM21100539 | 05/12/2011  | GUTIERREZ.GLORIA     | 04/11/2011               | 04/27/2011 | PUEBLO TO THE FOLLOWING AND RETURN: 4/14 CENTENNIAL, LAKEWOOD; 4/28 CANON CITY<br>STAFF TRANSPORTATION  | 185.27                    |
| DUDM21100540 | 05/11/2011  | GUTIERREZ.GLORIA     | 04/05/2011               | 04/19/2011 | PUEBLO TO THE FOLLOWING AND RETURN: 4/11 TRINIDAD; 4/20 ROCKY FORD; 4/27 COLORADO<br>SPRINGS<br>STAFF TRANSPORTATION  | 82.45                     |
| DUDM21100543 | 05/16/2011  | VANDRIEL.BRYAN L     | 05/04/2011               | 05/04/2011 | PUEBLO TO THE FOLLOWING AND RETURN: 4/5 LA JUNTA; 4/19 INTERDEPARTMENTAL<br>TRANSPORTATION<br>STAFF PER DIEM  | 13.83<br>75.18            |
| DUDM21100544 | 05/17/2011  | THIEBAUT.CHRISTINA T | 05/05/2011               | 05/05/2011 | STAFF TRANSPORTATION<br>GREELEY TO LAKEWOOD AND RETURN  | 125.13                    |
| DUDM21100545 | 05/16/2011  | OTERO III.JERRY D    | 05/04/2011               | 05/04/2011 | STAFF TRANSPORTATION<br>PUEBLO TO LAMAR AND RETURN  | 65.96                     |
| DUDM21100546 | 05/17/2011  | SUGAR.MATTHEW J      | 04/13/2011               | 05/02/2011 | STAFF TRANSPORTATION<br>GRAND JUNCTION TO RIFLE AND RETURN  | 358.17                    |
| DUDM21100547 | 05/17/2011  | ROKALA.JENNIFER K    | 04/10/2011               | 05/04/2011 | STAFF TRANSPORTATION<br>TABERNASH TO THE FOLLOWING AND RETURN: 4/13, 5/2 DENVER; 4/14 FRISCO; 4/22<br>BRECKENRIDGE  | 283.88                    |
| DUDM21100548 | 05/17/2011  | BOLLER.CAROLYN K     | 04/05/2011               | 04/15/2011 | STAFF TRANSPORTATION<br>DENVER TO THE FOLLOWING AND RETURN: 4/10 INTERDEPARTMENTAL TRANSPORTATION; 4/13,<br>5/4 COLORADO SPRINGS; 4/21 BROOMFIELD, FT COLLINS | 50.93                     |
| DUDM21100549 | 05/19/2011  | BOLLER.CAROLYN K     | 04/12/2011               | 04/27/2011 | STAFF TRANSPORTATION<br>DENVER TO THE FOLLOWING AND RETURN: 4/16 LAKEWOOD; 4/15 AURORA; 4/5, 7, 14<br>INTERDEPARTMENTAL TRANSPORTATION                        | 36.38                     |
| DUDM21100550 | 05/16/2011  | BOLLER.CAROLYN K     | 04/10/2011               | 04/10/2011 | STAFF TRANSPORTATION<br>4/12 AURORA TO SHERIDAN LAKE TO DENVER; 4/25 DENVER TO WESTMINSTER TO AURORA; 4/27<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 6.31                      |
| DUDM21100554 | 05/18/2011  | OUTMAN.RACHAEL E     | 05/09/2011               | 05/09/2011 | STAFF TRANSPORTATION<br>IN AND AROUND AURORA  | 44.14                     |
| DUDM21100555 | 05/18/2011  | OUTMAN.RACHAEL E     | 05/06/2011               | 05/06/2011 | STAFF TRANSPORTATION<br>DENVER TO ELDORADO SPRINGS AND RETURN   | 53.35                     |
| DUDM21100556 | 05/19/2011  | OUTMAN.RACHAEL E     | 05/05/2011               | 05/07/2011 | STAFF TRANSPORTATION<br>DENVER TO BOULDER, ELDORADO SPRINGS AND RETURN<br>STAFF TRANSPORTATION  | 102.43                    |
|              |             |                      |                          |            | 5/5, 7 DENVER TO ELDORADO SPRINGS AND RETURN  |                           |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)    |
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| DUDM21100559 | 05/19/2011  | OZARSKI,JILL NOEL       | 04/16/2011               | 05/10/2011 | STAFF TRANSPORTATION<br>DENVER TO THE FOLLOWING AND RETURN: 4/16 BOULDER; 4/28 CANON CITY, COLORADO SPRINGS; 5/10 BOULDER, FORT COLLINS; 5/7 INTERDEPARTMENTAL TRANSPORTATION    | 220.19         |
| DUDM21100560 | 05/18/2011  | OZARSKI,JILL NOEL       | 04/26/2011               | 04/26/2011 | STAFF TRANSPORTATION<br>DENVER TO LAKEWOOD AND RETURN  | 8.73           |
| DUDM21100561 | 05/19/2011  | OZARSKI,JILL NOEL       | 04/25/2011               | 05/11/2011 | STAFF TRANSPORTATION<br>DENVER TO THE FOLLOWING AND RETURN: 4/25 GOLDEN; 5/11 INTERDEPARTMENTAL TRANSPORTATION   | 14.55          |
| DUDM21100562 | 05/19/2011  | OZARSKI,JILL NOEL       | 03/29/2011               | 04/22/2011 | STAFF TRANSPORTATION<br>DENVER TO THE FOLLOWING AND RETURN: 3/29 CENTRAL CITY; 3/30 DILLON; 4/5 ESTES PARK; 4/22 CENTENNIAL  | 186.73         |
| DUDM21100563 | 05/19/2011  | JOSLYN ANGELA M         | 04/06/2011               | 04/26/2011 | STAFF TRANSPORTATION<br>COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 96.96          |
| DUDM21100564 | 05/19/2011  | CASON,WANDA L           | 04/05/2011               | 04/26/2011 | STAFF TRANSPORTATION<br>DURANGO TO THE FOLLOWING AND RETURN: 4/5 CORTEZ; 4/13 TOWAOC; 4/16 BAYFIELD; 4/25 DOLORES; 4/26 PAGOSA SPRINGS   | 230.38         |
| DUDM21100566 | 05/27/2011  | JOSLYN ANGELA M         | 04/28/2011               | 04/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COLORADO SPRINGS TO CANON CITY AND RETURN  | 3.99<br>50.93  |
| DUDM21100570 | 05/31/2011  | PRESTIDGE,SCOTT D       | 04/11/2011               | 04/29/2011 | STAFF TRANSPORTATION<br>DENVER TO THE FOLLOWING AND RETURN: 4/11 LAFAYETTE; 4/14 LONGMONT; 4/26 SILVER PLUME, LOUISVILLE; 4/28 GLENDALE, COMMERCE CITY; 4/29 BROOMFIELD, BOULDER | 196.43         |
| DUDM21100571 | 05/31/2011  | THIEBAUT,CHRISTINA T    | 05/16/2011               | 05/16/2011 | STAFF TRANSPORTATION<br>PUEBLO TO EADS AND RETURN  | 116.40         |
| DUDM21100572 | 05/27/2011  | OUTMAN,RACHAEL E        | 05/16/2011               | 05/16/2011 | STAFF TRANSPORTATION<br>DENVER TO BOULDER AND RETURN   | 28.13          |
| DUDM21100573 | 06/03/2011  | OUTMAN,RACHAEL E        | 04/11/2011               | 04/11/2011 | STAFF TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 3.10           |
| DUDM21100574 | 06/03/2011  | OUTMAN,RACHAEL E        | 05/02/2011               | 05/02/2011 | STAFF TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP DENVER TO ELDORADO SPRINGS AND RETURN   | 3.10           |
| DUDM21100575 | 06/03/2011  | OUTMAN,RACHAEL E        | 04/09/2011               | 04/09/2011 | STAFF TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP DENVER TO ELDORADO SPRINGS AND RETURN   | 3.10           |
| DUDM21100576 | 05/27/2011  | OUTMAN,RACHAEL E        | 05/13/2011               | 05/13/2011 | STAFF TRANSPORTATION<br>DENVER TO ELDORADO SPRINGS AND RETURN  | 60.63          |
| DUDM21100577 | 05/27/2011  | OUTMAN,RACHAEL E        | 05/12/2011               | 05/12/2011 | STAFF TRANSPORTATION<br>DENVER TO ELDORADO SPRINGS AND RETURN  | 47.14          |
| DUDM21100578 | 05/31/2011  | HOWARD,CHRISTOPHER R    | 04/20/2011               | 04/25/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO AURORA, COLORADO SPRINGS, DENVER AND RETURN   | 772.98         |
| DUDM21100580 | 07/07/2011  | JP MORGAN CHASE BANK NA | 04/15/2011               | 05/21/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN UDALL AS FOLLOWS: 4/15, 5/5, 12 WASHINGTON DC TO DENVER; 5/9 DENVER TO WASHINGTON DC; 5/21 DENVER TO GRAND JUNCTION                  | 2,127.50       |
| DUDM21100581 | 05/27/2011  | HAGUE,JAMES M           | 05/18/2011               | 05/18/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 26.00          |
| DUDM21100582 | 05/27/2011  | THIEBAUT,CHRISTINA T    | 05/19/2011               | 05/19/2011 | STAFF TRANSPORTATION<br>PUEBLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 17.95          |
| DUDM21100585 | 05/27/2011  | PRESTIDGE,SCOTT D       | 05/05/2011               | 05/19/2011 | STAFF TRANSPORTATION<br>DENVER TO THE FOLLOWING AND RETURN: 5/5 LAFAYETTE; 5/18, 19 BOULDER  | 83.42          |
| DUDM21100586 | 06/02/2011  | SHADDOCK,PAMELA A       | 04/11/2011               | 04/28/2011 | STAFF TRANSPORTATION<br>GREELEY TO THE FOLLOWING AND RETURN: 4/11 INTERDEPARTMENTAL TRANSPORTATION; 4/12, 21 FT COLLINS; LOVELAND; 4/28 EVANS                                    | 80.03          |
| DUDM21100587 | 05/27/2011  | SHADDOCK,PAMELA A       | 04/20/2011               | 04/20/2011 | STAFF TRANSPORTATION<br>GREELEY TO FORT COLLINS, WINDSOR AND RETURN  | 30.56          |
| DUDM21100588 | 05/31/2011  | SHADDOCK,PAMELA A       | 04/27/2011               | 04/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREELEY TO FORT MORGAN, STERLING AND RETURN  | 15.00<br>96.52 |
| DUDM21100591 | 06/01/2011  | GUTIERREZ,GLORIA        | 05/03/2011               | 05/11/2011 | STAFF TRANSPORTATION<br>PUEBLO TO THE FOLLOWING AND RETURN: 5/3 WESTCLIFFE; 5/11 WALSENBURG  | 110.58         |
| DUDM21100592 | 05/27/2011  | GUTIERREZ,GLORIA        | 05/14/2011               | 05/14/2011 | STAFF TRANSPORTATION<br>PUEBLO TO WESTCLIFFE AND RETURN  | 55.29          |
| DUDM21100593 | 05/31/2011  | GUTIERREZ,GLORIA        | 05/04/2011               | 05/23/2011 | STAFF TRANSPORTATION<br>PUEBLO TO THE FOLLOWING AND RETURN: 5/4 COLORADO SPRINGS; 5/23 LA JUNTA  | 98.94          |

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| DUDM21100596 | 05/27/2011  | VANDRIEL.BRYAN L     | 05/19/2011               | 05/19/2011 | STAFF TRANSPORTATION  | 62.57                    |
| DUDM21100597 | 05/27/2011  | VANDRIEL.BRYAN L     | 05/10/2011               | 05/24/2011 | GREELEY TO BRUSH AND RETURN<br>STAFF TRANSPORTATION   | 26.68                    |
| DUDM21100598 | 06/14/2011  | OUTMAN.RACHAEL E     | 05/23/2011               | 05/23/2011 | GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 44.14                    |
| DUDM21100599 | 06/14/2011  | OUTMAN.RACHAEL E     | 05/27/2011               | 05/27/2011 | DENVER TO ELDORADO SPRINGS AND RETURN<br>STAFF TRANSPORTATION   | 47.14                    |
| DUDM21100600 | 06/15/2011  | OUTMAN.RACHAEL E     | 05/21/2011               | 05/21/2011 | DENVER TO ELDORADO SPRINGS AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 11.88<br>136.29          |
| DUDM21100601 | 06/15/2011  | OUTMAN.RACHAEL E     | 05/19/2011               | 05/21/2011 | DENVER TO EAGLE, ELDORADO SPRINGS AND RETURN<br>STAFF TRANSPORTATION  | 143.17                   |
| DUDM21100603 | 06/15/2011  | THIEBAUT.CHRISTINA T | 05/25/2011               | 05/25/2011 | DENVER TO THE FOLLOWING AND RETURN: 5/19, 20, 21 ELDORADO SPRINGS<br>STAFF TRANSPORTATION   | 90.70                    |
| DUDM21100604 | 06/15/2011  | ELLISON.ANN C        | 05/04/2011               | 05/04/2011 | PUEBLO TO LAS ANIMAS AND RETURN<br>STAFF TRANSPORTATION   | 90.70                    |
| DUDM21100605 | 06/15/2011  | OUTMAN.RACHAEL E     | 05/05/2011               | 05/07/2011 | LAFAYETTE TO COLORADO SPRINGS AND RETURN<br>STAFF TRANSPORTATION  | 3.10                     |
| DUDM21100606 | 06/15/2011  | OUTMAN.RACHAEL E     | 05/09/2011               | 05/09/2011 | ADDITIONAL EXPENSES FOR TRIP DENVER TO ELDORADO SPRINGS AND RETURN<br>STAFF TRANSPORTATION  | 3.10                     |
| DUDM21100607 | 06/15/2011  | PELTIER.MELISSA A    | 05/20/2011               | 05/24/2011 | ADDITIONAL EXPENSES FOR TRIP DENVER TO ELDORADO SPRINGS AND RETURN<br>STAFF TRANSPORTATION  | 25.22                    |
| DUDM21100608 | 06/16/2011  | MINKS.ERIN G         | 05/13/2011               | 05/31/2011 | 5/20 COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 5/24 COLORADO SPRINGS TO WOODLAND PARK AND RETURN<br>STAFF TRANSPORTATION                                       | 350.17                   |
| DUDM21100609 | 06/16/2011  | CASON.WANDA L        | 05/03/2011               | 05/31/2011 | ALAMOSA TO THE FOLLOWING AND RETURN: 5/13 COSTILLA NM; 5/17, 25, 26 SAN LUIS; 5/19 VILLA GROVE; 5/19, 30, 31 MONTE VISTA; 5/27 SALIDA<br>STAFF TRANSPORTATION                   | 133.86                   |
| DUDM21100610 | 06/16/2011  | HOLAPPA.SUSAN D      | 05/16/2011               | 05/26/2011 | 5/3, 9, 13, 31 DURANGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 5/20-21 DURANGO TO IGNACIO AND RETURN<br>STAFF TRANSPORTATION  | 239.59                   |
| DUDM21100611 | 06/16/2011  | THIEBAUT.CHRISTINA T | 06/01/2011               | 06/02/2011 | GRAND JUNCTION TO THE FOLLOWING AND RETURN: 5/16 MONTROSE; 5/21 EAGLE; 5/26 COLLBRAN<br>STAFF TRANSPORTATION  | 172.18                   |
| DUDM21100612 | 06/15/2011  | SHADDOCK.PAMELA A    | 05/11/2011               | 05/25/2011 | PUEBLO TO THE FOLLOWING AND RETURN: 6/1 COLORADO SPRINGS; 6/2 LAMAR<br>STAFF TRANSPORTATION   | 35.89                    |
| DUDM21100613 | 06/16/2011  | SHADDOCK.PAMELA A    | 05/10/2011               | 05/25/2011 | GREELEY TO THE FOLLOWING AND RETURN: 5/11 FORT COLLINS; 5/25 INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 149.20                   |
| DUDM21100614 | 06/16/2011  | SHADDOCK.PAMELA A    | 05/12/2011               | 05/26/2011 | GREELEY TO THE FOLLOWING AND RETURN: 5/10 LOVELAND, FORT COLLINS; 5/18 FORT LUPTON; 5/19 LOVELAND, DENVER, EATON; 5/25 INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION | 120.28                   |
| DUDM21100615 | 06/15/2011  | SHADDOCK.PAMELA A    | 05/26/2011               | 05/28/2011 | GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 73.72                    |
| DUDM21100616 | 06/15/2011  | SHADDOCK.PAMELA A    | 05/02/2011               | 05/02/2011 | GREELEY TO PARKER AND RETURN<br>STAFF PER DIEM  | 10.31                    |
| DUDM21100617 | 06/17/2011  | SHADDOCK.PAMELA A    | 05/04/2011               | 05/05/2011 | GREELEY TO DENVER AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM   | 0.75<br>100.11           |
| DUDM21100619 | 06/15/2011  | GUTIERREZ.GLORIA     | 05/31/2011               | 05/31/2011 | STAFF TRANSPORTATION<br>GREELEY TO FORT MORGAN, YUMA, FORT MORGAN AND RETURN  | 158.11                   |
| DUDM21100620 | 06/15/2011  | TRUJILLO.TARA        | 06/02/2011               | 06/02/2011 | STAFF TRANSPORTATION<br>PUEBLO TO TRINIDAD AND RETURN<br>STAFF PER DIEM   | 81.48<br>10.09           |
| DUDM21100621 | 06/15/2011  | TRUJILLO.TARA        | 06/04/2011               | 06/04/2011 | STAFF TRANSPORTATION<br>DENVER TO GREELEY AND RETURN  | 71.30                    |
| DUDM21100622 | 06/16/2011  | TRUJILLO.TARA        | 06/03/2011               | 06/03/2011 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 28.13<br>20.00<br>114.46 |
|              |             |                      |                          |            | DENVER TO VAIL AND RETURN   |                          |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)     |
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| DUDM21100623 | 06/16/2011  | BOLLER,CAROLYN K        | 05/04/2011               | 05/26/2011 | STAFF TRANSPORTATION<br>DENVER TO THE FOLLOWING AND RETURN: 5/4, 16, 24 INTERDEPARTMENTAL TRANSPORTATION;<br>5/13 AURORA; 5/24 BOULDER; 5/26 COMMERCE CITY                      | 76.39           |
| DUDM21100624 | 06/22/2011  | BOLLER,CAROLYN K        | 05/19/2011               | 05/20/2011 | STAFF TRANSPORTATION<br>AURORA TO THE FOLLOWING AND RETURN TO DENVER: 5/19 DENVER; 5/20 AURORA  | 6.79            |
| DUDM21100625 | 06/17/2011  | BOLLER,CAROLYN K        | 05/07/2011               | 05/07/2011 | STAFF TRANSPORTATION<br>AURORA TO DENVER AND RETURN   | 3.88            |
| DUDM21100626 | 06/15/2011  | THIEBAUT,CHRISTINA T    | 06/07/2011               | 06/07/2011 | STAFF TRANSPORTATION<br>PUEBLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 22.80           |
| DUDM21100627 | 06/15/2011  | THIEBAUT,CHRISTINA T    | 06/08/2011               | 06/08/2011 | STAFF TRANSPORTATION<br>PUEBLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 17.95           |
| DUDM21100634 | 06/15/2011  | THIEBAUT,CHRISTINA T    | 06/09/2011               | 06/09/2011 | STAFF TRANSPORTATION<br>PUEBLO TO LAS ANIMAS AND RETURN   | 90.70           |
| DUDM21100636 | 06/16/2011  | SOZAN,MICHAEL L         | 05/28/2011               | 06/03/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO DENVER AND RETURN  | 439.40          |
| DUDM21100637 | 06/23/2011  | SOZAN,MICHAEL L         | 06/10/2011               | 06/13/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO DENVER AND RETURN  | 389.40          |
| DUDM21100639 | 06/22/2011  | OUTMAN,RACHAEL E        | 06/02/2011               | 06/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DENVER TO GREELEY, EVANS, LONGMONT, ELDORADO SPRINGS AND RETURN   | 7.64<br>89.73   |
| DUDM21100640 | 06/23/2011  | OUTMAN,RACHAEL E        | 05/12/2011               | 05/12/2011 | STAFF TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP DENVER TO ELDORADO SPRINGS AND RETURN  | 6.00            |
| DUDM21100641 | 06/23/2011  | OUTMAN,RACHAEL E        | 05/09/2011               | 05/09/2011 | STAFF TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP DENVER TO ELDORADO SPRINGS AND RETURN  | 6.00            |
| DUDM21100642 | 06/24/2011  | OUTMAN,RACHAEL E        | 05/05/2011               | 05/07/2011 | STAFF TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP DENVER TO ELDORADO SPRINGS AND RETURN  | 6.00            |
| DUDM21100643 | 06/23/2011  | OUTMAN,RACHAEL E        | 05/02/2011               | 05/02/2011 | STAFF TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP DENVER TO ELDORADO SPRINGS AND RETURN  | 6.00            |
| DUDM21100644 | 06/22/2011  | OUTMAN,RACHAEL E        | 06/01/2011               | 06/01/2011 | STAFF TRANSPORTATION<br>DENVER TO ELDORADO SPRINGS AND RETURN   | 48.02           |
| DUDM21100645 | 06/22/2011  | OUTMAN,RACHAEL E        | 06/08/2011               | 06/08/2011 | STAFF TRANSPORTATION<br>DENVER TO CENTENNIAL AND RETURN   | 15.52           |
| DUDM21100646 | 06/24/2011  | OUTMAN,RACHAEL E        | 06/03/2011               | 06/12/2011 | STAFF TRANSPORTATION<br>DENVER TO THE FOLLOWING AND RETURN: 6/3 ELDORADO SPRINGS, SILVER PLUME, FRISCO,<br>VAIL, AVON; 6/4, 6, 9, 10, 12 ELDORADO SPRINGS                       | 321.56          |
| DUDM21100647 | 06/22/2011  | VANDRIEL BRYAN L        | 06/02/2011               | 06/09/2011 | STAFF TRANSPORTATION<br>GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 37.83           |
| DUDM21100648 | 06/23/2011  | FENN,DAN H              | 05/05/2011               | 06/09/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 215.83          |
| DUDM21100649 | 06/22/2011  | THIEBAUT,CHRISTINA T    | 06/15/2011               | 06/15/2011 | STAFF TRANSPORTATION<br>PUEBLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 17.95           |
| DUDM21100650 | 06/23/2011  | VANDRIEL BRYAN L        | 06/15/2011               | 06/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREELEY TO AULT, GROVER, STONEHAM, STERLING AND RETURN  | 15.55<br>113.01 |
| DUDM21100651 | 06/24/2011  | SUGAR,MATTHEW J         | 05/12/2011               | 06/06/2011 | STAFF TRANSPORTATION<br>TABERNASH TO THE FOLLOWING AND RETURN: 5/12 FRISCO; 5/16 LAKEWOOD, DENVER; 5/19, 25,<br>27, 6/6 DENVER; 6/1, 3 SILVER PLUME, FRISCO, VAIL, AVON, FRISCO | 733.00          |
| DUDM21100654 | 06/23/2011  | THIEBAUT,CHRISTINA T    | 06/16/2011               | 06/16/2011 | STAFF TRANSPORTATION<br>PUEBLO TO SPRINGFIELD AND RETURN  | 184.30          |
| DUDM21100656 | 06/24/2011  | JP MORGAN CHASE BANK NA | 05/19/2011               | 06/12/2011 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN UDALL AS FOLLOWS: 5/19, 27 WASHINGTON DC TO DENVER; 5/23, 6/6 DENVER<br>TO WASHINGTON; 6/9-12 WASHINGTON DC TO DENVER AND RETURN     | 2,782.20        |
| DUDM21100662 | 06/30/2011  | THIEBAUT,CHRISTINA T    | 06/18/2011               | 06/18/2011 | STAFF TRANSPORTATION<br>PUEBLO TO LAMAR AND RETURN  | 144.53          |
| DUDM21100663 | 06/29/2011  | OUTMAN,RACHAEL E        | 06/17/2011               | 06/17/2011 | STAFF TRANSPORTATION<br>DENVER TO ELDORADO SPRINGS AND RETURN   | 44.14           |
| DUDM21100664 | 06/29/2011  | OUTMAN,RACHAEL E        | 06/19/2011               | 06/19/2011 | STAFF TRANSPORTATION<br>DENVER TO ELDORADO SPRINGS AND RETURN   | 48.50           |
| DUDM21100665 | 06/29/2011  | VANDRIEL BRYAN L        | 06/17/2011               | 06/17/2011 | STAFF TRANSPORTATION<br>GREELEY TO LONGMONT AND RETURN  | 34.92           |

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| DUDM21100667 | 06/29/2011  | OUTMAN,RACHAEL E  | 06/20/2011               | 06/20/2011 | STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: INTERDEPARTMENTAL TRANSPORTATION; ELDORADO SPRINGS  | 47.53                        |
| DUDM21100669 | 07/01/2011  | OTERO III,JERRY D | 06/14/2011               | 06/18/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM  | 159.99<br>1,127.70<br>745.45 |
| DUDM21100672 | 07/07/2011  | ROKALA,JENNIFER K | 06/13/2011               | 06/18/2011 | STAFF TRANSPORTATION GRAND JUNCTION TO WASHINGTON DC AND RETURN<br>STAFF PER DIEM  | 1,257.06<br>515.65           |
| DUDM21100673 | 07/07/2011  | BRISTOL,JOHN R    | 06/11/2011               | 06/17/2011 | STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN<br>STAFF PER DIEM  | 913.90<br>609.62             |
| DUDM21100675 | 07/06/2011  | OUTMAN,RACHAEL E  | 05/23/2011               | 05/23/2011 | STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN  | 6.00                         |
| DUDM21100676 | 06/29/2011  | OUTMAN,RACHAEL E  | 06/23/2011               | 06/23/2011 | ADDITIONAL EXPENSES FOR TRIP DENVER TO ELDORADO SPRINGS AND RETURN<br>STAFF TRANSPORTATION DENVER TO ELDORADO SPRINGS AND RETURN   | 47.14                        |
| DUDM21100677 | 06/30/2011  | OUTMAN,RACHAEL E  | 05/19/2011               | 05/21/2011 | STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP DENVER TO THE FOLLOWING AND RETURN: 5/19, 20, 21 ELDORADO SPRINGS  | 12.00                        |
| DUDM21100678 | 07/07/2011  | OTERO III,JERRY D | 06/23/2011               | 06/23/2011 | STAFF TRANSPORTATION GRAND JUNCTION TO RIFLE AND RETURN  | 59.17                        |
| DUDM21100679 | 07/08/2011  | HOLAPPA,SUSAN D   | 06/02/2011               | 06/14/2011 | STAFF TRANSPORTATION GRAND JUNCTION TO THE FOLLOWING AND RETURN: 6/2, 7 MONTROSE; 6/3 GUNNISON; 6/14 RIFLE   | 283.24                       |
| DUDM21100680 | 07/08/2011  | CHUNG,KATHY S     | 05/31/2011               | 06/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN  | 514.50<br>540.18             |
| DUDM21100681 | 07/07/2011  | OUTMAN,RACHAEL E  | 06/03/2011               | 06/12/2011 | STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP DENVER TO THE FOLLOWING AND RETURN: 6/3 ELDORADO SPRINGS, SILVER PLUME, FRISCO, VAIL, AVON; 6/4, 6, 9, 10, 12 ELDORADO SPRINGS | 3.20                         |
| DUDM21100682 | 07/14/2011  | OUTMAN,RACHAEL E  | 06/24/2011               | 06/24/2011 | STAFF TRANSPORTATION DENVER TO ELDORADO SPRINGS, LOUISVILLE AND RETURN   | 26.68                        |
| DUDM21100683 | 07/07/2011  | OUTMAN,RACHAEL E  | 06/02/2011               | 06/02/2011 | STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP DENVER TO GREELEY, EVANS, LONGMONT, ELDORADO SPRINGS AND RETURN  | 3.20                         |
| DUDM21100684 | 07/07/2011  | OUTMAN,RACHAEL E  | 05/27/2011               | 05/27/2011 | STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP DENVER TO ELDORADO SPRINGS AND RETURN  | 3.10                         |
| DUDM21100685 | 07/07/2011  | OUTMAN,RACHAEL E  | 05/23/2011               | 05/23/2011 | STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP DENVER TO ELDORADO SPRINGS AND RETURN  | 3.10                         |
| DUDM21100686 | 07/14/2011  | OUTMAN,RACHAEL E  | 05/19/2011               | 05/21/2011 | STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP DENVER TO THE FOLLOWING AND RETURN: 5/19, 20, 21 ELDORADO SPRINGS  | 6.20                         |
| DUDM21100687 | 07/07/2011  | OUTMAN,RACHAEL E  | 05/12/2011               | 05/12/2011 | STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP DENVER TO ELDORADO SPRINGS AND RETURN  | 3.10                         |
| DUDM21100688 | 07/07/2011  | OUTMAN,RACHAEL E  | 06/27/2011               | 06/27/2011 | STAFF TRANSPORTATION DENVER TO ELDORADO SPRINGS AND RETURN   | 25.71                        |
| DUDM21100691 | 07/07/2011  | VANDRIEL,BRYAN L  | 06/23/2011               | 06/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION GREELEY TO LAKEWOOD, DENVER AND RETURN  | 8.91<br>79.11                |
| DUDM21100692 | 07/07/2011  | VANDRIEL,BRYAN L  | 06/29/2011               | 06/30/2011 | STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 6/29 FORT COLLINS; 6/30 MEAD   | 64.99                        |
| DUDM21100693 | 07/07/2011  | BOLLER,CAROLYN K  | 06/08/2011               | 06/23/2011 | STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 6/18 INTERDEPARTMENTAL TRANSPORTATION; 6/23 LAKEWOOD  | 14.07                        |
| DUDM21100694 | 07/11/2011  | GUTIERREZ,GLORIA  | 06/08/2011               | 06/23/2011 | STAFF TRANSPORTATION PUEBLO TO THE FOLLOWING AND RETURN: 6/8 FORT GARLAND; 6/23 LAKEWOOD   | 176.54                       |
| DUDM21100695 | 07/07/2011  | GUTIERREZ,GLORIA  | 06/20/2011               | 06/20/2011 | STAFF TRANSPORTATION PUEBLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 17.46                        |
| DUDM21100696 | 07/07/2011  | GUTIERREZ,GLORIA  | 06/02/2011               | 06/02/2011 | STAFF TRANSPORTATION PUEBLO TO WALSENBURG AND RETURN   | 60.14                        |

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| DUDM21100697 | 07/11/2011  | GUTIERREZ, GLORIA     | 06/06/2011               | 06/30/2011 | STAFF TRANSPORTATION PUEBLO TO THE FOLLOWING AND RETURN: 6/6 ORDWAY; 6/14, 30 WESTCLIFFE; 6/15 LA JUNTA; 6/28 TRINIDAD   | 337.56      |
| DUDM21100698 | 07/18/2011  | PELTIER, MELISSA A    | 06/03/2011               | 06/28/2011 | STAFF TRANSPORTATION COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 6/3, 7 INTERDEPARTMENTAL  | 135.32      |
| DUDM21100699 | 07/11/2011  | JOSLYN, ANGELA M      | 06/15/2011               | 06/16/2011 | TRANSPORTATION; 6/23 DENVER; 6/28 CANON CITY   | 138.71      |
| DUDM21100700 | 07/11/2011  | JOSLYN, ANGELA M      | 06/24/2011               | 06/24/2011 | STAFF TRANSPORTATION COLORADO SPRINGS TO DILLON AND RETURN   | 113.49      |
| DUDM21100701 | 07/07/2011  | JOSLYN, ANGELA M      | 06/22/2011               | 06/22/2011 | STAFF TRANSPORTATION COLORADO SPRINGS TO JEFFERSON AND RETURN  | 91.18       |
| DUDM21100702 | 07/07/2011  | JOSLYN, ANGELA M      | 06/29/2011               | 06/29/2011 | STAFF TRANSPORTATION COLORADO SPRINGS TO FAIRPLAY AND RETURN   | 55.29       |
| DUDM21100704 | 07/12/2011  | SHADDOCK, PAMELA A    | 06/17/2011               | 06/30/2011 | STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 6/17 ESTES PARK; 6/23 AKRON; 6/30 DENVER   | 199.03      |
| DUDM21100705 | 07/11/2011  | SHADDOCK, PAMELA A    | 06/01/2011               | 06/24/2011 | STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 6/1, 24 WINDSOR; 6/2 EVANS; 6/9 LOVELAND   | 80.51       |
| DUDM21100706 | 07/13/2011  | SHADDOCK, PAMELA A    | 06/08/2011               | 06/28/2011 | STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 6/8, 21 FORT COLLINS; 6/28 LOVELAND, FORT COLLINS  | 93.61       |
| DUDM21100707 | 07/13/2011  | SHADDOCK, PAMELA A    | 06/06/2011               | 06/29/2011 | STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 6/6 NUNN; 6/29 HUDSON; 6/7 INTERDEPARTMENTAL   | 75.66       |
| DUDM21100708 | 07/13/2011  | SHADDOCK, PAMELA A    | 06/20/2011               | 06/20/2011 | TRANSPORTATION STAFF PER DIEM  | 14.92       |
| DUDM21100709 | 07/13/2011  | SHADDOCK, PAMELA A    | 06/15/2011               | 06/16/2011 | STAFF TRANSPORTATION GREELEY TO AKRON AND RETURN   | 91.67       |
| DUDM21100710 | 07/13/2011  | MINKS, ERIN G         | 06/01/2011               | 06/30/2011 | STAFF TRANSPORTATION GREELEY TO LOVELAND, STERLING, HAXTUN, WRAY, JOES, AKRON AND RETURN   | 138.65      |
| DUDM21100712 | 07/13/2011  | OUTMAN, RACHAEL E     | 07/01/2011               | 07/01/2011 | STAFF TRANSPORTATION ALAMOSA TO THE FOLLOWING AND RETURN: 6/1, 6 CREEDE; 6/2, 15 CONEJO; 6/7, 9, 21 MONTE VISTA; 6/8, 27 FORT GARLAND; 6/10, 20 SAN LUIS; 6/21 SAGUACHE; 6/24 DEL NORTE; 6/28 CENTER; 6/30 LA JARA | 213.89      |
| DUDM21100713 | 07/13/2011  | OUTMAN, RACHAEL E     | 05/27/2011               | 05/27/2011 | STAFF TRANSPORTATION DENVER TO EL DORADO SPRINGS AND RETURN  | 477.24      |
| DUDM21100714 | 07/13/2011  | OUTMAN, RACHAEL E     | 06/03/2011               | 06/12/2011 | ADDITIONAL EXPENSES FOR TRIP DENVER TO EL DORADO SPRINGS AND RETURN  | 47.14       |
| DUDM21100715 | 07/13/2011  | OUTMAN, RACHAEL E     | 06/17/2011               | 06/17/2011 | STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP DENVER TO EL DORADO SPRINGS AND RETURN   | 6.00        |
| DUDM21100719 | 07/18/2011  | VANDRIEL, BRYAN L     | 07/07/2011               | 07/07/2011 | STAFF TRANSPORTATION GREELEY TO DENVER AND RETURN  | 18.00       |
| DUDM21100720 | 07/18/2011  | VANDRIEL, BRYAN L     | 07/06/2011               | 07/06/2011 | STAFF TRANSPORTATION GREELEY TO DENVER AND RETURN  | 6.00        |
| DUDM21100721 | 07/20/2011  | FETCHER, JAY          | 06/09/2011               | 06/15/2011 | STAFF TRANSPORTATION CLARK TO THE FOLLOWING AND RETURN: 6/9 KREMMLING; 6/15 CRAIG  | 8.91        |
| DUDM21100722 | 07/19/2011  | FRANT, JESPER         | 07/07/2011               | 07/09/2011 | STAFF PER DIEM DENVER TO ALAMOSA, MONTE VISTA, ALAMOSA, SILVER CLIFF TO BOULDER  | 75.29       |
| DUDM21100723 | 07/19/2011  | TRUJILLO, TARA        | 07/07/2011               | 07/09/2011 | STAFF PER DIEM DENVER TO ALAMOSA, CREEDE, WESTCLIFFE AND RETURN  | 55.29       |
| DUDM21100724 | 07/18/2011  | THIEBAUT, CHRISTINA T | 07/12/2011               | 07/12/2011 | STAFF TRANSPORTATION PUEBLO OFFICE, INTERDEPARTMENTAL TRANSPORTATION   | 98.94       |
| DUDM21100725 | 07/19/2011  | CASON, WANDA L        | 06/03/2011               | 06/14/2011 | STAFF TRANSPORTATION DURANGO TO THE FOLLOWING AND RETURN: 6/3 TOWAOC; 6/8 LEWIS; 6/9 PLEASANT VIEW; 6/14 DOLORES   | 302.21      |
| DUDM21100726 | 07/19/2011  | SUGAR, MATTHEW J      | 06/28/2011               | 06/28/2011 | STAFF TRANSPORTATION TABERNASH TO SNOWMASS, BRECKENRIDGE AND RETURN  | 305.68      |

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| DUDM21100727 | 07/22/2011  | THIEBAUT,CHRISTINA T    | 07/14/2011               | 07/14/2011 | STAFF TRANSPORTATION PUEBLO TO LAMAR AND RETURN  | 144.53      |
| DUDM21100728 | 07/22/2011  | OTERO III,JERRY D       | 07/13/2011               | 07/13/2011 | STAFF TRANSPORTATION GRAND JUNCTION TO MONTROSE AND RETURN   | 60.14       |
| DUDM21100729 | 07/22/2011  | FENN,DAN H              | 06/14/2011               | 07/14/2011 | STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 166.84      |
| DUDM21100730 | 07/22/2011  | OUTMAN,RACHAEL E        | 07/07/2011               | 07/09/2011 | STAFF PER DIEM DENVER TO ALAMOSA, CREEDE, ALAMOSA, WESTCLIFFE AND RETURN   | 294.90      |
| DUDM21100732 | 07/26/2011  | UDALL,MARK E            | 07/07/2011               | 07/09/2011 | STAFF TRANSPORTATION SENATOR'S PER DIEM WASHINGTON DC TO ALAMOSA AND RETURN  | 2.00        |
| DUDM21100734 | 07/27/2011  | JP MORGAN CHASE BANK NA | 06/17/2011               | 07/11/2011 | STAFF TRANSPORTATION SENATOR'S TRANSPORTATION AIRFARE FOR SEN UDALL AS FOLLOWS: 6/17, 23, 7/1, 7 WASHINGTON DC TO DENVER; 8/20, 27, 7/11 DENVER TO WASHINGTON DC   | 3,419.82    |
| DUDM21100737 | 07/22/2011  | HAGUE,JAMES M           | 07/14/2011               | 07/14/2011 | STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 299.56      |
| DUDM21100739 | 07/22/2011  | SWANTON,JACOB T         | 07/07/2011               | 07/10/2011 | STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN  | 20.00       |
| DUDM21100742 | 07/28/2011  | PRESTIDGE,SCOTT D       | 06/07/2011               | 06/29/2011 | STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 6/7, 10, 21 CENTENNIAL; 6/7 AURORA; 6/8, 17 GOLDEN; 6/10 LAKEWOOD; 6/13 COMMERCE CITY; 6/13 BOULDER; 6/24 LOUISVILLE; 6/29 WESTMINSTER; 6/15, 16, 23 INTERDEPARTMENTAL TRANSPORTATION | 455.40      |
| DUDM21100743 | 08/01/2011  | OUTMAN,RACHAEL E        | 07/18/2011               | 07/18/2011 | STAFF TRANSPORTATION DENVER TO ELDERADO SPRINGS AND RETURN   | 259.48      |
| DUDM21100744 | 08/02/2011  | OUTMAN,RACHAEL E        | 07/14/2011               | 07/16/2011 | STAFF TRANSPORTATION DENVER TO ELDERADO SPRINGS AND RETURN   | 44.14       |
| DUDM21100745 | 08/01/2011  | OUTMAN,RACHAEL E        | 07/01/2011               | 07/01/2011 | STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP DENVER TO ELDERADO SPRINGS AND RETURN  | 149.08      |
| DUDM21100746 | 08/01/2011  | OUTMAN,RACHAEL E        | 06/23/2011               | 06/23/2011 | STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP DENVER TO ELDERADO SPRINGS AND RETURN  | 3.20        |
| DUDM21100747 | 08/01/2011  | OUTMAN,RACHAEL E        | 06/17/2011               | 06/17/2011 | STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP DENVER TO ELDERADO SPRINGS AND RETURN  | 3.20        |
| DUDM21100748 | 08/02/2011  | OUTMAN,RACHAEL E        | 06/03/2011               | 06/12/2011 | STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP DENVER TO THE FOLLOWING AND RETURN: 6/3 ELDERADO SPRINGS, SILVER PLUME, FRISCO, VAIL, AVON; 6/4, 6, 9, 10, 12 ELDERADO SPRINGS   | 6.40        |
| DUDM21100755 | 08/01/2011  | OUTMAN,RACHAEL E        | 07/25/2011               | 07/25/2011 | STAFF TRANSPORTATION DENVER TO ELDERADO SPRINGS AND RETURN   | 44.14       |
| DUDM21100756 | 08/01/2011  | VANDRIEL,BRYAN L        | 06/14/2011               | 07/21/2011 | STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 6/14 LA SALLE; 7/13 LOVELAND; 7/20, 21 FORT COLLINS  | 85.85       |
| DUDM21100757 | 08/02/2011  | THIEBAUT,CHRISTINA T    | 07/19/2011               | 07/21/2011 | STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO DENVER AND RETURN  | 252.84      |
| DUDM21100762 | 08/01/2011  | OUTMAN,RACHAEL E        | 07/26/2011               | 07/26/2011 | STAFF TRANSPORTATION DENVER TO LITTLETON AND RETURN  | 116.40      |
| DUDM21100763 | 08/01/2011  | THIEBAUT,CHRISTINA T    | 07/27/2011               | 07/27/2011 | STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS AND RETURN   | 19.40       |
| DUDM21100764 | 08/02/2011  | HOLAPPA,SUSAN D         | 07/13/2011               | 07/15/2011 | STAFF TRANSPORTATION GRAND JUNCTION TO GRANBY, GLENWOOD SPRINGS, GUNNISON, CRESTED BUTTE AND RETURN  | 90.70       |
| DUDM21100765 | 08/09/2011  | MINKS,ERIN G            | 07/01/2011               | 07/27/2011 | STAFF TRANSPORTATION ALAMOSA TO THE FOLLOWING AND RETURN: 7/1 LA JARA; 7/6, 8, 15, 21 CREEDE; 7/7 MOSCA; 7/8 GREAT SAND DUNES; 7/20 SAN LUIS; 7/27 BONANZA   | 311.37      |
| DUDM21100767 | 08/05/2011  | BOLLER,CAROLYN K        | 07/21/2011               | 07/21/2011 | STAFF TRANSPORTATION AURORA TO LAKEWOOD TO DENVER  | 437.47      |
| DUDM21100768 | 08/05/2011  | BOLLER,CAROLYN K        | 07/14/2011               | 07/25/2011 | STAFF TRANSPORTATION AURORA TO THE FOLLOWING AND RETURN: 7/14 ALAMOSA; 7/25 LAS ANIMAS   | 14.55       |
| DUDM21100769 | 08/05/2011  | BOLLER,CAROLYN K        | 07/21/2011               | 07/27/2011 | STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 7/26, 27 INTERDEPARTMENTAL TRANSPORTATION; 7/21 LAKEWOOD  | 426.32      |
|              |             |                         |                          |            |  | 13.58       |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|--------------|-------------|-----------------------|--------------------------|------------|---|------------------|
|              |             |                       | START                    | END        |   |                  |
| DUDM21100770 | 08/09/2011  | PELTIER, MELISSA A    | 07/07/2011               | 07/23/2011 | STAFF TRANSPORTATION<br>COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 7/7 DENVER; 7/23 CALHAN   | 112.76           |
| DUDM21100771 | 08/05/2011  | BOGARD, LAUREN E      | 06/12/2011               | 06/27/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 87.30            |
| DUDM21100772 | 08/05/2011  | OUTMAN, RACHAEL E     | 06/23/2011               | 06/23/2011 | STAFF TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP DENVER TO ELDORADO SPRINGS AND RETURN  | 6.00             |
| DUDM21100773 | 08/05/2011  | OUTMAN, RACHAEL E     | 07/01/2011               | 07/01/2011 | STAFF TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP DENVER TO ELDORADO SPRINGS AND RETURN  | 6.00             |
| DUDM21100774 | 08/05/2011  | FETCHER, JAY          | 07/14/2011               | 07/20/2011 | STAFF TRANSPORTATION<br>CLARK TO THE FOLLOWING AND RETURN: 7/14 FRISCO; 7/20 CRAIG  | 149.38           |
| DUDM21100775 | 08/05/2011  | HOLAPPA, SUSAN D      | 07/27/2011               | 07/28/2011 | STAFF TRANSPORTATION<br>7/27, 28 GRAND JUNCTION TO MONTROSE AND RETURN  | 134.35           |
| DUDM21100786 | 08/24/2011  | FENN, DAN H           | 07/18/2011               | 08/02/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 129.98           |
| DUDM21100787 | 08/24/2011  | PRESTIDGE, SCOTT D    | 07/01/2011               | 07/20/2011 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 6.79             |
| DUDM21100788 | 09/01/2011  | SOZAN, MICHAEL L      | 07/21/2011               | 07/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DENVER AND RETURN  | 271.96<br>747.97 |
| DUDM21100790 | 08/24/2011  | HOLAPPA, SUSAN D      | 08/08/2011               | 08/09/2011 | STAFF TRANSPORTATION<br>GRAND JUNCTION TO THE FOLLOWING AND RETURN: 8/8 DE BEQUE; 8/9 DELTA, RIFLE  | 149.38           |
| DUDM21100791 | 08/24/2011  | CASON, WANDA L        | 07/01/2011               | 07/21/2011 | STAFF TRANSPORTATION<br>DURANGO TO THE FOLLOWING AND RETURN: 7/1 IGNACIO; 7/6 MARVEL; 7/20 TOWACO; 7/21 CORTEZ                                    | 157.14           |
| DUDM21100793 | 08/24/2011  | GUTIERREZ, GLORIA     | 07/14/2011               | 07/14/2011 | STAFF TRANSPORTATION<br>PUEBLO TO ROCKY FORD AND RETURN   | 55.29            |
| DUDM21100794 | 08/24/2011  | GUTIERREZ, GLORIA     | 07/19/2011               | 07/26/2011 | STAFF TRANSPORTATION<br>PUEBLO TO THE FOLLOWING AND RETURN: 7/19 LAS ANIMAS; 7/20 ROCKY FORD; 7/26 PUEBLO WEST                                    | 152.29           |
| DUDM21100795 | 08/24/2011  | GUTIERREZ, GLORIA     | 07/07/2011               | 07/13/2011 | STAFF TRANSPORTATION<br>PUEBLO TO THE FOLLOWING AND RETURN: 7/7 DENVER; 7/9 WESTCLIFFE; 7/13 WALSENBURG   | 237.04           |
| DUDM21100796 | 08/24/2011  | OTERO III, JERRY D    | 08/12/2011               | 08/12/2011 | STAFF TRANSPORTATION<br>GRAND JUNCTION TO RIFLE AND RETURN  | 61.11            |
| DUDM21100797 | 08/24/2011  | THIEBAUT, CHRISTINA T | 08/10/2011               | 08/10/2011 | STAFF TRANSPORTATION<br>PUEBLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 11.16            |
| DUDM21100798 | 08/24/2011  | OUTMAN, RACHAEL E     | 08/02/2011               | 08/02/2011 | STAFF TRANSPORTATION<br>DENVER TO ELDORADO SPRINGS AND RETURN   | 44.14            |
| DUDM21100799 | 09/14/2011  | ADAMS, WENDEL         | 08/07/2011               | 08/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO GLENWOOD SPRINGS, GRAND JUNCTION, COLORADO SPRINGS, ALAMOSA, PUEBLO, DENVER AND RETURN | 798.64<br>824.27 |
| DUDM21100800 | 08/29/2011  | FRANT, JESPER         | 08/07/2011               | 08/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DENVER TO GLENWOOD SPRINGS, GRAND JUNCTION, FRISCO AND RETURN   | 268.69<br>5.00   |
| DUDM21100801 | 09/02/2011  | PRESTIDGE, SCOTT D    | 07/07/2011               | 07/07/2011 | STAFF TRANSPORTATION<br>DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 1.46             |
| DUDM21100806 | 09/02/2011  | THIEBAUT, CHRISTINA T | 08/12/2011               | 08/22/2011 | STAFF TRANSPORTATION<br>PUEBLO TO THE FOLLOWING AND RETURN: 8/12 LAMAR; 8/22 LAS ANIMAS   | 208.55           |
| DUDM21100807 | 09/02/2011  | SHADDOCK, PAMELA A    | 08/12/2011               | 08/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREELEY TO STERLING, HOLYOKE, OTIS AND RETURN   | 121.25<br>200.31 |
| DUDM21100808 | 09/02/2011  | SHADDOCK, PAMELA A    | 07/11/2011               | 08/11/2011 | STAFF TRANSPORTATION<br>7/11, 8/11 GREELEY TO LOVELAND AND RETURN   | 44.62            |
| DUDM21100809 | 09/02/2011  | SHADDOCK, PAMELA A    | 07/06/2011               | 07/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREELEY TO DENVER AND RETURN  | 8.65<br>65.29    |
| DUDM21100810 | 09/02/2011  | SHADDOCK, PAMELA A    | 07/07/2011               | 07/13/2011 | STAFF TRANSPORTATION<br>7/7, 13 GREELEY TO WINDSOR AND RETURN   | 21.34            |
| DUDM21100811 | 09/02/2011  | SHADDOCK, PAMELA A    | 07/21/2011               | 07/21/2011 | STAFF TRANSPORTATION<br>GREELEY TO LOVELAND AND RETURN  | 61.11            |
| DUDM21100812 | 09/02/2011  | SHADDOCK, PAMELA A    | 07/13/2011               | 08/11/2011 | STAFF TRANSPORTATION<br>GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 129.01           |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|--------------|-------------|----------------------|--------------------------|------------|--|------------------|
|              |             |                      | START                    | END        |  |                  |
| DUDM21100814 | 09/07/2011  | SHADDOCK.PAMELA A    | 07/07/2011               | 07/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 40.00<br>65.29   |
| DUDM21100816 | 09/02/2011  | OTERO III.JERRY D    | 08/25/2011               | 08/25/2011 | GREELEY TO DENVER AND RETURN<br>STAFF TRANSPORTATION   | 40.26            |
| DUDM21100817 | 09/07/2011  | SUGAR.MATTHEW J      | 07/14/2011               | 08/23/2011 | STAFF TRANSPORTATION<br>TABERNASH OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 1.124.27         |
| DUDM21100818 | 09/02/2011  | TRUJILLO.TARA        | 08/22/2011               | 08/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 11.82<br>82.94   |
| DUDM21100819 | 09/07/2011  | TRUJILLO.TARA        | 08/17/2011               | 08/18/2011 | DENVER TO FAIRPLAY AND RETURN<br>STAFF PER DIEM  | 145.64<br>136.74 |
| DUDM21100820 | 09/02/2011  | BOLLER.CAROLYN K     | 08/06/2011               | 08/18/2011 | DENVER TO COLORADO SPRINGS, PUEBLO AND RETURN<br>STAFF TRANSPORTATION  | 147.44           |
| DUDM21100821 | 09/02/2011  | BOLLER.CAROLYN K     | 08/16/2011               | 08/23/2011 | AURORA TO THE FOLLOWING AND RETURN: 8/6 FORT LUPTON; 8/18 PUEBLO<br>STAFF TRANSPORTATION   | 36.86            |
| DUDM21100822 | 09/02/2011  | HOLAPPA.SUSAN D      | 08/16/2011               | 08/23/2011 | DENVER TO THE FOLLOWING AND RETURN: 8/16 INTERDEPARTMENTAL TRANSPORTATION; 8/23 BOULDER  | 150.84           |
| DUDM21100823 | 09/02/2011  | TRUJILLO.TARA        | 08/08/2011               | 08/09/2011 | STAFF TRANSPORTATION<br>STAFF PER DIEM   | 241.36           |
| DUDM21100824 | 09/02/2011  | TRUJILLO.TARA        | 08/12/2011               | 08/12/2011 | STAFF TRANSPORTATION<br>DENVER TO GLENWOOD SPRINGS, GRAND JUNCTION AND RETURN  | 11.16            |
| DUDM21100828 | 09/12/2011  | OZARSKI.JILL NOEL    | 07/13/2011               | 07/14/2011 | DENVER TO LITTLETON AND RETURN<br>STAFF PER DIEM   | 100.96<br>318.85 |
| DUDM21100829 | 09/09/2011  | THIEBAUT.CHRISTINA T | 08/29/2011               | 08/29/2011 | STAFF TRANSPORTATION<br>DENVER TO MONTROSE AND RETURN  | 58.20            |
| DUDM21100830 | 09/09/2011  | PELTIER.MELISSA A    | 08/22/2011               | 08/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 9.79<br>87.30    |
| DUDM21100831 | 09/09/2011  | OZARSKI.JILL NOEL    | 06/15/2011               | 08/23/2011 | COLORADO SPRINGS TO FAIRPLAY AND RETURN<br>STAFF TRANSPORTATION  | 17.95            |
| DUDM21100832 | 09/12/2011  | OZARSKI.JILL NOEL    | 05/29/2011               | 08/26/2011 | 6/15, 8/23 DENVER TO LAKEWOOD AND RETURN<br>STAFF TRANSPORTATION   | 179.45           |
| DUDM21100833 | 09/12/2011  | OZARSKI.JILL NOEL    | 05/24/2011               | 07/07/2011 | DENVER TO THE FOLLOWING AND RETURN: 5/29 LONGMONT; 6/3 SILVER PLUME; 6/16 GOLDEN, LAKEWOOD, 7/21 COMMERCE CITY; 7/29, 8/26 LAKEWOOD; 8/24 BOULDER  | 218.74           |
| DUDM21100834 | 09/09/2011  | OZARSKI.JILL NOEL    | 05/17/2011               | 07/25/2011 | STAFF TRANSPORTATION<br>DENVER TO THE FOLLOWING AND RETURN: 5/17 LAKEWOOD; 7/25 FORT COLLINS   | 78.09            |
| DUDM21100836 | 09/12/2011  | PELTIER.MELISSA A    | 08/02/2011               | 08/05/2011 | STAFF TRANSPORTATION<br>COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 8/2 FAIRPLAY; 8/5 DENVER   | 162.96           |
| DUDM21100837 | 09/14/2011  | PELTIER.MELISSA A    | 08/10/2011               | 08/18/2011 | STAFF TRANSPORTATION<br>COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 42.20            |
| DUDM21100838 | 09/09/2011  | BOLLER.CAROLYN K     | 08/25/2011               | 08/25/2011 | STAFF TRANSPORTATION<br>AURORA TO WATKINS AND RETURN   | 19.40            |
| DUDM21100839 | 09/12/2011  | GUTIERREZ.GLORIA     | 08/16/2011               | 08/31/2011 | STAFF TRANSPORTATION<br>PUEBLO TO THE FOLLOWING AND RETURN: 8/16 TRINIDAD; 8/17 ROCKY FORD; 8/31 WALSENBURG  | 187.21           |
| DUDM21100840 | 09/12/2011  | GUTIERREZ.GLORIA     | 08/10/2011               | 08/24/2011 | STAFF TRANSPORTATION<br>8/10 IN AND AROUND PUEBLO; PUEBLO TO THE FOLLOWING AND RETURN: 8/22 ORDWAY; 8/24 WALSENBURG, RYE   | 132.89           |
| DUDM21100841 | 09/12/2011  | GUTIERREZ.GLORIA     | 08/10/2011               | 08/31/2011 | STAFF TRANSPORTATION<br>PUEBLO TO THE FOLLOWING AND RETURN: 8/10 WESTCLIFFE; 8/23 WALSENBURG; 8/31 LA JUNTA  | 168.78           |
| DUDM21100842 | 09/09/2011  | VANDRIEL.BRYAN L     | 08/30/2011               | 08/30/2011 | STAFF TRANSPORTATION<br>GREELEY TO ESTES PARK AND RETURN   | 52.38            |
| DUDM21100843 | 09/13/2011  | MINKS.ERIN G         | 08/05/2011               | 08/31/2011 | STAFF TRANSPORTATION<br>ALAMOSA TO THE FOLLOWING AND RETURN: 8/5 DENVER; 8/9 SAN LUIS; 8/10, 11 CRESTONE; 8/15 SOUTH FORK; ANTONITO; FORT GARLAND; 8/16 DEL NORTE; 8/17 CENTER; 8/18 PUEBLO; 8/24-25 STEAMBOAT SPRINGS; 8/31 SUMMITVILLE | 949.63           |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|--------------|-------------|-------------------------|--------------------------|------------|--|------------------|
|              |             |                         | START                    | END        |  |                  |
| DUDM21100851 | 09/20/2011  | ROKALA,JENNIFER K       | 08/03/2011               | 09/04/2011 | STAFF TRANSPORTATION<br>8/3, 9/4 DENVER TO PUEBLO AND RETURN   | 219.22           |
| DUDM21100852 | 09/19/2011  | ROKALA,JENNIFER K       | 08/17/2011               | 08/24/2011 | STAFF TRANSPORTATION<br>DENVER TO THE FOLLOWING AND RETURN: 8/17 COLORADO SPRINGS; 8/24 CASTLE ROCK  | 95.55            |
| DUDM21100853 | 09/19/2011  | JOSLYN ANGELA M         | 08/05/2011               | 08/05/2011 | STAFF TRANSPORTATION<br>COLORADO SPRINGS TO DENVER AND RETURN  | 60.14            |
| DUDM21100854 | 09/19/2011  | JOSLYN ANGELA M         | 08/11/2011               | 08/11/2011 | STAFF TRANSPORTATION<br>COLORADO SPRINGS TO DENVER AND RETURN  | 59.17            |
| DUDM21100855 | 09/19/2011  | JOSLYN ANGELA M         | 08/18/2011               | 08/18/2011 | STAFF TRANSPORTATION<br>COLORADO SPRINGS TO PUEBLO AND RETURN  | 53.35            |
| DUDM21100856 | 09/19/2011  | OUTMAN,RACHAEL E        | 08/02/2011               | 08/02/2011 | STAFF TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP DENVER TO ELDORADO SPRINGS AND RETURN   | 6.00             |
| DUDM21100857 | 09/19/2011  | OUTMAN,RACHAEL E        | 07/25/2011               | 07/25/2011 | STAFF TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP DENVER TO ELDORADO SPRINGS AND RETURN   | 6.00             |
| DUDM21100858 | 09/19/2011  | OUTMAN,RACHAEL E        | 07/18/2011               | 07/18/2011 | STAFF TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP DENVER TO ELDORADO SPRINGS AND RETURN   | 6.00             |
| DUDM21100859 | 09/19/2011  | OUTMAN,RACHAEL E        | 07/14/2011               | 07/16/2011 | STAFF TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP DENVER TO ELDORADO SPRINGS AND RETURN   | 6.00             |
| DUDM21100860 | 09/19/2011  | THEBAUT,CHRISTINA T     | 09/01/2011               | 09/01/2011 | STAFF TRANSPORTATION<br>PUEBLO TO LAMAR AND RETURN   | 116.40           |
| DUDM21100861 | 09/19/2011  | OUTMAN,RACHAEL E        | 08/08/2011               | 08/09/2011 | STAFF PER DIEM<br>DENVER TO GRAND JUNCTION, DELTA AND RETURN   | 138.95           |
| DUDM21100862 | 09/19/2011  | OUTMAN,RACHAEL E        | 08/13/2011               | 08/13/2011 | STAFF PER DIEM<br>DENVER TO HOLYOKE AND RETURN   | 6.32             |
| DUDM21100863 | 09/19/2011  | BOGARD,LAUREN E         | 08/12/2011               | 08/27/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO DENVER AND RETURN   | 286.40           |
| DUDM21100864 | 09/19/2011  | OUTMAN,RACHAEL E        | 08/17/2011               | 08/18/2011 | STAFF PER DIEM<br>DENVER TO COLORADO SPRINGS, PUEBLO AND RETURN  | 196.11           |
| DUDM21100865 | 09/19/2011  | OUTMAN,RACHAEL E        | 08/21/2011               | 08/22/2011 | STAFF PER DIEM<br>DENVER TO ASPEN, FAIRPLAY AND RETURN   | 199.53           |
| DUDM21100866 | 09/19/2011  | FETCHER,JAY             | 08/12/2011               | 08/18/2011 | STAFF TRANSPORTATION<br>8/12, 18 CLARK TO CRAIG AND RETURN   | 92.15            |
| DUDM21100867 | 09/19/2011  | BRITTON,JOSEPH R        | 08/30/2011               | 09/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DENVER, DURANGO, ALAMOSA, DENVER AND RETURN   | 447.88<br>828.12 |
| DUDM21100868 | 09/19/2011  | OZARSKI,JILL NOEL       | 08/31/2011               | 09/01/2011 | STAFF TRANSPORTATION<br>DENVER TO THE FOLLOWING AND RETURN: 8/31 LEADVILLE; 9/1 BRECKENRIDGE   | 211.46           |
| DUDM21100869 | 09/19/2011  | CASON,WANDA L           | 08/05/2011               | 08/24/2011 | STAFF TRANSPORTATION<br>DURANGO TO THE FOLLOWING AND RETURN: 8/5 PAGOSA SPRINGS; 8/16 MANCOS; 8/17 TOWAOC; 8/24 CHIMNEY ROCK                                   | 194.00           |
| DUDM21100870 | 09/19/2011  | OUTMAN,RACHAEL E        | 09/06/2011               | 09/06/2011 | STAFF TRANSPORTATION<br>DENVER TO ELDORADO SPRINGS AND RETURN  | 43.65            |
| DUDM21100874 | 09/19/2011  | MCCARTHY,ALEXANDRIA S   | 08/31/2011               | 09/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DENVER AND RETURN   | 647.65<br>409.40 |
| DUDM21100876 | 09/19/2011  | OUTMAN,RACHAEL E        | 09/09/2011               | 09/09/2011 | STAFF TRANSPORTATION<br>DENVER TO ELDORADO SPRINGS AND RETURN  | 47.14            |
| DUDM21100877 | 09/19/2011  | OUTMAN,RACHAEL E        | 09/12/2011               | 09/12/2011 | STAFF TRANSPORTATION<br>DENVER TO ELDORADO SPRINGS AND RETURN  | 44.14            |
| DUDM21100878 | 09/19/2011  | OUTMAN,RACHAEL E        | 09/11/2011               | 09/11/2011 | STAFF TRANSPORTATION<br>DENVER TO ELDORADO SPRINGS AND RETURN  | 56.26            |
| DUDM21100879 | 09/19/2011  | TAFOYA,SIMON N          | 08/25/2011               | 08/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO COLORADO SPRINGS, PUEBLO, COLORADO SPRINGS AND RETURN   | 55.07<br>636.15  |
| DUDM21100880 | 09/19/2011  | FENN,DAN H              | 09/06/2011               | 09/12/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 65.96            |
| DUDM21100881 | 09/19/2011  | JP MORGAN CHASE BANK NA | 07/14/2011               | 08/02/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN UDALL AS FOLLOWS: 7/14, 8/2 WASHINGTON DC TO DENVER; 7/18, 25 DENVER TO WASHINGTON DC; 7/22 WASHINGTON DC TO ASPEN | 3,105.04         |
| DUDM21100882 | 09/28/2011  | OUTMAN,RACHAEL E        | 09/11/2011               | 09/11/2011 | STAFF TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP DENVER TO ELDORADO SPRINGS AND RETURN   | 3.35             |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|---|-------------|-------------------------|--------------------------|------------|---|------------------|
|   |             |                         | START                    | END        |   |                  |
| DUDM21100883                                | 09/28/2011  | OUTMAN,RACHAEL E        | 09/09/2011               | 09/09/2011 | STAFF TRANSPORTATION  | 3.35             |
| DUDM21100884                                | 09/28/2011  | OUTMAN,RACHAEL E        | 09/06/2011               | 09/06/2011 | ADDITIONAL EXPENSES FOR TRIP DENVER TO ELDORADO SPRINGS AND RETURN  | 3.35             |
| DUDM21100885                                | 09/28/2011  | THIEBAUT,CHRISTINA T    | 09/19/2011               | 09/19/2011 | STAFF TRANSPORTATION  | 174.60           |
| DUDM21100886                                | 09/28/2011  | ROKALA,JENNIFER K       | 09/13/2011               | 09/14/2011 | PUEBLO TO SPRINGFIELD AND RETURN  | 8.40             |
| DUDM21100887                                | 09/28/2011  | ROKALA,JENNIFER K       | 09/11/2011               | 09/11/2011 | STAFF PER DIEM  | 159.08           |
| DUDM21100888                                | 09/28/2011  | SUGAR,MATTHEW J         | 08/31/2011               | 09/01/2011 | STAFF TRANSPORTATION  | 12.00            |
| DUDM21100889                                | 09/28/2011  | SUGAR,MATTHEW J         | 08/08/2011               | 08/09/2011 | DENVER TO STEAMBOAT SPRINGS AND RETURN  | 96.92            |
| DUDM21100890                                | 09/28/2011  | SUGAR,MATTHEW J         | 07/26/2011               | 07/27/2011 | STAFF PER DIEM  | 141.14           |
| DUDM21100891                                | 09/28/2011  | THIEBAUT,CHRISTINA T    | 09/15/2011               | 09/15/2011 | STAFF TRANSPORTATION  | 154.96           |
| DUDM21100892                                | 09/28/2011  | UDALL,MARK E            | 09/14/2011               | 09/14/2011 | TABERNASH TO LEADVILLE AND RETURN   | 408.37           |
| DUDM21100893                                | 09/28/2011  | THIEBAUT,CHRISTINA T    | 09/13/2011               | 09/13/2011 | STAFF TRANSPORTATION  | 164.81           |
| DUDM21100894                                | 09/28/2011  | PRESTIDGE,SCOTT D       | 08/02/2011               | 08/31/2011 | STAFF TRANSPORTATION  | 242.50           |
| DUDM21100898                                | 09/28/2011  | HOLAPPA,SUSAN D         | 09/13/2011               | 09/13/2011 | TABERNASH TO ASPEN, BASALT AND RETURN   | 17.95            |
| DUDM21100899                                | 09/28/2011  | MINKS,ERIN G            | 09/01/2011               | 09/20/2011 | PUEBLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 10.00            |
| DUDM21100900                                | 09/28/2011  | THIEBAUT,CHRISTINA T    | 09/20/2011               | 09/20/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 111.55           |
| DUDM21100901                                | 09/28/2011  | TAFOYA,SIMON N          | 08/15/2011               | 08/17/2011 | STAFF TRANSPORTATION  | 304.10           |
| DUDM21100902                                | 09/28/2011  | VANDRIEL BRYAN L        | 09/08/2011               | 09/17/2011 | STAFF TRANSPORTATION  | 59.66            |
| DUDM21100907                                | 09/28/2011  | VANDRIEL BRYAN L        | 09/16/2011               | 09/16/2011 | STAFF TRANSPORTATION  | 428.74           |
| DUDM21100909                                | 09/27/2011  | JP MORGAN CHASE BANK NA | 08/06/2011               | 09/12/2011 | ALAMOSA TO THE FOLLOWING AND RETURN: 8/2 INTERDEPARTMENTAL TRANSPORTATION; 8/8, 16, 23, 26, 29 BOULDER; 8/11 COMMERCE CITY; 8/12 LITTLETON; 8/19 GOLDEN; 8/22 AURORA; 8/24 BENNETT, WESTMINSTER; 8/25 LOUISVILLE; 8/31 ARVADA | 116.40           |
| DUDM21100913                                | 09/28/2011  | UDALL,MARK E            | 08/17/2011               | 08/18/2011 | STAFF TRANSPORTATION  | 65.50            |
| DUDM21100914                                | 09/28/2011  | UDALL,MARK E            | 09/03/2011               | 09/03/2011 | PUEBLO TO LAMAR AND RETURN  | 144.65           |
| DUDM21100915                                | 09/28/2011  | UDALL,MARK E            | 08/21/2011               | 08/22/2011 | STAFF TRANSPORTATION  | 17.46            |
|   |             |                         |                          |            | WASHINGTON DC TO BURLINGTON VT, SAINT ALBANS VT, BURLINGTON VT AND RETURN   | 144.65           |
|   |             |                         |                          |            | GREELEY TO THE FOLLOWING AND RETURN: 9/8, 11 DENVER; 9/17 LOVELAND  | 17.46            |
|   |             |                         |                          |            | STAFF TRANSPORTATION  | 17.46            |
|   |             |                         |                          |            | GREELEY TO LOVELAND AND RETURN  | 2,515.86         |
|   |             |                         |                          |            | SENATOR'S TRANSPORTATION  | 144.41           |
|   |             |                         |                          |            | AIRFARE FOR SEN UDALL AS FOLLOWS: 9/6 DENVER TO WASHINGTON; 9/12 WASHINGTON DC TO DENVER; 8/6-22 RENTAL AUTO FOR SEN UDALL IN AND AROUND DENVER   | 15.00            |
|   |             |                         |                          |            | SENATOR'S PER DIEM  | 121.76           |
|   |             |                         |                          |            | ELDORADO SPRINGS TO COLORADO SPRINGS AND RETURN   | 203.20           |
|   |             |                         |                          |            | SENATOR'S PER DIEM  | 203.20           |
|   |             |                         |                          |            | ELDORADO SPRINGS TO PUEBLO AND RETURN   |                  |
|   |             |                         |                          |            | SENATOR'S PER DIEM  |                  |
|   |             |                         |                          |            | ELDORADO SPRINGS TO ASPEN AND RETURN  |                  |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                         |                          |            |   | <b>74,357.65</b> |
| CV110006258                                 | 04/15/2011  | SERGEANT AT ARMS        | 03/01/2011               | 03/31/2011 | PHOTO STUDIO CERTIFICATION  | 46.10            |
| CV110006660                                 | 04/19/2011  | SERGEANT AT ARMS        | 03/01/2011               | 03/31/2011 | RECORDING STUDIO CERTIFICATION  | 28.00            |
| CV110007844                                 | 05/17/2011  | SERGEANT AT ARMS        | 04/01/2011               | 04/30/2011 | PHOTO STUDIO CERTIFICATION  | 67.00            |
| CV110007948                                 | 05/18/2011  | SERGEANT AT ARMS        | 04/01/2011               | 04/30/2011 | RECORDING STUDIO CERTIFICATION  | 3.00             |
| CV110008530                                 | 06/24/2011  | SERGEANT AT ARMS        | 05/01/2011               | 05/31/2011 | PHOTO STUDIO CERTIFICATION  | 38.50            |
| CV110008847                                 | 06/27/2011  | SERGEANT AT ARMS        | 05/01/2011               | 05/31/2011 | RECORDING STUDIO CERTIFICATION  | 7.20             |
| CV110009516                                 | 07/25/2011  | SERGEANT AT ARMS        | 06/01/2011               | 06/30/2011 | RECORDING STUDIO CERTIFICATION  | 337.20           |

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| DOCUMENT NO.                        | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                           | AMOUNT (\$)         |
|-------------------------------------|-------------|-------------------------|--------------------------|------------|---------------------------------------|---------------------|
|                                     |             |                         | START                    | END        |                                       |                     |
| CV110009639                         | 07/25/2011  | SERGEANT AT ARMS        | 06/01/2011               | 06/30/2011 | PHOTO STUDIO CERTIFICATION            | 135.10              |
| CV110010735                         | 08/24/2011  | SERGEANT AT ARMS        | 07/01/2011               | 07/31/2011 | PHOTO STUDIO CERTIFICATION            | 55.60               |
| CV110010981                         | 08/24/2011  | SERGEANT AT ARMS        | 07/01/2011               | 07/31/2011 | RECORDING STUDIO CERTIFICATION        | 52.00               |
| CV110011274                         | 09/28/2011  | SERGEANT AT ARMS        | 08/01/2011               | 08/31/2011 | RECORDING STUDIO CERTIFICATION        | 105.00              |
| CV110011401                         | 09/28/2011  | SERGEANT AT ARMS        | 08/01/2011               | 08/31/2011 | PHOTO STUDIO CERTIFICATION            | 34.70               |
| DUDM21100478                        | 04/29/2011  | HAGUE JAMES M           | 04/11/2011               | 04/17/2011 | FEES AND OTHER CHARGES                | 40.00               |
| DUDM21100493                        | 05/06/2011  | BOGARD LAUREN E         | 04/17/2011               | 04/24/2011 | FEES AND OTHER CHARGES                | 40.00               |
| DUDM21100495                        | 05/10/2011  | BSW WEALTH PARTNERS     | 04/14/2011               | 04/14/2011 | OTHER MISCELLANEOUS SERVICES          | 1,000.00            |
| DUDM21100529                        | 05/12/2011  | TAFOYA SIMON N          | 04/19/2011               | 04/25/2011 | FEES AND OTHER CHARGES                | 40.00               |
| DUDM21100739                        | 07/22/2011  | SWANTON JACOB T         | 07/07/2011               | 07/10/2011 | FEES AND OTHER CHARGES                | 40.00               |
| DUDM21100759                        | 08/02/2011  | KELLY LYON PHOTOGRAPHY  | 07/21/2011               | 07/21/2011 | FEES AND OTHER CHARGES                | 15.00               |
| DUDM21100789                        | 08/25/2011  | FRANT JESPER            | 08/04/2011               | 08/04/2011 | SOFTWARE MAINTENANCE                  | 16.24               |
| DUDM21100800                        | 08/29/2011  | FRANT JESPER            | 08/07/2011               | 08/09/2011 | FEES AND OTHER CHARGES                | 20.00               |
| DUDM21100801                        | 09/02/2011  | PRESTIDGE SCOTT D       | 07/07/2011               | 07/07/2011 | TRAINING/CONFERENCE/REGISTRATION FEES | 30.00               |
| DUDM21100811                        | 09/02/2011  | SHADDOCK PAMELA A       | 07/21/2011               | 07/21/2011 | TRAINING/CONFERENCE/REGISTRATION FEES | 32.00               |
| DUDM21100850                        | 09/19/2011  | FRANT JESPER            | 09/01/2011               | 09/01/2011 | FEES AND OTHER CHARGES                | 20.00               |
| DUDM21100879                        | 09/19/2011  | TAFOYA SIMON N          | 08/25/2011               | 08/30/2011 | FEES AND OTHER CHARGES                | 40.00               |
| <b>OTHER CONTRACTUAL SERVICES</b>   |             |                         |                          |            |                                       | <b>2,242.64</b>     |
| CV110011213                         | 09/28/2011  | SERGEANT AT ARMS        | 08/01/2011               | 08/31/2011 | PURCHASED SOFTWARE (EXPENDABLE)       | 5,750.00            |
| DUDM21100399                        | 04/01/2011  | FRANT JESPER            | 03/21/2011               | 03/21/2011 | PURCHASED EQUIPMENT (EXPENDABLE)      | 167.16              |
| DUDM21100445                        | 04/19/2011  | JP MORGAN CHASE BANK NA | 04/08/2011               | 04/08/2011 | PURCHASED SOFTWARE (EXPENDABLE)       | 10.59               |
| DUDM21100602                        | 06/16/2011  | JP MORGAN CHASE BANK NA | 05/25/2011               | 05/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE)      | 530.89              |
| DUDM21100803                        | 09/02/2011  | SYMPLECTIC CORPORATION  | 08/01/2011               | 07/31/2012 | PURCHASED SOFTWARE (EXPENDABLE)       | 5,770.33            |
| <b>ACQUISITION OF ASSETS</b>        |             |                         |                          |            |                                       | <b>12,228.97</b>    |
| OTHER PERSONNEL COMPENSATION        |             |                         |                          |            |                                       | 6,178.27            |
| PERSONNEL COMP. FULL-TIME PERMANENT |             |                         |                          |            |                                       | 1,341,646.92        |
| PERSONNEL BENEFITS                  |             |                         |                          |            |                                       | 4,697.65            |
| <b>NET PAYROLL EXPENSES</b>         |             |                         |                          |            |                                       | <b>1,352,522.84</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR TOM UDALL (NM)

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$2,179,304.25                                     |   |                              |
| Supplementals                              | 130,357.50   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -102,917.62  |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -1,619,531.07                |
| Travel and Transportation of Persons       |  | 0.00  | -188,508.81                  |
| Rent, Communications and Utilities         |  | 0.00  | -86,807.05                   |
| Printing and Reproduction                  |  | 0.00  | -136.93                      |
| Other Contractual Services                 |  | 0.00  | -7,873.08                    |
| Supplies and Materials                     |  | 0.00  | -96,603.83                   |
| Acquisition of Assets                      |  | 0.00  | -207,283.36                  |
| <b>ORGANIZATION TOTALS</b>                 | \$2,206,744.13                                     | \$0.00  | -\$2,206,744.13              |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$0.00</b>                |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

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|--|--|--|--|--|--|--|

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR TOM UDALL (NM)

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                          | NET FUNDS                             | NET EXPENDITURES FOR                                | TOTAL FUNDING          |
|--------------------------------------|---------------------------------------|---|------------------------|
|                                      | AVAILABLE AS<br>OF 04/01/2011<br>(\$) | THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | YTD<br>(\$)            |
| Authorization                        | \$3,129,604.00                        |   |                        |
| Supplementals                        | 44,527.00                             |   |                        |
| Transfers                            | 0.00                                  |   |                        |
| Resc / Withdrawals                   | 0.00                                  |   |                        |
| Net Payroll Expenses                 |                                       | 0.00  | -2,415,823.00          |
| Travel and Transportation of Persons |                                       | 0.00  | -261,721.37            |
| Rent, Communications and Utilities   |                                       | 0.00  | -48,638.18             |
| Other Contractual Services           |                                       | 0.00  | -5,479.10              |
| Supplies and Materials               |                                       | -15.00  | -31,125.93             |
| Acquisition of Assets                |                                       | 0.00  | -104,223.88            |
| <b>ORGANIZATION TOTALS</b>           | <b>\$3,174,131.00</b>                 | <b>-\$15.00</b>                                     | <b>-\$2,867,011.46</b> |
| UNEXPENDED BALANCE AS OF 09/30/2011  |                                       |   | <b>\$307,119.54</b>    |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR TOM UDALL (NM)

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,029,523.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -6,059.05  |   |                              |
| Net Payroll Expenses                       |  | -1,342,440.25   | -2,703,984.69                |
| Travel and Transportation of Persons       |  | -99,905.06  | -187,097.35                  |
| Rent, Communications and Utilities         |  | -23,536.69  | -42,540.74                   |
| Printing and Reproduction                  |  | -39.29  | -91.79                       |
| Other Contractual Services                 |  | -1,451.28   | -4,666.21                    |
| Supplies and Materials                     |  | -8,653.18   | -22,358.97                   |
| Acquisition of Assets                      |  | 0.00  | -812.53                      |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,023,463.95</b>                              | <b>-\$1,476,025.75</b>  | <b>-\$2,961,552.28</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$61,911.67</b>           |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                 | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION  | AMOUNT (\$) |
|--------------|----------------|----------------------------|-----------------------------|-----|--|-------------|
|              |                |                            | START                       | END |  |             |
|              |                | DIETZ, KRISTINE M          |                             |     | DELEGATION OFFICE DIRECTOR TO JUN. 30                      | 9,375.00    |
|              |                | NELSON, MATTHEW T          |                             |     | LEGISLATIVE COUNSEL  | 45,000.00   |
|              |                | GASPER, RENEE H            |                             |     | ADMINISTRATIVE DIRECTOR                                    | 38,499.96   |
|              |                | FROSCH, JENNA R            |                             |     | CONSTITUENT SERVICES REPRESENTATIVE FROM JUN. 1 TO JUL. 13 | 4,180.54    |
|              |                | DE SANTIAGO, SABRINA       |                             |     | LEGISLATIVE ASSISTANT                                      | 36,000.00   |
|              |                | DRIGGERS, ELIZABETH B      |                             |     | FIELD REPRESENTATIVE                                       | 24,000.00   |
|              |                | BORCHERT, JESSICA R        |                             |     | DEPUTY PRESS SECRETARY                                     | 18,759.39   |
|              |                | COLLINS, MICHAEL T         |                             |     | LEGISLATIVE DIRECTOR                                       | 63,999.96   |
|              |                | PADILLA, MARISSA R         |                             |     | COMMUNICATIONS DIRECTOR                                    | 42,499.92   |
|              |                | NAGLE, THOMAS W            |                             |     | CHIEF OF STAFF   | 81,000.00   |
|              |                | MORGAN, DONDA S            |                             |     | EXECUTIVE ASSISTANT  | 45,000.00   |
|              |                | LYMAN, JEANETTE            |                             |     | LEGISLATIVE ASSISTANT                                      | 32,499.96   |
|              |                | DAVIDSON, LAURA C          |                             |     | DEPUTY SCHEDULER   | 23,584.05   |
|              |                | VASQUEZ, ROBERTO           |                             |     | CONSTITUENT SERVICES MANAGER                               | 30,000.00   |
|              |                | LOPEZ, ANTONIO M           |                             |     | FIELD REPRESENTATIVE                                       | 22,500.00   |
|              |                | JACQUEZ-ORTIZ, MICHELE M   |                             |     | FIELD REPRESENTATIVE                                       | 37,500.00   |
|              |                | TORRES, XOCCHITL LIANA A I |                             |     | FIELD REPRESENTATIVE                                       | 25,999.92   |
|              |                | DELAY, ANNA JANE A         |                             |     | FIELD REPRESENTATIVE                                       | 22,500.00   |
|              |                | COBB, SARAH W              |                             |     | FIELD REPRESENTATIVE                                       | 32,499.96   |
|              |                | MILLER, MATT R             |                             |     | FIELD REPRESENTATIVE/STATE SCHEDULER                       | 24,000.00   |
|              |                | CURLEY, CALVERT H          |                             |     | FIELD REPRESENTATIVE                                       | 22,500.00   |
|              |                | WOLDMAN, WILLIAM F         |                             |     | FIELD REPRESENTATIVE                                       | 24,000.00   |
|              |                | GRACE, ANNA A              |                             |     | FIELD REPRESENTATIVE                                       | 22,500.00   |
|              |                | CUMMINS, KEVIN             |                             |     | LEGISLATIVE ASSISTANT                                      | 38,499.92   |
|              |                | GOODHART, FERN             |                             |     | LEGISLATIVE ASSISTANT                                      | 40,999.92   |
|              |                | SISNEROS, JOSHUA S         |                             |     | CONSTITUENT SERVICES REPRESENTATIVE TO APR. 5              | 3,076.46    |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$) |
|--------------|-------------|------------------------|--------------------------|------------|--|-------------|
|              |             |                        | START                    | END        |  |             |
|              |             | SEDILLO, ANTHONY C     |                          |            | LEGISLATIVE CORRESPONDENT  | 19,999.92   |
|              |             | WALLACE, ANDREW G      |                          |            | SENIOR POLICY ADVISOR TO MAY. 15 AND FROM JUN. 29  | 32,972.18   |
|              |             | ORTIZ WERTHEIM, BIANCA |                          |            | STATE DIRECTOR   | 49,500.00   |
|              |             | ARIAS, LAUREN M        |                          |            | CORRESPONDENCE DIRECTOR  | 24,190.39   |
|              |             | VAVRUSKA, ANNA E       |                          |            | LEGISLATIVE CORRESPONDENT  | 18,000.00   |
|              |             | SANCHEZ, CARLOS J      |                          |            | CONSTITUENT SERVICES REPRESENTATIVE  | 20,503.13   |
|              |             | WATSON, DANIEL M       |                          |            | ONLINE COMMUNICATIONS DIRECTOR   | 27,499.92   |
|              |             | MCDOWELL, AMBERLY A    |                          |            | PRESS SECRETARY / SPEECHWRITER TO AUG. 14  | 30,789.07   |
|              |             | APODACA, ANNA M        |                          |            | FIELD REPRESENTATIVE   | 24,000.00   |
|              |             | GRAJEDA, MARCO A       |                          |            | FIELD REPRESENTATIVE   | 24,000.00   |
|              |             | CAMACHO, RENE          |                          |            | CONSTITUENT SERVICES REPRESENTATIVE  | 20,250.00   |
|              |             | ONEILL, CASEY F        |                          |            | STAFF ASSISTANT TO JUL. 18   | 9,491.11    |
|              |             | PADILLA, MATTHEW S J   |                          |            | MILITARY AND FOREIGN RELATIONS LEGISLATIVE ASSISTANT   | 34,999.92   |
|              |             | CREECH, LAURA          |                          |            | STAFF ASSISTANT  | 15,985.79   |
|              |             | ALLEN-ANANINS, BEVERLY |                          |            | FIELD REPRESENTATIVE   | 24,999.96   |
|              |             | SWALLOW, KRISTINA      |                          |            | LEGISLATIVE ASSISTANT  | 32,499.96   |
|              |             | KUO, STEPHANIE S       |                          |            | LEGISLATIVE CORRESPONDENT  | 19,999.92   |
|              |             | WILLIAMS, DAVID        |                          |            | CONSTITUENT SERVICE REPRESENTATIVE   | 16,500.00   |
|              |             | HOWLETT, SIERRA N      |                          |            | LEGISLATIVE CORRESPONDENT  | 19,145.82   |
|              |             | STEIN, JEFFREY P       |                          |            | SYSTEMS ADMINISTRATOR  | 21,333.18   |
|              |             | WOHL, DEVON E          |                          |            | STAFF ASSISTANT FROM MAY. 2  | 12,503.20   |
|              |             | REEVES, NICOLE         |                          |            | INTERN FROM JUN. 1 TO JUN. 30  | 1,675.74    |
|              |             | LENIHAN, KELSEY E      |                          |            | INTERN FROM JUN. 1 TO JUN. 30  | 1,675.74    |
|              |             | CISSE, DORCAS          |                          |            | INTERN FROM JUN. 1 TO JUL. 2   | 1,723.19    |
|              |             | STEVENS, JOSEPH RANDY  |                          |            | INTERN FROM JUN. 1 TO JUL. 30  | 3,231.00    |
|              |             | MALONE, CAROLINE       |                          |            | INTERN FROM JUN. 1 TO JUL. 30  | 3,231.41    |
|              |             | KLOPF, SUSANNAH        |                          |            | INTERN FROM JUN. 1 TO JUL. 30  | 3,231.00    |
|              |             | DEY, CHRISTINA         |                          |            | INTERN FROM JUN. 1 TO JUL. 30  | 3,231.00    |
|              |             | DEAVEN, JACOB          |                          |            | INTERN FROM JUN. 1 TO JUN. 30  | 1,675.74    |
|              |             | SOLOWAY, BRENT         |                          |            | INTERN FROM JUN. 1 TO JUN. 30  | 1,675.74    |
|              |             | CASSON, SARAH          |                          |            | INTERN FROM JUN. 1 TO JUN. 30  | 1,675.74    |
|              |             | ANDERSON, KORINNA      |                          |            | INTERN FROM JUL. 5 TO JUL. 30  | 1,668.24    |
|              |             | QUINTERO, ZACKARY      |                          |            | INTERN FROM JUL. 5 TO JUL. 30  | 1,668.24    |
|              |             | HAMMOND, LYDIA         |                          |            | INTERN FROM JUL. 5 TO JUL. 30  | 1,668.24    |
| DUDT21100535 | 05/02/2011  | GRAJEDA, MARCO A       | 03/10/2011               | 03/10/2011 | STAFF PER DIEM   | 6.59        |
| DUDT21100537 | 05/02/2011  | GRAJEDA, MARCO A       | 03/14/2011               | 03/14/2011 | LAS CRUCES TO EL PASO TX AND RETURN<br>STAFF PER DIEM  | 13.15       |
| DUDT21100553 | 04/04/2011  | ALLEN-ANANINS, BEVERLY | 02/26/2011               | 02/26/2011 | LAS CRUCES TO CHAPARRAL, EL PASO TX AND RETURN<br>STAFF TRANSPORTATION                       | 36.00       |
| DUDT21100554 | 04/04/2011  | ALLEN-ANANINS, BEVERLY | 03/04/2011               | 03/04/2011 | CARLSBAD TO ARTESIA AND RETURN<br>STAFF PER DIEM   | 13.47       |
| DUDT21100555 | 04/04/2011  | ALLEN-ANANINS, BEVERLY | 03/07/2011               | 03/07/2011 | STAFF TRANSPORTATION<br>CARLSBAD TO ARTESIA AND RETURN<br>STAFF PER DIEM                     | 40.50       |
| DUDT21100556 | 04/04/2011  | ALLEN-ANANINS, BEVERLY | 03/10/2011               | 03/10/2011 | STAFF TRANSPORTATION<br>CARLSBAD TO HOBBS AND RETURN<br>STAFF PER DIEM                       | 6.10        |
| DUDT21100556 | 04/04/2011  | ALLEN-ANANINS, BEVERLY | 03/10/2011               | 03/10/2011 | STAFF TRANSPORTATION<br>CARLSBAD TO ROSWELL, ARTESIA AND RETURN<br>STAFF PER DIEM            | 85.00       |
| DUDT21100557 | 04/04/2011  | DRIGGERS, ELIZABETH B  | 03/24/2011               | 03/24/2011 | STAFF TRANSPORTATION<br>CARLSBAD TO ROSWELL, ARTESIA AND RETURN<br>STAFF PER DIEM            | 14.08       |
| DUDT21100558 | 04/04/2011  | GRACE, ANNA A          | 03/17/2011               | 03/17/2011 | STAFF TRANSPORTATION<br>CARLSBAD TO ROSWELL, ARTESIA AND RETURN<br>STAFF PER DIEM            | 78.50       |
| DUDT21100558 | 04/04/2011  | GRACE, ANNA A          | 03/17/2011               | 03/17/2011 | STAFF TRANSPORTATION<br>LAS CRUCES TO TULAROSA, MESCALERO AND RETURN<br>STAFF TRANSPORTATION | 6.44        |
| DUDT21100559 | 04/04/2011  | GRAJEDA, MARCO A       | 03/17/2011               | 03/17/2011 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO SANTA FE AND RETURN<br>STAFF TRANSPORTATION           | 95.00       |
| DUDT21100560 | 04/04/2011  | GRAJEDA, MARCO A       | 03/24/2011               | 03/24/2011 | STAFF TRANSPORTATION<br>LAS CRUCES TO SILVER CITY AND RETURN<br>STAFF PER DIEM               | 75.50       |
|              |             |                        |                          |            | STAFF TRANSPORTATION<br>LAS CRUCES TO SILVER CITY, DEMING AND RETURN                         | 112.00      |
|              |             |                        |                          |            | STAFF PER DIEM   | 11.59       |
|              |             |                        |                          |            | STAFF TRANSPORTATION   | 123.00      |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|--------------|-------------|-------------------------|--------------------------|------------|--|------------------|
|              |             |                         | START                    | END        |  |                  |
| DUDT21100561 | 04/04/2011  | GRAJEDA.MARCO A         | 03/25/2011               | 03/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION                                     | 9.24<br>61.50    |
| DUDT21100562 | 04/04/2011  | GRAJEDA.MARCO A         | 03/26/2011               | 03/26/2011 | LAS CRUCES TO SANTA TERESA, EL PASO TX AND RETURN<br>STAFF TRANSPORTATION  | 93.00            |
| DUDT21100563 | 04/04/2011  | JACQUEZ-ORTIZ.MICHELE M | 03/16/2011               | 03/16/2011 | LAS CRUCES TO COLUMBUS AND RETURN<br>STAFF TRANSPORTATION                  | 60.00            |
| DUDT21100564 | 04/04/2011  | LOPEZ.ANTONIO M         | 03/03/2011               | 03/03/2011 | SANTA FE TO ALBUQUERQUE AND RETURN<br>STAFF TRANSPORTATION                 | 60.00            |
| DUDT21100565 | 04/04/2011  | LOPEZ.ANTONIO M         | 03/09/2011               | 03/09/2011 | SANTA FE TO ALBUQUERQUE AND RETURN<br>STAFF TRANSPORTATION                 | 60.00            |
| DUDT21100566 | 04/04/2011  | LOPEZ.ANTONIO M         | 03/10/2011               | 03/10/2011 | SANTA FE TO ALBUQUERQUE AND RETURN<br>STAFF TRANSPORTATION                 | 60.00            |
| DUDT21100567 | 04/04/2011  | LOPEZ.ANTONIO M         | 03/11/2011               | 03/11/2011 | SANTA FE TO PICURIS PUEBLO AND RETURN<br>STAFF TRANSPORTATION              | 145.00           |
| DUDT21100568 | 04/04/2011  | LOPEZ.ANTONIO M         | 03/14/2011               | 03/14/2011 | SANTA FE TO COUNSELOR AND RETURN<br>STAFF TRANSPORTATION                   | 60.00            |
| DUDT21100569 | 04/04/2011  | LOPEZ.ANTONIO M         | 03/15/2011               | 03/15/2011 | SANTA FE TO PICURIS AND RETURN<br>STAFF TRANSPORTATION                     | 60.00            |
| DUDT21100570 | 04/04/2011  | LOPEZ.ANTONIO M         | 03/16/2011               | 03/16/2011 | SANTA FE TO ALBUQUERQUE AND RETURN<br>STAFF TRANSPORTATION                 | 60.00            |
| DUDT21100571 | 04/04/2011  | LOPEZ.ANTONIO M         | 03/19/2011               | 03/19/2011 | SANTA FE TO ALBUQUERQUE AND RETURN<br>STAFF TRANSPORTATION                 | 115.00           |
| DUDT21100572 | 04/04/2011  | WILLIAMS.DAVID          | 03/17/2011               | 03/18/2011 | SANTA FE TO LAGUNA AND RETURN<br>STAFF PER DIEM                            | 10.81<br>110.27  |
| DUDT21100579 | 04/06/2011  | DELAY.ANNA JANE A       | 02/24/2011               | 02/24/2011 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO ROY, MOSQUERO, TUCUMCARI AND RETURN | 74.00            |
| DUDT21100580 | 04/06/2011  | DELAY.ANNA JANE A       | 03/02/2011               | 03/02/2011 | SANTA FE TO LAS VEGAS AND RETURN<br>STAFF TRANSPORTATION                   | 73.00            |
| DUDT21100581 | 04/06/2011  | DELAY.ANNA JANE A       | 03/03/2011               | 03/03/2011 | SANTA FE TO PECOS, LAS VEGAS AND RETURN<br>STAFF TRANSPORTATION            | 72.00            |
| DUDT21100582 | 04/06/2011  | DELAY.ANNA JANE A       | 03/07/2011               | 03/07/2011 | SANTA FE TO LAS VEGAS AND RETURN<br>STAFF TRANSPORTATION                   | 74.00            |
| DUDT21100583 | 04/07/2011  | DELAY.ANNA JANE A       | 03/08/2011               | 03/09/2011 | SANTA FE TO LAS VEGAS AND RETURN<br>STAFF PER DIEM                         | 111.10<br>190.00 |
| DUDT21100584 | 04/06/2011  | DELAY.ANNA JANE A       | 03/10/2011               | 03/10/2011 | STAFF TRANSPORTATION<br>SANTA FE TO RATON, LAS VEGAS AND RETURN            | 72.00            |
| DUDT21100585 | 04/06/2011  | DELAY.ANNA JANE A       | 03/15/2011               | 03/15/2011 | SANTA FE TO LAS VEGAS AND RETURN<br>STAFF TRANSPORTATION                   | 71.00            |
| DUDT21100586 | 04/06/2011  | DELAY.ANNA JANE A       | 03/17/2011               | 03/17/2011 | SANTA FE TO LAS VEGAS AND RETURN<br>STAFF PER DIEM                         | 9.47             |
| DUDT21100587 | 04/06/2011  | DELAY.ANNA JANE A       | 03/18/2011               | 03/18/2011 | SANTA FE TO LAS VEGAS, ROY AND RETURN<br>STAFF PER DIEM                    | 7.34<br>72.00    |
| DUDT21100588 | 04/06/2011  | DELAY.ANNA JANE A       | 03/28/2011               | 03/28/2011 | SANTA FE TO LAS VEGAS AND RETURN<br>STAFF TRANSPORTATION                   | 42.00            |
| DUDT21100589 | 04/06/2011  | DRIGGERS.ELIZABETH B    | 03/28/2011               | 03/28/2011 | SANTA FE TO LA BAJADA AND RETURN<br>STAFF PER DIEM                         | 5.95<br>52.00    |
| DUDT21100590 | 04/06/2011  | DRIGGERS.ELIZABETH B    | 03/29/2011               | 03/29/2011 | STAFF TRANSPORTATION<br>LAS CRUCES TO FT BLISS TX AND RETURN               | 7.90<br>52.00    |
| DUDT21100591 | 04/06/2011  | VASQUEZ.ROBERTO         | 03/29/2011               | 03/29/2011 | STAFF TRANSPORTATION<br>LAS CRUCES TO FT BLISS TX AND RETURN               | 68.00            |
| DUDT21100594 | 04/06/2011  | APODACA.ANNA M          | 03/28/2011               | 03/28/2011 | SANTA FE TO ALBUQUERQUE AND RETURN<br>STAFF TRANSPORTATION                 | 66.00            |
| DUDT21100595 | 04/06/2011  | APODACA.ANNA M          | 03/29/2011               | 03/29/2011 | LAS CRUCES TO ALAMOGORDO AND RETURN<br>STAFF PER DIEM                      | 4.33<br>41.50    |
|              |             |                         |                          |            | STAFF TRANSPORTATION<br>LAS CRUCES TO EL PASO TX, SUNLAND PARK AND RETURN  |                  |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|--------------|-------------|-------------------------|--------------------------|------------|--|------------------|
|              |             |                         | START                    | END        |  |                  |
| DUDT21100596 | 04/06/2011  | APODACA.ANNA M          | 03/31/2011               | 03/31/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAS CRUCES TO EL PASO TX, SANTA TERESA AND RETURN                | 15.74<br>46.00   |
| DUDT21100597 | 04/06/2011  | APODACA.ANNA M          | 03/11/2011               | 03/29/2011 | STAFF TRANSPORTATION<br>LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                | 15.50            |
| DUDT21100598 | 04/06/2011  | DELAY.ANNA JANE A       | 03/24/2011               | 03/24/2011 | STAFF TRANSPORTATION<br>SANTA FE TO LAS VEGAS, GALLINAS AND RETURN   | 82.00            |
| DUDT21100599 | 04/06/2011  | DELAY.ANNA JANE A       | 03/28/2011               | 03/28/2011 | STAFF TRANSPORTATION<br>SANTA FE TO SHERIDAN AND RETURN  | 65.00            |
| DUDT21100600 | 04/07/2011  | DRIGGERS.ELIZABETH B    | 03/01/2011               | 03/30/2011 | STAFF TRANSPORTATION<br>LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                | 122.00           |
| DUDT21100601 | 04/07/2011  | GRAJEDA.MARCO A         | 03/30/2011               | 03/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAS CRUCES TO LORDSBURG AND RETURN                               | 6.66<br>120.00   |
| DUDT21100602 | 04/07/2011  | GRAJEDA.MARCO A         | 03/31/2011               | 03/31/2011 | STAFF TRANSPORTATION<br>LAS CRUCES TO BAYARD AND RETURN  | 103.00           |
| DUDT21100603 | 04/07/2011  | JACQUEZ-ORTIZ.MICHELE M | 03/01/2011               | 03/25/2011 | STAFF TRANSPORTATION<br>SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                  | 134.00           |
| DUDT21100604 | 04/07/2011  | WOLDMAN.WILLIAM F       | 03/04/2011               | 03/30/2011 | STAFF TRANSPORTATION<br>ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                               | 204.00           |
| DUDT21100605 | 04/07/2011  | ALLEN-ANANINS.BEVERLY   | 03/29/2011               | 03/29/2011 | STAFF TRANSPORTATION<br>CARLSBAD TO HOBBS AND RETURN   | 80.00            |
| DUDT21100606 | 04/07/2011  | ALLEN-ANANINS.BEVERLY   | 03/30/2011               | 03/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CARLSBAD TO EUNICE AND RETURN                                    | 4.95<br>72.50    |
| DUDT21100607 | 04/08/2011  | ALLEN-ANANINS.BEVERLY   | 03/31/2011               | 03/31/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CARLSBAD TO EUNICE, JAL, HOBBS AND RETURN                        | 14.84<br>97.50   |
| DUDT21100608 | 04/07/2011  | ALLEN-ANANINS.BEVERLY   | 04/01/2011               | 04/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CARLSBAD TO LOVINGTON AND RETURN                                 | 8.37<br>78.00    |
| DUDT21100609 | 04/08/2011  | CURLEY.CALVERT H        | 03/31/2011               | 04/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ALBUQUERQUE TO GALLUP AND RETURN                                 | 11.03<br>143.00  |
| DUDT21100610 | 04/08/2011  | WILLIAMS.DAVID          | 03/29/2011               | 03/29/2011 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO SANTA ROSA AND RETURN   | 112.50           |
| DUDT21100611 | 04/08/2011  | WILLIAMS.DAVID          | 03/31/2011               | 04/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ALBUQUERQUE TO TUCUMCARI, CLAYTON, SANTA FE AND RETURN           | 121.69<br>182.54 |
| DUDT21100616 | 04/14/2011  | CURLEY.CALVERT H        | 04/05/2011               | 04/05/2011 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO SANTA FE AND RETURN   | 63.50            |
| DUDT21100617 | 04/14/2011  | GRAJEDA.MARCO A         | 04/06/2011               | 04/06/2011 | STAFF TRANSPORTATION<br>LAS CRUCES TO DEMING AND RETURN  | 60.50            |
| DUDT21100618 | 04/15/2011  | WILLIAMS.DAVID          | 04/06/2011               | 04/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ALBUQUERQUE TO FORT SUMNER, ROSWELL, PORTALES, CLOVIS AND RETURN | 25.33<br>322.50  |
| DUDT21100619 | 04/15/2011  | DELAY.ANNA JANE A       | 04/05/2011               | 04/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SANTA FE TO LAS VEGAS, WAGON MOUND AND RETURN                    | 4.04<br>115.00   |
| DUDT21100620 | 04/15/2011  | COBB.SARAH W            | 03/16/2011               | 03/16/2011 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO FARMINGTON AND RETURN   | 185.00           |
| DUDT21100625 | 04/15/2011  | APODACA.ANNA M          | 04/08/2011               | 04/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAS CRUCES TO SANTA TERESA AND RETURN                            | 12.95<br>57.00   |
| DUDT21100626 | 04/15/2011  | DELAY.ANNA JANE A       | 04/01/2011               | 04/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SANTA FE TO LAS VEGAS AND RETURN                                 | 12.41<br>72.00   |
| DUDT21100627 | 04/18/2011  | DELAY.ANNA JANE A       | 04/02/2011               | 04/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SANTA FE TO TAOS, ANGEL FIRE AND RETURN                          | 6.75<br>110.00   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)     |
|--------------|-------------|--------------------------|--------------------------|------------|--|-----------------|
|              |             |                          | START                    | END        |  |                 |
| DUDT21100628 | 04/18/2011  | GRAJEDA.MARCO A          | 04/07/2011               | 04/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAS CRUCES TO COLUMBUS, SILVER CITY AND RETURN                     | 92.81<br>145.00 |
| DUDT21100629 | 04/15/2011  | LOPEZ.ANTONIO M          | 04/04/2011               | 04/04/2011 | STAFF TRANSPORTATION<br>SANTA FE TO ALBUQUERQUE AND RETURN   | 60.00           |
| DUDT21100630 | 04/15/2011  | LOPEZ.ANTONIO M          | 04/05/2011               | 04/05/2011 | STAFF TRANSPORTATION<br>SANTA FE TO ALBUQUERQUE AND RETURN   | 60.00           |
| DUDT21100631 | 04/15/2011  | LOPEZ.ANTONIO M          | 04/06/2011               | 04/06/2011 | STAFF TRANSPORTATION<br>SANTA FE TO TAOS PUEBLO AND RETURN   | 75.00           |
| DUDT21100632 | 04/15/2011  | LOPEZ.ANTONIO M          | 04/08/2011               | 04/08/2011 | STAFF TRANSPORTATION<br>SANTA FE TO ALBUQUERQUE AND RETURN   | 60.00           |
| DUDT21100633 | 04/18/2011  | TORRES.XOCHITL LIANA A I | 02/15/2011               | 02/15/2011 | STAFF TRANSPORTATION<br>LAS CRUCES TO SILVER CITY AND RETURN   | 112.50          |
| DUDT21100634 | 04/15/2011  | TORRES.XOCHITL LIANA A I | 03/03/2011               | 03/03/2011 | STAFF TRANSPORTATION<br>LAS CRUCES TO EL PASO TX AND RETURN  | 46.00           |
| DUDT21100636 | 04/21/2011  | DRIGGERS.ELIZABETH B     | 04/13/2011               | 04/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAS CRUCES TO LORDSBURG AND RETURN                                 | 5.45<br>119.00  |
| DUDT21100637 | 04/20/2011  | ALLEN-ANANINS.BEVERLY    | 04/05/2011               | 04/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CARLSBAD TO ARTESIA AND RETURN                                     | 7.45<br>37.50   |
| DUDT21100638 | 04/20/2011  | GRAJEDA.MARCO A          | 04/12/2011               | 04/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAS CRUCES TO DEMING AND RETURN                                    | 18.00<br>61.00  |
| DUDT21100639 | 04/28/2011  | TORRES.XOCHITL LIANA A I | 03/10/2011               | 03/10/2011 | STAFF TRANSPORTATION<br>LAS CRUCES TO EL PASO TX AND RETURN  | 44.59           |
| DUDT21100640 | 04/29/2011  | TORRES.XOCHITL LIANA A I | 03/11/2011               | 03/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAS CRUCES TO LORDSBURG, SILVER CITY, DEMING, LOS LUNAS AND RETURN | 90.12<br>182.59 |
| DUDT21100641 | 04/29/2011  | ALLEN-ANANINS.BEVERLY    | 04/07/2011               | 04/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CARLSBAD TO ARTESIA, LAKE ARTHUR, ROSWELL AND RETURN               | 15.74<br>55.00  |
| DUDT21100642 | 04/28/2011  | ALLEN-ANANINS.BEVERLY    | 04/14/2011               | 04/14/2011 | STAFF TRANSPORTATION<br>CARLSBAD TO EUNICE, LOVINGTON, HOBBS AND RETURN                                      | 120.50          |
| DUDT21100643 | 04/27/2011  | APODACA.ANNA M           | 04/15/2011               | 04/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAS CRUCES TO ELEPHANT BUTTE, TRUTH OR CONSEQUENCES AND RETURN     | 10.59<br>88.00  |
| DUDT21100644 | 04/27/2011  | APODACA.ANNA M           | 04/18/2011               | 04/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAS CRUCES TO EL PASO TX AND RETURN                                | 10.05<br>53.50  |
| DUDT21100645 | 04/27/2011  | APODACA.ANNA M           | 04/21/2011               | 04/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAS CRUCES TO ELEPHANT BUTTE, TRUTH OR CONSEQUENCES AND RETURN     | 11.57<br>86.50  |
| DUDT21100646 | 04/27/2011  | CURLEY.CALVERT H         | 04/16/2011               | 04/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ALBUQUERQUE TO GRANTS AND RETURN                                   | 9.32<br>75.00   |
| DUDT21100647 | 04/28/2011  | CURLEY.CALVERT H         | 04/18/2011               | 04/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ALBUQUERQUE TO WINDOW ROCK AZ, GRANTS AND RETURN                   | 24.58<br>165.00 |
| DUDT21100648 | 04/28/2011  | DRIGGERS.ELIZABETH B     | 04/16/2011               | 04/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAS CRUCES TO SOCORRO AND RETURN                                   | 91.84<br>147.00 |
| DUDT21100649 | 04/28/2011  | DRIGGERS.ELIZABETH B     | 04/22/2011               | 04/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAS CRUCES TO TULAROSA, RUIDOSO AND RETURN                         | 6.32<br>122.00  |
| DUDT21100650 | 04/27/2011  | GRAJEDA.MARCO A          | 04/14/2011               | 04/14/2011 | STAFF TRANSPORTATION<br>LAS CRUCES TO DEMING AND RETURN  | 61.00           |
| DUDT21100651 | 04/28/2011  | GRAJEDA.MARCO A          | 04/19/2011               | 04/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAS CRUCES TO DOUGLAS AZ, LORDSBURG AND RETURN                     | 10.24<br>224.00 |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|--------------|-------------|-------------------------|--------------------------|------------|--|------------------|
|              |             |                         | START                    | END        |  |                  |
| DUDT21100652 | 04/27/2011  | GRAJEDA.MARCO A         | 04/20/2011               | 04/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAS CRUCES TO DEMING AND RETURN  | 8.37<br>61.00    |
| DUDT21100653 | 04/27/2011  | VASQUEZ.ROBERTO         | 04/14/2011               | 04/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SANTA FE TO ALBUQUERQUE AND RETURN   | 8.77<br>68.00    |
| DUDT21100654 | 04/27/2011  | VASQUEZ.ROBERTO         | 04/15/2011               | 04/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SANTA FE TO ALBUQUERQUE AND RETURN   | 14.45<br>68.00   |
| DUDT21100655 | 04/28/2011  | VASQUEZ.ROBERTO         | 04/19/2011               | 04/19/2011 | STAFF TRANSPORTATION<br>SANTA FE TO MORA, LAS VEGAS AND RETURN   | 110.00           |
| DUDT21100663 | 05/10/2011  | ALLEN-ANANINS.BEVERLY   | 03/21/2011               | 03/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CARLSBAD TO LAS CRUCES AND RETURN  | 32.16<br>215.00  |
| DUDT21100664 | 05/10/2011  | ARIAS.LAUREN M          | 03/18/2011               | 03/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DALLAS TX, ALBUQUERQUE, LAS CRUCES, ALBUQUERQUE, DALLAS TX AND RETURN                       | 65.85<br>50.00   |
| DUDT21100665 | 05/10/2011  | BORCHERT.JESSICA R      | 03/18/2011               | 03/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DALLAS TX, EL PASO TX, LAS CRUCES, EL PASO TX, DALLAS TX AND RETURN                         | 27.56<br>57.14   |
| DUDT21100666 | 05/10/2011  | COBB.SARAH W            | 03/21/2011               | 03/23/2011 | STAFF PER DIEM<br>ALBUQUERQUE TO LAS CRUCES AND RETURN   | 9.43             |
| DUDT21100667 | 05/10/2011  | COLLINS.MICHAEL T       | 03/21/2011               | 03/23/2011 | STAFF PER DIEM<br>WASHINGTON DC TO EL PASO TX, LAS CRUCES, EL PASO TX AND RETURN   | 24.73            |
| DUDT21100668 | 05/10/2011  | CREECH.LAURA            | 03/19/2011               | 03/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DALLAS TX, ALBUQUERQUE, SAN ANTONIO, LAS CRUCES, ALBUQUERQUE, DALLAS TX AND RETURN          | 39.69<br>40.00   |
| DUDT21100669 | 05/10/2011  | CUMMINS.KEVIN           | 03/21/2011               | 03/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DALLAS TX, EL PASO TX, ANTHONY, LAS CRUCES, SUNLAND PARK, LAS CRUCES, EL PASO TX AND RETURN | 600.52<br>233.95 |
| DUDT21100670 | 05/10/2011  | CURLEY.CALVERT H        | 03/21/2011               | 03/23/2011 | STAFF PER DIEM<br>ALBUQUERQUE TO TRUTH OR CONSEQUENCES, LAS CRUCES AND RETURN  | 25.92            |
| DUDT21100671 | 05/16/2011  | DAVIDSON.LAURA C        | 03/20/2011               | 03/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DALLAS TX, EL PASO TX, LAS CRUCES, EL PASO TX, DALLAS TX AND RETURN                         | 55.50<br>122.00  |
| DUDT21100672 | 05/10/2011  | DELAY.ANNA JANE A       | 03/21/2011               | 03/23/2011 | STAFF PER DIEM<br>SANTA FE TO LAS CRUCES, LA MESA, LAS CRUCES, SAN ANTONIO AND RETURN  | 37.16            |
| DUDT21100673 | 05/10/2011  | DE SANTIAGO.SABRINA     | 03/21/2011               | 03/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO EL PASO TX, LAS CRUCES, EL PASO TX, DALLAS TX AND RETURN                                    | 131.88<br>542.80 |
| DUDT21100674 | 05/10/2011  | GASPER.RENEE H          | 03/20/2011               | 03/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DALLAS TX, EL PASO TX, LAS CRUCES, EL PASO TX, DALLAS TX AND RETURN                         | 179.86<br>145.00 |
| DUDT21100675 | 05/10/2011  | GOODHART.FERN           | 03/21/2011               | 03/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO EL PASO TX, LAS CRUCES, ALAMOGORDO, MESCALERO, LAS CRUCES, EL PASO TX, DALLAS TX AND RETURN | 272.63<br>247.31 |
| DUDT21100676 | 05/10/2011  | GRACE.ANNA A            | 03/21/2011               | 03/23/2011 | STAFF PER DIEM<br>ALBUQUERQUE TO SAN ANTONIO, LAS CRUCES, LA MESA, LAS CRUCES AND RETURN   | 19.89            |
| DUDT21100677 | 05/10/2011  | HOWLETT.SIERRA N        | 03/18/2011               | 03/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ALBUQUERQUE, SANTA FE, LAS CRUCES, EL PASO TX AND RETURN                                    | 13.78<br>25.00   |
| DUDT21100678 | 05/10/2011  | JACQUEZ-ORTIZ.MICHELE M | 03/21/2011               | 03/23/2011 | STAFF PER DIEM<br>SANTA FE TO LAS CRUCES AND RETURN  | 8.59             |

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| DUDT21100679 | 05/10/2011  | KUO.STEPHANIE S       | 03/18/2011               | 03/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 36.96<br>45.00             |
| DUDT21100680 | 05/10/2011  | LOPEZ.ANTONIO M       | 03/21/2011               | 03/23/2011 | WASHINGTON DC TO ALBUQUERQUE, LAS CRUCES, EL PASO TX, HOUSTON TX AND RETURN<br>STAFF PER DIEM   | 14.93                      |
| DUDT21100681 | 05/10/2011  | LYMAN.JEANETTE        | 03/21/2011               | 03/25/2011 | SANTA FE TO LAS CRUCES AND RETURN<br>STAFF PER DIEM   | 257.08                     |
| DUDT21100682 | 05/10/2011  | MCDOWELL.AMBERLY A    | 03/21/2011               | 03/23/2011 | WASHINGTON DC TO ATLANTA GA, EL PASO TX, LAS CRUCES, LA MESA, LAS CRUCES, MESILLA, LAS CRUCES, EL PASO TX, DALLAS TX AND RETURN<br>STAFF PER DIEM | 14.74<br>207.57            |
| DUDT21100683 | 05/10/2011  | MILLER.MATT R         | 03/21/2011               | 03/23/2011 | WASHINGTON DC TO DALLAS TX, EL PASO TX, LAS CRUCES, EL PASO TX, ATLANTA GA AND RETURN<br>STAFF PER DIEM   | 27.25<br>397.43            |
| DUDT21100684 | 05/10/2011  | MORGAN.DONDA S        | 03/19/2011               | 03/24/2011 | STAFF TRANSPORTATION<br>SANTA FE TO LAS CRUCES, LA MESA, LAS CRUCES AND RETURN<br>STAFF PER DIEM  | 14.25<br>51.00             |
| DUDT21100685 | 05/10/2011  | NAGLE.THOMAS W        | 03/17/2011               | 03/23/2011 | WASHINGTON DC TO EL PASO TX, LAS CRUCES, EL PASO TX, DALLAS TX AND RETURN<br>STAFF PER DIEM   | 50.86<br>510.99            |
| DUDT21100686 | 05/10/2011  | NELSON.MATTHEW T      | 03/21/2011               | 03/27/2011 | WASHINGTON DC TO DENVER CO, ALBUQUERQUE, SAN ANTONIO, LAS CRUCES, EL PASO TX, HOUSTON TX AND RETURN<br>STAFF PER DIEM                             | 23.00<br>90.00             |
| DUDT21100688 | 05/10/2011  | ONEILL.CASEY F        | 03/19/2011               | 03/23/2011 | WASHINGTON DC TO EL PASO TX, LAS CRUCES, LOS ANGELES CA AND RETURN<br>STAFF PER DIEM  | 26.10<br>25.00             |
| DUDT21100689 | 05/10/2011  | ORTIZ.WERTHEIM.BIANCA | 03/21/2011               | 03/23/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO DALLAS TX, EL PASO TX, LAS CRUCES, EL PASO TX, HOUSTON TX AND RETURN<br>STAFF PER DIEM                   | 17.58<br>337.97            |
| DUDT21100690 | 05/10/2011  | PADILLA.MARISSA R     | 03/19/2011               | 03/23/2011 | ALBUQUERQUE TO SAN ANTONIO, LAS CRUCES AND RETURN<br>STAFF PER DIEM   | 36.58<br>533.10            |
| DUDT21100691 | 05/10/2011  | PADILLA.MATTHEW S J   | 03/21/2011               | 03/25/2011 | WASHINGTON DC TO ALBUQUERQUE, LAS CRUCES, EL PASO TX, HOUSTON TX AND RETURN<br>STAFF PER DIEM   | 43.77<br>751.65            |
| DUDT21100692 | 05/10/2011  | SANCHEZ.CARLOS J      | 03/21/2011               | 03/23/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO EL PASO TX, LAS CRUCES, ALBUQUERQUE AND RETURN   | 24.76                      |
| DUDT21100693 | 05/10/2011  | SEDILLO.ANTHONY C     | 03/18/2011               | 03/25/2011 | STAFF PER DIEM<br>ALBUQUERQUE TO SAN ANTONIO, LAS CRUCES, LA MESA, LAS CRUCES AND RETURN<br>STAFF PER DIEM  | 258.98<br>88.11            |
| DUDT21100694 | 05/13/2011  | STEIN.JEFFREY P       | 03/21/2011               | 03/26/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO ALBUQUERQUE, TRUTH OR CONSEQUENCES, LAS CRUCES, EL PASO TX AND RETURN<br>STAFF PER DIEM                  | 352.29<br>725.64           |
| DUDT21100695 | 05/11/2011  | SWALLOW.KRISTINA      | 03/21/2011               | 03/27/2011 | WASHINGTON DC TO EL PASO TX, LAS CRUCES, CARLSBAD, LAS CRUCES, MESILLA, LAS CRUCES, LA MESA, EL PASO TX AND RETURN<br>STAFF PER DIEM              | 239.43<br>558.50           |
| DUDT21100696 | 05/10/2011  | UDALL.THOMAS S        | 03/17/2011               | 03/28/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO EL PASO TX, LAS CRUCES, SILVER CITY, LAS CRUCES AND RETURN<br>SENATOR'S INCIDENTALS                      | 2.50<br>521.08<br>1,322.90 |
| DUDT21100697 | 05/10/2011  | VASQUEZ.ROBERTO       | 03/21/2011               | 03/23/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO ALBUQUERQUE, SANTA FE, LAS CRUCES, TUCSON AZ, SANTA FE, ALBUQUERQUE AND RETURN<br>STAFF PER DIEM     | 38.60                      |
| DUDT21100698 | 05/10/2011  | VAVRUSKA.ANNA E       | 03/18/2011               | 03/27/2011 | SANTA FE TO LAS CRUCES AND RETURN<br>STAFF PER DIEM   | 16.00<br>325.00            |
|              |             |                       |                          |            | STAFF TRANSPORTATION<br>WASHINGTON DC TO ALBUQUERQUE, SANTA FE, SAN ANTONIO, LAS CRUCES, SANTA FE, ALBUQUERQUE AND RETURN                         |                            |

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|--------------|-------------|-------------------------|--------------------------|------------|--|-------------------------------|
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| DUDT21100699 | 05/10/2011  | WALLACE.ANDREW G        | 03/21/2011               | 03/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 125.44<br>178.55              |
| DUDT21100700 | 05/10/2011  | WATSON.DANIEL M         | 03/18/2011               | 03/23/2011 | WASHINGTON DC TO EL PASO TX, LAS CRUCES, EL PASO TX AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 41.96<br>272.90               |
| DUDT21100701 | 05/10/2011  | WILLIAMS.DAVID          | 03/21/2011               | 03/23/2011 | WASHINGTON DC TO DENVER CO, ALBUQUERQUE, EL PASO TX, LAS CRUCES, EL PASO TX,<br>HOUSTON TX AND RETURN<br>STAFF PER DIEM  | 27.47<br>240.00               |
| DUDT21100702 | 05/10/2011  | WOLDMAN.WILLIAM F       | 03/21/2011               | 03/23/2011 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO LAS CRUCES AND RETURN<br>STAFF PER DIEM   | 34.63<br>268.50               |
| DUDT21100703 | 05/10/2011  | JP MORGAN CHASE BANK NA | 03/18/2011               | 03/27/2011 | ALBUQUERQUE TO TRUTH OR CONSEQUENCES, LAS CRUCES AND RETURN<br>SENATOR'S PER DIEM<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 61.80<br>5,165.48<br>9,852.20 |
| DUDT21100706 | 05/10/2011  | JP MORGAN CHASE BANK NA | 03/21/2011               | 03/22/2011 | AIRFARE FOR THE FOLLOWING: 3/18-23 S KUO, 3/18-25 A SEDILLO, 3/18-23 S HOWLETT<br>WASHINGTON DC TO ALBUQUERQUE, EL PASO TX AND RETURN; 3/18-27 A VAVRUSKA, 3/19-27 L<br>CREECH, 3/18-27 L ARIAS WASHINGTON DC TO ALBUQUERQUE AND RETURN; 3/19 M PADILLA<br>WASHINGTON DC TO ALBUQUERQUE; 3/23 D WATSON, M PADILLA EL PASO TX TO WASHINGTON<br>DC; 3/21-23 A MCDOWELL, 3/20-23 R GASPER, 3/21-25 F GOODHART, 3/18-27 J BORCHERT, 3/21-23<br>M COLLINS, 3/20-23 L DAVIDSON, 3/21-25 A WALLACE, 3/19-23 D MORGAN, 3/19-23 C ONEILL,<br>3/21-28 K CUMMINS, 3/21-25 J LYMAN WASHINGTON DC TO EL PASO TX AND RETURN; 3/21-27 M<br>NELSON WASHINGTON DC TO EL PASO TX, LOS ANGELES CA AND RETURN; 3/21-25 M PADILLA<br>WASHINGTON DC TO EL PASO TX, ALBUQUE<br>SENATOR'S PER DIEM | 182.84<br>6,947.92            |
| DUDT21100707 | 05/04/2011  | APODACA.ANNA M          | 04/22/2011               | 04/22/2011 | PER DIEM EXPENSES FOR STAFF TRAINING HELD IN LAS CRUCES<br>STAFF TRANSPORTATION  | 53.50                         |
| DUDT21100708 | 05/04/2011  | APODACA.ANNA M          | 04/27/2011               | 04/27/2011 | LAS CRUCES TO EL PASO TX AND RETURN<br>STAFF TRANSPORTATION  | 55.50                         |
| DUDT21100709 | 05/04/2011  | APODACA.ANNA M          | 04/28/2011               | 04/28/2011 | LAS CRUCES TO HATCH AND RETURN<br>STAFF PER DIEM   | 9.50<br>46.00                 |
| DUDT21100710 | 05/04/2011  | LOPEZ.ANTONIO M         | 04/14/2011               | 04/14/2011 | STAFF TRANSPORTATION<br>LAS CRUCES TO SANTA TERESA, EL PASO TX AND RETURN<br>STAFF PER DIEM  | 20.00<br>60.00                |
| DUDT21100711 | 05/05/2011  | LOPEZ.ANTONIO M         | 04/15/2011               | 04/15/2011 | STAFF TRANSPORTATION<br>SANTA FE TO ALBUQUERQUE, SANTA ANA AND RETURN<br>STAFF PER DIEM  | 5.38<br>172.00                |
| DUDT21100712 | 05/05/2011  | DRIGGERS.ELIZABETH B    | 04/25/2011               | 04/26/2011 | STAFF TRANSPORTATION<br>SANTA FE TO LAGUNA, ACOMA PUEBLO AND RETURN<br>STAFF PER DIEM  | 108.75<br>190.00              |
| DUDT21100713 | 05/04/2011  | MILLER.MATT R           | 04/22/2011               | 04/22/2011 | STAFF TRANSPORTATION<br>LAS CRUCES TO SOCORRO, RUIDOSO AND RETURN<br>STAFF TRANSPORTATION  | 79.25                         |
| DUDT21100714 | 05/05/2011  | ORTIZ WERTHEIM.BIANCA   | 04/18/2011               | 04/18/2011 | SANTA FE TO RIO RANCHO, ALBUQUERQUE AND RETURN<br>STAFF TRANSPORTATION   | 162.00                        |
| DUDT21100715 | 05/11/2011  | WILLIAMS.DAVID          | 04/18/2011               | 04/19/2011 | ALBUQUERQUE TO SANTA ROSA, FT SUMNER AND RETURN<br>STAFF PER DIEM  | 16.49<br>115.31               |
| DUDT21100716 | 05/05/2011  | WILLIAMS.DAVID          | 04/21/2011               | 04/22/2011 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO SANTA FE, SANTA ROSA, FORT SUMNER, SANTA FE, BERNALILLO AND<br>RETURN<br>STAFF PER DIEM   | 69.51<br>151.28               |
| DUDT21100721 | 05/09/2011  | CURLEY.CALVERT H        | 04/26/2011               | 04/26/2011 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO LAS VEGAS, CLAYTON, LAS VEGAS AND RETURN<br>STAFF PER DIEM  | 16.67<br>165.00               |
| DUDT21100722 | 05/09/2011  | CURLEY.CALVERT H        | 04/28/2011               | 04/28/2011 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO WINDOW ROCK AZ, GRANTS AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 21.29<br>143.00               |

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|              |             |                       | START                    | END        |   |                          |
| DUDT21100723 | 05/09/2011  | DRIGGERS.ELIZABETH B  | 04/30/2011               | 04/30/2011 | STAFF TRANSPORTATION<br>LAS CRUCES TO RUIDOSO AND RETURN  | 121.00                   |
| DUDT21100724 | 05/09/2011  | MILLER.MATT R         | 04/29/2011               | 04/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SANTA FE TO ALBUQUERQUE AND RETURN  | 11.63<br>80.00           |
| DUDT21100725 | 05/09/2011  | MILLER.MATT R         | 04/15/2011               | 04/27/2011 | STAFF TRANSPORTATION<br>SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 24.00                    |
| DUDT21100726 | 05/11/2011  | WILLIAMS.DAVID        | 04/28/2011               | 04/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ALBUQUERQUE TO SANTA ROSA, FORT SUMNER AND RETURN   | 8.18<br>101.55           |
| DUDT21100727 | 05/09/2011  | COBB.SARAH W          | 02/24/2011               | 02/24/2011 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO JEMEZ SPRINGS, PONDEROSA AND RETURN  | 36.50                    |
| DUDT21100728 | 05/11/2011  | ALLEN-ANANINS.BEVERLY | 04/21/2011               | 04/21/2011 | STAFF TRANSPORTATION<br>CARLSBAD TO ARTESIA AND RETURN  | 37.50                    |
| DUDT21100729 | 05/11/2011  | ALLEN-ANANINS.BEVERLY | 04/27/2011               | 04/27/2011 | STAFF TRANSPORTATION<br>CARLSBAD TO HOBBS AND RETURN  | 86.00                    |
| DUDT21100730 | 05/11/2011  | APODACA.ANNA M        | 04/05/2011               | 04/05/2011 | STAFF TRANSPORTATION<br>LAS CRUCES TO EL PASO TX, SANTA TERESA AND RETURN   | 89.00                    |
| DUDT21100731 | 05/11/2011  | APODACA.ANNA M        | 04/29/2011               | 04/29/2011 | STAFF TRANSPORTATION<br>LAS CRUCES TO EL PASO TX, SANTA TERESA, SUNLAND PARK AND RETURN   | 51.00                    |
| DUDT21100732 | 05/12/2011  | APODACA.ANNA M        | 04/05/2011               | 04/30/2011 | STAFF TRANSPORTATION<br>LAS CRUCES TO THE FOLLOWING AND RETURN: 4/15, 13, 18, 20, 26 INTERDEPARTMENTAL<br>TRANSPORTATION; 4/6 MESILLA, ANTHONY: 4/30 ANTHONY, LA MESA | 76.50                    |
| DUDT21100733 | 05/11/2011  | APODACA.ANNA M        | 05/02/2011               | 05/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAS CRUCES TO EL PASO TX, SUNLAND PARK AND RETURN   | 5.41<br>46.50            |
| DUDT21100734 | 05/11/2011  | COBB.SARAH W          | 03/02/2011               | 03/25/2011 | STAFF TRANSPORTATION<br>3/2, 25 ALBUQUERQUE TO BELEN AND RETURN   | 66.00                    |
| DUDT21100735 | 05/12/2011  | DELAY.ANNA JANE A     | 04/12/2011               | 04/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SANTA FE TO MORA, LAS VEGAS AND RETURN  | 13.43<br>103.00          |
| DUDT21100736 | 05/12/2011  | DELAY.ANNA JANE A     | 04/15/2011               | 04/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SANTA FE TO MORA, LAS VEGAS, OJITOS FRIOS AND RETURN  | 2.16<br>106.00           |
| DUDT21100737 | 05/12/2011  | DELAY.ANNA JANE A     | 04/19/2011               | 04/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SANTA FE TO MORA, LAS VEGAS, HOLMAN AND RETURN  | 14.97<br>137.50          |
| DUDT21100738 | 05/11/2011  | DELAY.ANNA JANE A     | 04/20/2011               | 04/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SANTA FE TO LAS VEGAS AND RETURN  | 10.55<br>74.00           |
| DUDT21100739 | 05/11/2011  | DELAY.ANNA JANE A     | 04/21/2011               | 04/21/2011 | STAFF TRANSPORTATION<br>SANTA FE TO ABIQUIJU AND RETURN   | 69.00                    |
| DUDT21100740 | 05/11/2011  | DRIGGERS.ELIZABETH B  | 04/29/2011               | 04/29/2011 | STAFF TRANSPORTATION<br>LAS CRUCES TO WHITE SANDS MISSILE RANGE AND RETURN  | 26.00                    |
| DUDT21100741 | 05/11/2011  | DRIGGERS.ELIZABETH B  | 05/03/2011               | 05/03/2011 | STAFF PER DIEM<br>LAS CRUCES TO ALAMOGORDO AND RETURN   | 8.95                     |
| DUDT21100742 | 05/11/2011  | GRACE.ANNA A          | 04/21/2011               | 04/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ALBUQUERQUE TO SANTA FE, ABQUIJU, SANTA FE AND RETURN   | 7.35<br>58.50            |
| DUDT21100743 | 05/12/2011  | GRACE.ANNA A          | 04/25/2011               | 04/26/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ALBUQUERQUE TO SANTA FE, SOCORRO, RUIDOSO, SANTA FE AND RETURN   | 1.25<br>119.63<br>325.00 |
| DUDT21100744 | 05/11/2011  | GRACE.ANNA A          | 04/28/2011               | 04/28/2011 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO MORIARTY, BELEN AND RETURN   | 79.00                    |
| DUDT21100745 | 05/11/2011  | GRACE.ANNA A          | 04/15/2011               | 04/29/2011 | STAFF TRANSPORTATION<br>ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 55.00                    |
| DUDT21100746 | 05/19/2011  | GRACE.ANNA A          | 04/19/2011               | 04/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ALBUQUERQUE TO SANTA FE, MORA, LAS VEGAS, SANTA FE AND RETURN   | 5.91<br>60.00            |

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| DUDT21100747 | 05/12/2011  | GRAJEDA.MARCO A         | 04/29/2011               | 04/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 11.59<br>112.00  |
| DUDT21100748 | 05/12/2011  | GRAJEDA.MARCO A         | 05/02/2011               | 05/02/2011 | LAS CRUCES TO SILVER CITY AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 5.26<br>103.00   |
| DUDT21100749 | 05/11/2011  | GRAJEDA.MARCO A         | 05/03/2011               | 05/03/2011 | LAS CRUCES TO BAYARD, DEMING AND RETURN<br>STAFF PER DIEM  | 10.64            |
| DUDT21100750 | 05/12/2011  | LOPEZ.ANTONIO M         | 04/28/2011               | 04/28/2011 | LAS CRUCES TO DEMING AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 16.18<br>158.00  |
| DUDT21100751 | 05/11/2011  | LOPEZ.ANTONIO M         | 04/29/2011               | 04/29/2011 | SANTA FE TO MORIARTY, ALBUQUERQUE, BELEN AND RETURN<br>STAFF TRANSPORTATION  | 60.00            |
| DUDT21100752 | 05/11/2011  | LOPEZ.ANTONIO M         | 05/01/2011               | 05/01/2011 | SANTA FE TO ALBUQUERQUE AND RETURN<br>STAFF TRANSPORTATION   | 40.00            |
| DUDT21100753 | 05/12/2011  | WOLDMAN.WILLIAM F       | 04/04/2011               | 04/29/2011 | SANTA FE TO SAN FELIPE PUEBLO AND RETURN<br>STAFF TRANSPORTATION   | 266.00           |
| DUDT21100761 | 05/13/2011  | DRIGGERS.ELIZABETH B    | 05/04/2011               | 05/04/2011 | ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 5.79<br>69.00    |
| DUDT21100762 | 05/13/2011  | DRIGGERS.ELIZABETH B    | 05/05/2011               | 05/05/2011 | LAS CRUCES TO ALAMOGORDO AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 7.94<br>79.00    |
| DUDT21100763 | 05/13/2011  | JACQUEZ-ORTIZ.MICHELE M | 04/06/2011               | 04/06/2011 | LAS CRUCES TO ALAMOGORDO AND RETURN<br>STAFF TRANSPORTATION  | 60.00            |
| DUDT21100764 | 05/13/2011  | JACQUEZ-ORTIZ.MICHELE M | 04/08/2011               | 04/08/2011 | SANTA FE TO ALBUQUERQUE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 3.67<br>70.00    |
| DUDT21100765 | 05/13/2011  | JACQUEZ-ORTIZ.MICHELE M | 04/16/2011               | 04/16/2011 | SANTA FE TO TAOS AND RETURN<br>STAFF TRANSPORTATION  | 70.00            |
| DUDT21100766 | 05/13/2011  | JACQUEZ-ORTIZ.MICHELE M | 04/19/2011               | 04/19/2011 | SANTA FE TO TAOS AND RETURN<br>STAFF TRANSPORTATION  | 95.00            |
| DUDT21100767 | 05/13/2011  | JACQUEZ-ORTIZ.MICHELE M | 04/20/2011               | 04/20/2011 | SANTA FE TO QUESTA AND RETURN<br>STAFF TRANSPORTATION  | 60.00            |
| DUDT21100768 | 05/13/2011  | JACQUEZ-ORTIZ.MICHELE M | 04/21/2011               | 04/21/2011 | SANTA FE TO ALBUQUERQUE AND RETURN<br>STAFF TRANSPORTATION   | 58.00            |
| DUDT21100769 | 05/13/2011  | JACQUEZ-ORTIZ.MICHELE M | 04/28/2011               | 04/28/2011 | SANTA FE TO ABIQUIJU LAKE AND RETURN<br>STAFF TRANSPORTATION   | 73.00            |
| DUDT21100770 | 05/13/2011  | JACQUEZ-ORTIZ.MICHELE M | 04/30/2011               | 04/30/2011 | SANTA FE TO ISLETA AND RETURN<br>STAFF TRANSPORTATION  | 70.00            |
| DUDT21100771 | 05/16/2011  | JACQUEZ-ORTIZ.MICHELE M | 04/04/2011               | 04/27/2011 | SANTA FE TO TAOS AND RETURN<br>STAFF TRANSPORTATION  | 172.50           |
| DUDT21100772 | 05/13/2011  | WILLIAMS.DAVID          | 04/30/2011               | 05/01/2011 | ALBUQUERQUE TO SANTA FE AND RETURN<br>STAFF PER DIEM   | 63.29<br>14.90   |
| DUDT21100773 | 05/16/2011  | WILLIAMS.DAVID          | 05/04/2011               | 05/05/2011 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO PORTALES, CLOVIS AND RETURN   | 165.55           |
| DUDT21100774 | 05/18/2011  | PADILLA.MATTHEW S J     | 02/18/2011               | 02/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 325.85<br>414.21 |
| DUDT21100775 | 05/18/2011  | UDALL.THOMAS S          | 04/15/2011               | 05/02/2011 | WASHINGTON DC TO ALBUQUERQUE, SANTA FE, LAS VEGAS, RATON, LAS VEGAS, CLOVIS,<br>SANTA ROSA, ALBUQUERQUE AND RETURN<br>SENATOR'S PER DIEM                                   | 193.72<br>911.86 |
| DUDT21100776 | 05/16/2011  | DRIGGERS.ELIZABETH B    | 05/06/2011               | 05/06/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO ALBUQUERQUE, SANTA FE, SANTA ROSA, FT SUMNER, SANTA FE, MORA,<br>SANTA FE, RUIDOSO, SOCORRO, SANTA FE, ALBUQUERQUE AND RETURN | 72.00            |
| DUDT21100777 | 05/17/2011  | GRAJEDA.MARCO A         | 05/04/2011               | 05/04/2011 | STAFF TRANSPORTATION<br>LAS CRUCES TO ALAMOGORDO AND RETURN  | 112.00           |
| DUDT21100778 | 05/16/2011  | APODACA.ANNA M          | 05/06/2011               | 05/06/2011 | STAFF TRANSPORTATION<br>LAS CRUCES TO SILVER CITY AND RETURN<br>STAFF TRANSPORTATION<br>LAS CRUCES TO CHAPARRAL AND RETURN   | 39.00            |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)              |
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| DUDT21100779 | 05/16/2011  | APODACA,ANNA M        | 05/09/2011               | 05/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 3.99<br>54.00            |
| DUDT21100780 | 05/17/2011  | LOPEZ,ANTONIO M       | 02/04/2011               | 02/25/2011 | LAS CRUCES TO EL PASO TX AND RETURN<br>STAFF TRANSPORTATION  | 79.00                    |
| DUDT21100781 | 05/16/2011  | LOPEZ,ANTONIO M       | 03/25/2011               | 03/25/2011 | SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                      | 27.00                    |
| DUDT21100782 | 05/17/2011  | LOPEZ,ANTONIO M       | 04/14/2011               | 04/27/2011 | SANTA FE TO ESPANOLA AND RETURN<br>STAFF TRANSPORTATION  | 30.00                    |
| DUDT21100783 | 05/16/2011  | LOPEZ,ANTONIO M       | 05/03/2011               | 05/03/2011 | SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                      | 60.00                    |
| DUDT21100784 | 05/17/2011  | LOPEZ,ANTONIO M       | 05/05/2011               | 05/06/2011 | SANTA FE TO ALBUQUERQUE AND RETURN<br>STAFF PER DIEM   | 72.97<br>237.50          |
| DUDT21100785 | 05/17/2011  | CURLEY,CALVERT H      | 05/09/2011               | 05/09/2011 | STAFF TRANSPORTATION<br>STAFF PER DIEM   | 7.43<br>80.00            |
| DUDT21100788 | 05/16/2011  | LOPEZ,ANTONIO M       | 05/04/2011               | 05/04/2011 | ALBUQUERQUE TO GRANTS AND RETURN<br>STAFF TRANSPORTATION   | 95.50                    |
| DUDT21100789 | 05/18/2011  | GOODHART,FERN         | 05/02/2011               | 05/06/2011 | SANTA FE TO JEMEZ, ALBUQUERQUE AND RETURN<br>STAFF PER DIEM  | 295.15<br>216.99         |
| DUDT21100791 | 05/19/2011  | APODACA,ANNA M        | 05/10/2011               | 05/10/2011 | WASHINGTON TO ALBUQUERQUE, JEMEZ, LAGUNA, ACOMA, ALBUQUERQUE AND RETURN<br>STAFF TRANSPORTATION                | 58.00                    |
| DUDT21100792 | 05/19/2011  | APODACA,ANNA M        | 05/11/2011               | 05/11/2011 | LAS CRUCES TO EL PASO TX AND RETURN<br>STAFF PER DIEM  | 12.59<br>51.50           |
| DUDT21100793 | 05/19/2011  | APODACA,ANNA M        | 05/12/2011               | 05/12/2011 | STAFF TRANSPORTATION<br>LAS CRUCES TO EL PASO TX, SUNLAND PARK AND RETURN                                      | 50.50                    |
| DUDT21100794 | 05/20/2011  | DRIGGERS,ELIZABETH B  | 05/11/2011               | 05/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 139.50<br>251.75         |
| DUDT21100795 | 05/23/2011  | COLLINS,MICHAEL T     | 05/12/2011               | 05/15/2011 | LAS CRUCES TO ALBUQUERQUE AND RETURN<br>STAFF PER DIEM   | 258.70<br>793.23         |
| DUDT21100796 | 05/19/2011  | WILLIAMS,DAVID        | 05/06/2011               | 05/06/2011 | WASHINGTON DC TO HOUSTON TX, ALBUQUERQUE AND RETURN<br>STAFF PER DIEM  | 13.52<br>70.00           |
| DUDT21100797 | 05/23/2011  | WILLIAMS,DAVID        | 05/13/2011               | 05/16/2011 | ALBUQUERQUE TO SANTA FE AND RETURN<br>STAFF INCIDENTALS  | 2.50<br>104.87<br>263.08 |
| DUDT21100801 | 05/31/2011  | APODACA,ANNA M        | 05/13/2011               | 05/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 16.87<br>49.50           |
| DUDT21100802 | 06/01/2011  | CURLEY,CALVERT H      | 05/16/2011               | 05/19/2011 | LAS CRUCES TO EL PASO TX, SUNLAND PARK AND RETURN<br>STAFF PER DIEM  | 154.06<br>225.00         |
| DUDT21100803 | 05/31/2011  | MILLER,MATT R         | 05/16/2011               | 05/16/2011 | ALBUQUERQUE TO FARMINGTON, GALLUP AND RETURN<br>STAFF TRANSPORTATION   | 65.00                    |
| DUDT21100804 | 06/02/2011  | UDALL,THOMAS S        | 05/12/2011               | 05/16/2011 | SANTA FE TO ALBUQUERQUE AND RETURN<br>SENATOR'S PER DIEM   | 115.48<br>1,131.90       |
| DUDT21100805 | 05/31/2011  | ALLEN-ANANINS,BEVERLY | 05/17/2011               | 05/17/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO ALBUQUERQUE, PORTALES, CLOVIS, SANTA FE, ALBUQUERQUE AND RETURN   | 13.70<br>78.00           |
| DUDT21100806 | 05/31/2011  | ALLEN-ANANINS,BEVERLY | 05/18/2011               | 05/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 6.67<br>85.50            |
|              |             |                       |                          |            | CARLSBAD TO ROSWELL AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CARLSBAD TO EUNICE, JAL AND RETURN |                          |

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| DUDT21100807 | 05/31/2011  | ALLEN-ANANINS.BEVERLY   | 05/24/2011               | 05/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 5.50<br>36.00   |
| DUDT21100808 | 05/31/2011  | DELAY.ANNA JANE A       | 05/06/2011               | 05/06/2011 | CARLSBAD TO ARTESIA AND RETURN<br>STAFF TRANSPORTATION  | 42.00           |
| DUDT21100809 | 05/31/2011  | DELAY.ANNA JANE A       | 05/10/2011               | 05/10/2011 | SANTA FE TO TRUCHAS AND RETURN<br>STAFF PER DIEM  | 8.60<br>72.00   |
| DUDT21100810 | 05/31/2011  | DELAY.ANNA JANE A       | 05/12/2011               | 05/12/2011 | STAFF TRANSPORTATION<br>SANTA FE TO LAS VEGAS AND RETURN  | 97.50           |
| DUDT21100811 | 05/31/2011  | DELAY.ANNA JANE A       | 05/13/2011               | 05/13/2011 | STAFF TRANSPORTATION<br>SANTA FE TO SANTA CRUZ, LAS VEGAS AND RETURN  | 7.56<br>90.00   |
| DUDT21100812 | 05/31/2011  | DELAY.ANNA JANE A       | 05/18/2011               | 05/18/2011 | SANTA FE TO MORA, LAS VEGAS AND RETURN<br>STAFF PER DIEM  | 8.60<br>72.00   |
| DUDT21100817 | 06/06/2011  | CURLLEY.CALVERT H       | 05/27/2011               | 05/27/2011 | STAFF TRANSPORTATION<br>SANTA FE TO LAS VEGAS AND RETURN  | 65.00           |
| DUDT21100818 | 06/07/2011  | CURLLEY.CALVERT H       | 05/30/2011               | 05/30/2011 | ALBUQUERQUE TO SANTA FE AND RETURN<br>STAFF PER DIEM  | 14.00<br>140.00 |
| DUDT21100819 | 06/07/2011  | DELAY.ANNA JANE A       | 05/27/2011               | 05/27/2011 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO GALLUP AND RETURN  | 10.15<br>117.00 |
| DUDT21100820 | 06/07/2011  | GRAJEDA.MARCO A         | 05/10/2011               | 05/11/2011 | SANTA FE TO LAS VEGAS, WAGON MOUND AND RETURN<br>STAFF PER DIEM   | 90.75<br>120.00 |
| DUDT21100821 | 06/06/2011  | LOPEZ.ANTONIO M         | 05/17/2011               | 05/17/2011 | STAFF TRANSPORTATION<br>LAS CRUCES TO LORDSBURG AND RETURN  | 7.49<br>60.00   |
| DUDT21100822 | 06/07/2011  | LOPEZ.ANTONIO M         | 05/20/2011               | 05/20/2011 | STAFF TRANSPORTATION<br>SANTA FE TO ALBUQUERQUE AND RETURN  | 172.00          |
| DUDT21100823 | 06/06/2011  | LOPEZ.ANTONIO M         | 05/21/2011               | 05/21/2011 | STAFF TRANSPORTATION<br>SANTA FE TO ACOMA PUEBLO AND RETURN   | 75.00           |
| DUDT21100824 | 06/07/2011  | LOPEZ.ANTONIO M         | 05/25/2011               | 05/25/2011 | STAFF TRANSPORTATION<br>SANTA FE TO JEMEZ PUEBLO AND RETURN   | 200.00          |
| DUDT21100825 | 06/06/2011  | MILLER.MATT R           | 05/31/2011               | 05/31/2011 | STAFF TRANSPORTATION<br>SANTA FE TO GALLUP AND RETURN   | 71.00           |
| DUDT21100826 | 06/10/2011  | ORTIZ.WERTHEIM.BIANCA   | 05/18/2011               | 05/19/2011 | STAFF TRANSPORTATION<br>SANTA FE TO ALBUQUERQUE AND RETURN  | 747.20<br>94.00 |
| DUDT21100827 | 06/07/2011  | SANCHEZ.CARLOS J        | 05/13/2011               | 05/14/2011 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO ATLANTA GA, WASHINGTON DC AND RETURN   | 112.15          |
| DUDT21100828 | 06/09/2011  | LOPEZ.ANTONIO M         | 03/30/2011               | 03/30/2011 | ALBUQUERQUE TO PORTALES, CLOVIS, PORTALES, SANTA FE AND RETURN<br>STAFF TRANSPORTATION  | 60.00           |
| DUDT21100829 | 06/09/2011  | LOPEZ.ANTONIO M         | 03/31/2011               | 03/31/2011 | STAFF TRANSPORTATION<br>SANTA FE TO ALBUQUERQUE AND RETURN  | 60.00           |
| DUDT21100830 | 06/09/2011  | LOPEZ.ANTONIO M         | 04/01/2011               | 04/01/2011 | STAFF TRANSPORTATION<br>SANTA FE TO ALBUQUERQUE AND RETURN  | 60.00           |
| DUDT21100831 | 06/09/2011  | VASQUEZ.ROBERTO         | 06/01/2011               | 06/01/2011 | STAFF TRANSPORTATION<br>SANTA FE TO PICURIS AND RETURN  | 10.70<br>68.00  |
| DUDT21100832 | 06/09/2011  | VASQUEZ.ROBERTO         | 06/02/2011               | 06/02/2011 | STAFF TRANSPORTATION<br>SANTA FE TO ALBUQUERQUE AND RETURN  | 13.91<br>68.00  |
| DUDT21100834 | 06/10/2011  | WOLDMAN.WILLIAM F       | 05/02/2011               | 05/31/2011 | STAFF TRANSPORTATION<br>SANTA FE TO ALBUQUERQUE AND RETURN  | 250.00          |
| DUDT21100840 | 06/10/2011  | JP MORGAN CHASE BANK NA | 05/02/2011               | 05/19/2011 | ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 965.60          |
|              |             |                         |                          |            | AIRFARE FOR THE FOLLOWING: 5/2-6 F GOODHART WASHINGTON DC TO ALBUQUERQUE AND RETURN; 5/16-19 B ORTIZ WERTHEIM ALBUQUERQUE TO WASHINGTON DC AND RETURN |                 |

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| DUDT21100842 | 06/14/2011  | ALLEN-ANANINS.BEVERLY   | 05/25/2011               | 05/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 19.23<br>76.00           |
| DUDT21100843 | 06/15/2011  | ALLEN-ANANINS.BEVERLY   | 05/30/2011               | 05/30/2011 | CARLSBAD TO ARTESIA, ROSWELL, ARTESIA AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 4.40<br>110.50           |
| DUDT21100844 | 06/14/2011  | ALLEN-ANANINS.BEVERLY   | 05/31/2011               | 05/31/2011 | CARLSBAD TO EUNICE, JAL, HOBBS AND RETURN<br>STAFF TRANSPORTATION   | 88.00                    |
| DUDT21100845 | 06/15/2011  | GRAJEDA.MARCO A         | 06/03/2011               | 06/03/2011 | CARLSBAD TO HOBBS AND RETURN<br>STAFF TRANSPORTATION  | 113.50                   |
| DUDT21100846 | 06/14/2011  | MILLER.MATT R           | 06/02/2011               | 06/02/2011 | LAS CRUCES TO SILVER CITY AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 11.72<br>75.00           |
| DUDT21100849 | 06/15/2011  | CURLEY.CALVERT H        | 06/04/2011               | 06/04/2011 | SANTA FE TO ALBUQUERQUE AND RETURN<br>STAFF TRANSPORTATION  | 150.00                   |
| DUDT21100850 | 06/17/2011  | APODACA.ANNA M          | 06/06/2011               | 06/06/2011 | ALBUQUERQUE TO FT WINGATE, GALLUP AND RETURN<br>STAFF TRANSPORTATION  | 82.50                    |
| DUDT21100851 | 06/17/2011  | APODACA.ANNA M          | 06/07/2011               | 06/07/2011 | LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 5.99<br>60.50            |
| DUDT21100852 | 06/17/2011  | APODACA.ANNA M          | 06/08/2011               | 06/08/2011 | LAS CRUCES TO EL PASO TX AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 8.34<br>45.00            |
| DUDT21100853 | 06/17/2011  | CURLEY.CALVERT H        | 06/08/2011               | 06/08/2011 | LAS CRUCES TO EL PASO TX AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 22.50<br>140.00          |
| DUDT21100854 | 06/17/2011  | GRAJEDA.MARCO A         | 06/09/2011               | 06/09/2011 | ALBUQUERQUE TO GALLUP, ACOMA AND RETURN<br>STAFF TRANSPORTATION   | 112.00                   |
| DUDT21100855 | 06/17/2011  | GRAJEDA.MARCO A         | 06/10/2011               | 06/10/2011 | LAS CRUCES TO SILVER CITY AND RETURN<br>STAFF TRANSPORTATION  | 112.50                   |
| DUDT21100856 | 06/17/2011  | WILLIAMS.DAVID          | 06/07/2011               | 06/08/2011 | LAS CRUCES TO SILVER CITY AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 9.67<br>97.74            |
| DUDT21100858 | 06/17/2011  | UDALL.THOMAS S          | 05/26/2011               | 06/06/2011 | ALBUQUERQUE TO MORIARTY, TUCUMCARI AND RETURN<br>SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION                              | 3.00<br>110.68<br>705.90 |
| DUDT21100859 | 06/17/2011  | GRACE.ANNA A            | 05/30/2011               | 05/30/2011 | WASHINGTON DC TO ALBUQUERQUE, SANTA FE AND RETURN<br>STAFF TRANSPORTATION   | 63.00                    |
| DUDT21100860 | 06/17/2011  | GRACE.ANNA A            | 06/03/2011               | 06/03/2011 | ALBUQUERQUE TO SANTA FE AND RETURN<br>STAFF TRANSPORTATION  | 58.00                    |
| DUDT21100861 | 06/17/2011  | WILLIAMS.DAVID          | 06/09/2011               | 06/10/2011 | ALBUQUERQUE TO SANTA FE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 100.14<br>215.00         |
| DUDT21100862 | 06/24/2011  | JACQUEZ-ORTIZ.MICHELE M | 05/02/2011               | 05/26/2011 | ALBUQUERQUE TO RUIDOSO AND RETURN<br>STAFF TRANSPORTATION   | 196.50                   |
| DUDT21100863 | 06/24/2011  | NAGLE.THOMAS W          | 05/31/2011               | 06/03/2011 | SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 405.57<br>1,177.97       |
| DUDT21100864 | 06/23/2011  | VASQUEZ.ROBERTO         | 06/09/2011               | 06/09/2011 | WASHINGTON DC TO ALBUQUERQUE AND RETURN<br>STAFF TRANSPORTATION   | 60.00                    |
| DUDT21100865 | 06/23/2011  | VASQUEZ.ROBERTO         | 06/13/2011               | 06/13/2011 | SANTA FE TO ALBUQUERQUE AND RETURN<br>STAFF TRANSPORTATION  | 68.00                    |
| DUDT21100866 | 06/23/2011  | LOPEZ.ANTONIO M         | 06/13/2011               | 06/13/2011 | SANTA FE TO ALBUQUERQUE AND RETURN<br>STAFF TRANSPORTATION  | 60.00                    |
| DUDT21100867 | 06/23/2011  | LOPEZ.ANTONIO M         | 06/14/2011               | 06/14/2011 | SANTA FE TO SANDIA PUEBLO AND RETURN<br>STAFF TRANSPORTATION  | 74.00                    |
| DUDT21100869 | 06/27/2011  | LOPEZ.ANTONIO M         | 05/28/2011               | 05/30/2011 | SANTA FE TO ISLETA AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 25.00<br>149.50          |
| DUDT21100870 | 06/27/2011  | LOPEZ.ANTONIO M         | 06/07/2011               | 06/07/2011 | SANTA FE TO RED RIVER, QUESTA, RED RIVER, ANGE FIRE, RED RIVER AND RETURN<br>STAFF TRANSPORTATION<br>SANTA FE TO LAGUNA PUEBLO, ZIA PUEBLO AND RETURN | 122.00                   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
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| DUDT21100871 | 06/27/2011  | GRAJEDA.MARCO A         | 06/17/2011               | 06/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 86.49<br>116.00  |
| DUDT21100872 | 06/27/2011  | CURLEY.CALVERT H        | 06/17/2011               | 06/17/2011 | LAS CRUCES TO SILVER CITY, PINOS ALTOS AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 15.96<br>140.00  |
| DUDT21100873 | 06/27/2011  | DRIGGERS.ELIZABETH B    | 06/17/2011               | 06/17/2011 | ALBUQUERQUE TO GALLUP AND RETURN<br>STAFF TRANSPORTATION   | 151.00           |
| DUDT21100874 | 06/28/2011  | PADILLA.MARISSA R       | 06/01/2011               | 06/12/2011 | LAS CRUCES TO SOCORRO AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE, SANTA FE, ALBUQUERQUE<br>AND RETURN             | 295.60<br>444.60 |
| DUDT21100882 | 06/29/2011  | ALLEN-ANANINS.BEVERLY   | 06/08/2011               | 06/08/2011 | STAFF TRANSPORTATION<br>CARLSBAD TO HOBBS AND RETURN   | 86.00            |
| DUDT21100883 | 06/29/2011  | ALLEN-ANANINS.BEVERLY   | 06/16/2011               | 06/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CARLSBAD TO ARTESIA AND RETURN   | 13.12<br>41.50   |
| DUDT21100884 | 06/29/2011  | APODACA.ANNA M          | 05/03/2011               | 05/16/2011 | STAFF TRANSPORTATION<br>LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 75.50            |
| DUDT21100885 | 07/07/2011  | APODACA.ANNA M          | 06/14/2011               | 06/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 8.36<br>52.00    |
| DUDT21100886 | 06/29/2011  | APODACA.ANNA M          | 06/16/2011               | 06/16/2011 | LAS CRUCES TO EL PASO TX AND RETURN<br>STAFF TRANSPORTATION  | 47.50            |
| DUDT21100887 | 06/29/2011  | APODACA.ANNA M          | 06/23/2011               | 06/23/2011 | LAS CRUCES TO SUNLAND PARK AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 12.42<br>87.50   |
| DUDT21100888 | 06/29/2011  | CURLEY.CALVERT H        | 06/21/2011               | 06/21/2011 | LAS CRUCES TO ELEPHANT BUTTE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 16.00<br>78.50   |
| DUDT21100889 | 06/30/2011  | CURLEY.CALVERT H        | 06/23/2011               | 06/24/2011 | ALBUQUERQUE TO GRANTS AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ALBUQUERQUE TO FARMINGTON, BLOOMFIELD, AZTEC, WINDOW ROCK AZ, FORT DEFIANCE AZ,<br>GALLUP AND RETURN | 28.57<br>265.00  |
| DUDT21100890 | 06/30/2011  | DELAY.ANNA JANE A       | 06/07/2011               | 06/07/2011 | STAFF TRANSPORTATION<br>SANTA FE TO WAGON MOUND AND RETURN   | 117.00           |
| DUDT21100891 | 06/29/2011  | DELAY.ANNA JANE A       | 06/08/2011               | 06/08/2011 | STAFF TRANSPORTATION<br>SANTA FE TO LAS VEGAS AND RETURN   | 76.00            |
| DUDT21100892 | 06/29/2011  | DELAY.ANNA JANE A       | 06/09/2011               | 06/09/2011 | STAFF TRANSPORTATION<br>SANTA FE TO LAS VEGAS AND RETURN   | 73.00            |
| DUDT21100893 | 06/29/2011  | DELAY.ANNA JANE A       | 06/14/2011               | 06/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SANTA FE TO LAS VEGAS AND RETURN   | 13.88<br>75.00   |
| DUDT21100894 | 06/30/2011  | DELAY.ANNA JANE A       | 06/15/2011               | 06/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SANTA FE TO LAS VEGAS, RATON AND RETURN  | 23.66<br>185.00  |
| DUDT21100895 | 06/29/2011  | DELAY.ANNA JANE A       | 06/16/2011               | 06/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SANTA FE TO LAS VEGAS AND RETURN   | 16.20<br>77.00   |
| DUDT21100896 | 06/30/2011  | DELAY.ANNA JANE A       | 06/21/2011               | 06/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SANTA FE TO LAS VEGAS, WATROUS AND RETURN  | 5.15<br>105.00   |
| DUDT21100897 | 06/30/2011  | DELAY.ANNA JANE A       | 06/22/2011               | 06/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SANTA FE TO LAS VEGAS, CIMARRON AND RETURN   | 5.15<br>165.00   |
| DUDT21100898 | 07/11/2011  | LOPEZ.ANTONIO M         | 06/08/2011               | 06/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SANTA FE TO TAOS AND RETURN  | 21.63<br>75.00   |
| DUDT21100902 | 07/05/2011  | JP MORGAN CHASE BANK NA | 06/01/2011               | 06/12/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR M PADILLA WASHINGTON DC TO ALBUQUERQUE AND RETURN  | 545.90           |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|--------------|-------------|----------------------|--------------------------|------------|---|------------------|
|              |             |                      | START                    | END        |   |                  |
| DUDT21100903 | 07/05/2011  | GRAJEDA.MARCO A      | 06/23/2011               | 06/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 10.00<br>120.00  |
| DUDT21100904 | 07/01/2011  | GRAJEDA.MARCO A      | 06/24/2011               | 06/24/2011 | LAS CRUCES TO LORDSBURG AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                          | 13.29<br>60.50   |
| DUDT21100905 | 07/01/2011  | DAVIDSON.LAURA C     | 05/11/2011               | 05/23/2011 | LAS CRUCES TO DEMING AND RETURN<br>STAFF TRANSPORTATION   | 29.70            |
| DUDT21100906 | 07/01/2011  | DAVIDSON.LAURA C     | 06/01/2011               | 06/07/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                        | 39.00            |
| DUDT21100907 | 07/13/2011  | CURLEY.CALVERT H     | 06/27/2011               | 06/28/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM                              | 103.35           |
| DUDT21100908 | 07/11/2011  | DELAY.ANNA JANE A    | 06/28/2011               | 06/28/2011 | ALBUQUERQUE TO FARMINGTON, AZTEC AND RETURN<br>STAFF PER DIEM   | 16.21<br>72.50   |
| DUDT21100909 | 07/11/2011  | DELAY.ANNA JANE A    | 06/29/2011               | 06/29/2011 | STAFF TRANSPORTATION<br>SANTA FE TO LAS VEGAS AND RETURN  | 72.50            |
| DUDT21100910 | 07/12/2011  | DRIGGERS.ELIZABETH B | 06/21/2011               | 06/22/2011 | STAFF TRANSPORTATION<br>SANTA FE TO LAS VEGAS AND RETURN  | 71.57<br>206.00  |
| DUDT21100911 | 07/12/2011  | DRIGGERS.ELIZABETH B | 06/23/2011               | 06/23/2011 | STAFF TRANSPORTATION<br>LAS CRUCES TO SILVER CITY, GLENWOOD AND RETURN                                | 12.12<br>144.00  |
| DUDT21100912 | 07/12/2011  | DRIGGERS.ELIZABETH B | 06/28/2011               | 06/28/2011 | STAFF TRANSPORTATION<br>LAS CRUCES TO SOCORRO AND RETURN  | 106.00           |
| DUDT21100913 | 07/11/2011  | DRIGGERS.ELIZABETH B | 06/13/2011               | 06/14/2011 | LAS CRUCES TO FT BLISS TX AND RETURN<br>STAFF TRANSPORTATION  | 62.00            |
| DUDT21100914 | 07/12/2011  | MILLER.MATT R        | 06/27/2011               | 06/27/2011 | LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM                                 | 10.89<br>112.00  |
| DUDT21100915 | 07/11/2011  | MILLER.MATT R        | 06/28/2011               | 06/28/2011 | STAFF TRANSPORTATION<br>SANTA FE TO CUYAMUNGUE, ALBUQUERQUE, ESPANOLA AND RETURN                      | 37.50            |
| DUDT21100916 | 07/12/2011  | MILLER.MATT R        | 06/29/2011               | 06/29/2011 | STAFF TRANSPORTATION<br>SANTA FE TO LOS ALAMOS AND RETURN   | 10.05<br>125.00  |
| DUDT21100917 | 07/11/2011  | MILLER.MATT R        | 06/30/2011               | 06/30/2011 | STAFF TRANSPORTATION<br>SANTA FE TO ALBUQUERQUE, ABEYAS AND RETURN                                    | 52.50            |
| DUDT21100918 | 07/11/2011  | VASQUEZ.ROBERTO      | 07/05/2011               | 07/05/2011 | STAFF TRANSPORTATION<br>SANTA FE TO PUJOAQUE, LOS ALAMOS AND RETURN                                   | 60.00            |
| DUDT21100919 | 07/12/2011  | WILLIAMS.DAVID       | 06/23/2011               | 06/24/2011 | STAFF TRANSPORTATION<br>SANTA FE TO ALBUQUERQUE AND RETURN  | 101.56<br>265.00 |
| DUDT21100920 | 07/12/2011  | WILLIAMS.DAVID       | 06/27/2011               | 06/28/2011 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO PORTALES, CLOVIS, FT SUMNER AND RETURN                         | 18.72<br>97.00   |
| DUDT21100921 | 07/12/2011  | WILLIAMS.DAVID       | 06/29/2011               | 06/29/2011 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO TUCUMCARI AND RETURN   | 103.60           |
| DUDT21100922 | 07/12/2011  | WOLDMAN.WILLIAM F    | 06/02/2011               | 06/30/2011 | STAFF TRANSPORTATION<br>ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                          | 209.00           |
| DUDT21100927 | 07/12/2011  | APODACA.ANNA M       | 06/27/2011               | 06/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 11.69<br>54.00   |
| DUDT21100928 | 07/12/2011  | APODACA.ANNA M       | 06/30/2011               | 06/30/2011 | LAS CRUCES TO EL PASO TX AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                         | 10.31<br>46.00   |
| DUDT21100929 | 07/12/2011  | APODACA.ANNA M       | 07/01/2011               | 07/01/2011 | LAS CRUCES TO SANTA TERESA, EL PASO TX AND RETURN<br>STAFF PER DIEM                                   | 14.99<br>52.00   |
| DUDT21100930 | 07/12/2011  | DRIGGERS.ELIZABETH B | 07/05/2011               | 07/05/2011 | STAFF TRANSPORTATION<br>LAS CRUCES TO EL PASO TX AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION | 22.10<br>72.50   |
|              |             |                      |                          |            | LAS CRUCES TO ALAMOGORDO AND RETURN   |                  |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)              |
|--------------|-------------|----------------------|--------------------------|------------|--|--------------------------|
|              |             |                      | START                    | END        |  |                          |
| DUDT21100931 | 07/12/2011  | DRIGGERS.ELIZABETH B | 07/06/2011               | 07/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 10.00<br>57.50           |
| DUDT21100932 | 07/12/2011  | GRAJEDA.MARCO A      | 07/06/2011               | 07/06/2011 | LAS CRUCES TO DEMING AND RETURN<br>STAFF PER DIEM  | 10.00                    |
| DUDT21100933 | 07/13/2011  | LOPEZ.ANTONIO M      | 06/16/2011               | 06/16/2011 | LAS CRUCES TO DEMING AND RETURN<br>STAFF TRANSPORTATION  | 60.00                    |
| DUDT21100934 | 07/21/2011  | LOPEZ.ANTONIO M      | 06/22/2011               | 06/22/2011 | SANTA FE TO ALBUQUERQUE AND RETURN<br>STAFF TRANSPORTATION   | 60.00                    |
| DUDT21100935 | 07/14/2011  | LOPEZ.ANTONIO M      | 06/23/2011               | 06/23/2011 | SANTA FE TO ALBUQUERQUE AND RETURN<br>STAFF TRANSPORTATION   | 240.00                   |
| DUDT21100936 | 07/14/2011  | LOPEZ.ANTONIO M      | 06/29/2011               | 06/29/2011 | SANTA FE TO ZUNI PUEBLO AND RETURN<br>STAFF TRANSPORTATION   | 130.00                   |
| DUDT21100937 | 07/13/2011  | LOPEZ.ANTONIO M      | 06/30/2011               | 06/30/2011 | SANTA FE TO SAN ILDEFONSO PUEBLO, SANTA CLARA PUEBLO, NAMBE PUEBLO, COCHITI LAKE, JEMEZ SPRINGS AND RETURN<br>STAFF TRANSPORTATION                   | 80.00                    |
| DUDT21100938 | 07/14/2011  | LOPEZ.ANTONIO M      | 07/05/2011               | 07/05/2011 | SANTA FE TO NAMBE PUEBLO, COCHITI PUEBLO, SANTA CLARA PUEBLO AND RETURN<br>STAFF TRANSPORTATION  | 105.00                   |
| DUDT21100939 | 07/15/2011  | NAGLE.THOMAS W       | 06/22/2011               | 06/26/2011 | SANTA FE TO LAGUNA PUEBLO AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 376.69<br>1,000.85       |
| DUDT21100940 | 07/14/2011  | MILLER.MATT R        | 07/08/2011               | 07/08/2011 | WASHINGTON DC TO DENVER CO, ALBUQUERQUE, ELEPHANT BUTTE, SAN ANTONIO, ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN<br>STAFF PER DIEM                | 10.89<br>88.50           |
| DUDT21100941 | 07/14/2011  | MILLER.MATT R        | 07/09/2011               | 07/09/2011 | SANTA FE TO ALBUQUERQUE, COCHITI PUEBLO AND RETURN<br>STAFF TRANSPORTATION   | 44.00                    |
| DUDT21100947 | 07/15/2011  | WILLIAMS.DAVID       | 07/07/2011               | 07/08/2011 | SANTA FE TO SANTA CLARA PUEBLO, NAMBE PUEBLO AND RETURN<br>STAFF PER DIEM  | 12.66<br>116.53          |
| DUDT21100948 | 07/19/2011  | UDALL.THOMAS S       | 06/24/2011               | 07/05/2011 | ALBUQUERQUE TO CLOVIS, TEXICO, FARWELL TX AND RETURN<br>SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM  | 2.50<br>41.43<br>920.66  |
| DUDT21100949 | 07/19/2011  | COBB.SARAH W         | 04/19/2011               | 04/19/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO ALBUQUERQUE, SANTA FE, LOS ALAMOS, SANTA FE, LOS ALAMOS, ALBUQUERQUE AND RETURN<br>STAFF TRANSPORTATION | 60.00                    |
| DUDT21100950 | 07/20/2011  | COBB.SARAH W         | 04/02/2011               | 04/28/2011 | ALBUQUERQUE TO JEMEZ SPRINGS AND RETURN<br>STAFF TRANSPORTATION  | 107.50                   |
| DUDT21100951 | 07/19/2011  | COBB.SARAH W         | 05/19/2011               | 05/19/2011 | ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 85.00                    |
| DUDT21100952 | 07/19/2011  | COBB.SARAH W         | 06/24/2011               | 06/24/2011 | ALBUQUERQUE TO CUBA AND RETURN<br>STAFF TRANSPORTATION   | 52.50                    |
| DUDT21100953 | 07/20/2011  | COBB.SARAH W         | 06/27/2011               | 06/28/2011 | ALBUQUERQUE TO SANTA FE AND RETURN<br>STAFF PER DIEM   | 78.57<br>210.00          |
| DUDT21100954 | 07/19/2011  | CURLEY.CALVERT H     | 07/11/2011               | 07/11/2011 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO FARMINGTON AND RETURN   | 50.00                    |
| DUDT21100955 | 07/21/2011  | UDALL.THOMAS S       | 07/08/2011               | 07/11/2011 | ALBUQUERQUE TO COCHITI LAKE AND RETURN<br>SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM  | 3.00<br>7.58<br>1,955.12 |
| DUDT21100956 | 07/19/2011  | COBB.SARAH W         | 05/02/2011               | 05/30/2011 | WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN<br>STAFF TRANSPORTATION   | 68.00                    |
| DUDT21100957 | 07/21/2011  | COBB.SARAH W         | 06/29/2011               | 06/29/2011 | ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 101.00                   |
| DUDT21100958 | 07/19/2011  | VASQUEZ.ROBERTO      | 07/13/2011               | 07/13/2011 | ALBUQUERQUE TO BERNARDO, COCHITI AND RETURN<br>STAFF PER DIEM  | 7.28<br>67.00            |
| DUDT21100960 | 07/22/2011  | APODACA.ANNA M       | 07/06/2011               | 07/06/2011 | STAFF TRANSPORTATION<br>SANTA FE TO ALBUQUERQUE AND RETURN<br>STAFF PER DIEM   | 17.26<br>61.00           |
|              |             |                      |                          |            | STAFF TRANSPORTATION<br>LAS CRUCES TO EL PASO TX AND RETURN  |                          |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)     |
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| DUDT21100961 | 07/22/2011  | APODACA,ANNA M        | 07/07/2011               | 07/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 7.30<br>45.50   |
| DUDT21100962 | 07/22/2011  | APODACA,ANNA M        | 07/08/2011               | 07/08/2011 | LAS CRUCES TO SANTA TERESA, EL PASO TX AND RETURN<br>STAFF TRANSPORTATION  | 56.00           |
| DUDT21100963 | 07/22/2011  | DRIGGERS,ELIZABETH B  | 07/16/2011               | 07/16/2011 | LAS CRUCES TO SANTA TERESA, CHAPARRAL AND RETURN<br>STAFF TRANSPORTATION   | 81.00           |
| DUDT21100964 | 07/22/2011  | GRACE,ANNA A          | 06/28/2011               | 06/28/2011 | LAS CRUCES TO TULAROSA AND RETURN<br>STAFF TRANSPORTATION  | 56.50           |
| DUDT21100965 | 07/22/2011  | GRACE,ANNA A          | 06/30/2011               | 06/30/2011 | ALBUQUERQUE TO SANTA FE AND RETURN<br>STAFF PER DIEM   | 10.47<br>56.50  |
| DUDT21100966 | 07/22/2011  | GRACE,ANNA A          | 07/01/2011               | 07/01/2011 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO SANTA FE AND RETURN   | 11.21<br>98.50  |
| DUDT21100967 | 07/22/2011  | GRAJEDA,MARCO A       | 07/14/2011               | 07/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 9.78<br>118.00  |
| DUDT21100970 | 07/22/2011  | APODACA,ANNA M        | 07/14/2011               | 07/14/2011 | ALBUQUERQUE TO SANTA FE, LOS ALAMOS, SANTA FE AND RETURN<br>STAFF PER DIEM   | 15.71<br>136.50 |
| DUDT21100971 | 07/22/2011  | COBB,SARAH W          | 06/01/2011               | 06/21/2011 | LAS CRUCES TO SILVER CITY, HURLEY, DEMING AND RETURN<br>STAFF TRANSPORTATION   | 68.00           |
| DUDT21100973 | 07/27/2011  | CURLEY,CALVERT H      | 07/16/2011               | 07/18/2011 | ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 165.00          |
| DUDT21100974 | 07/27/2011  | GRAJEDA,MARCO A       | 07/19/2011               | 07/19/2011 | ALBUQUERQUE TO GALLUP, WINDOW ROCK AZ AND RETURN<br>STAFF TRANSPORTATION   | 121.00          |
| DUDT21100975 | 07/27/2011  | GRAJEDA,MARCO A       | 07/21/2011               | 07/21/2011 | LAS CRUCES TO LORDSBURG, DEMING AND RETURN<br>STAFF PER DIEM   | 10.00<br>112.00 |
| DUDT21100976 | 08/02/2011  | WILLIAMS,DAVID        | 07/16/2011               | 07/19/2011 | STAFF TRANSPORTATION<br>LAS CRUCES TO SILVER CITY AND RETURN   | 24.86<br>109.25 |
| DUDT21100977 | 07/28/2011  | WILLIAMS,DAVID        | 07/20/2011               | 07/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 91.24           |
| DUDT21100979 | 07/28/2011  | ALLEN-ANANINS,BEVERLY | 06/23/2011               | 06/23/2011 | ALBUQUERQUE TO LAS VEGAS, CLAYTON, RATON, LAS VEGAS AND RETURN<br>STAFF TRANSPORTATION   | 80.00           |
| DUDT21100980 | 07/29/2011  | ALLEN-ANANINS,BEVERLY | 06/28/2011               | 06/28/2011 | STAFF TRANSPORTATION<br>CARLSBAD TO ROSWELL AND RETURN   | 6.75<br>38.00   |
| DUDT21100981 | 08/01/2011  | ALLEN-ANANINS,BEVERLY | 07/13/2011               | 07/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 21.24<br>130.00 |
| DUDT21100982 | 07/29/2011  | ALLEN-ANANINS,BEVERLY | 07/14/2011               | 07/14/2011 | CARLSBAD TO LOVINGTON, TATUM, HOBBS AND RETURN<br>STAFF PER DIEM   | 7.71<br>76.00   |
| DUDT21100983 | 08/01/2011  | ALLEN-ANANINS,BEVERLY | 07/19/2011               | 07/19/2011 | STAFF TRANSPORTATION<br>CARLSBAD TO ROSWELL AND RETURN   | 18.31<br>95.00  |
| DUDT21100984 | 07/29/2011  | ALLEN-ANANINS,BEVERLY | 07/20/2011               | 07/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 4.50<br>37.50   |
| DUDT21100985 | 07/28/2011  | APODACA,ANNA M        | 07/21/2011               | 07/21/2011 | CARLSBAD TO LOVINGTON, HOBBS AND RETURN<br>STAFF TRANSPORTATION  | 43.00           |
| DUDT21100986 | 07/29/2011  | APODACA,ANNA M        | 07/22/2011               | 07/22/2011 | LAS CRUCES TO SUNLAND PARK AND RETURN<br>STAFF TRANSPORTATION  | 105.50          |
| DUDT21100988 | 08/01/2011  | NAGLE,THOMAS W        | 06/22/2011               | 06/26/2011 | LAS CRUCES TO ELEPHANT BUTTE AND RETURN<br>STAFF TRANSPORTATION  | 37.26           |
|              |             |                       |                          |            | ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DENVER CO, ALBUQUERQUE, ELEPHANT BUTTE, SAN ANTONIO, ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN |                 |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)     |
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|              |             |                         | START                    | END        |   |                 |
| DUDT21100989 | 08/05/2011  | CURLY,CALVERT H         | 07/21/2011               | 07/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ALBUQUERQUE TO FARMINGTON, AZTEC, WINDOW ROCK AZ, GALLUP, ZUNI, GALLUP, MARIANO LAKE AND RETURN | 25.63<br>289.00 |
| DUDT21100990 | 08/05/2011  | GRAJEDA,MARCO A         | 07/26/2011               | 07/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAS CRUCES TO SILVER CITY AND RETURN  | 11.69<br>113.00 |
| DUDT21100991 | 08/04/2011  | DRIGGERS,ELIZABETH B    | 07/27/2011               | 07/27/2011 | STAFF TRANSPORTATION<br>LAS CRUCES TO ALAMOGORDO AND RETURN   | 68.00           |
| DUDT21100995 | 08/08/2011  | DRIGGERS,ELIZABETH B    | 07/12/2011               | 07/20/2011 | STAFF TRANSPORTATION<br>LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 89.00           |
| DUDT21100996 | 08/09/2011  | DRIGGERS,ELIZABETH B    | 07/28/2011               | 07/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAS CRUCES TO TULAROSA, RUIDOSO AND RETURN  | 4.30<br>120.00  |
| DUDT21100997 | 08/09/2011  | GRAJEDA,MARCO A         | 07/28/2011               | 07/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAS CRUCES TO DEMING, SILVER CITY AND RETURN  | 10.24<br>114.00 |
| DUDT21100998 | 08/08/2011  | JACQUEZ-ORTIZ,MICHELE M | 06/27/2011               | 06/29/2011 | STAFF TRANSPORTATION<br>SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 75.00           |
| DUDT21100999 | 08/08/2011  | JACQUEZ-ORTIZ,MICHELE M | 07/06/2011               | 07/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SANTA FE TO TAOS AND RETURN   | 14.00<br>70.00  |
| DUDT21101000 | 08/09/2011  | JACQUEZ-ORTIZ,MICHELE M | 07/07/2011               | 07/29/2011 | STAFF TRANSPORTATION<br>SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 177.00          |
| DUDT21101001 | 08/08/2011  | MILLER,MATT R           | 08/02/2011               | 08/02/2011 | STAFF TRANSPORTATION<br>SANTA FE TO ALBUQUERQUE AND RETURN  | 70.00           |
| DUDT21101002 | 08/09/2011  | WILLIAMS,DAVID          | 07/26/2011               | 07/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ALBUQUERQUE TO SANTA ROSA, FORT SUMNER AND RETURN   | 7.88<br>103.29  |
| DUDT21101003 | 08/12/2011  | WOLDMAN,WILLIAM F       | 07/20/2011               | 07/20/2011 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO COCHITI LAKE AND RETURN  | 61.00           |
| DUDT21101004 | 08/09/2011  | WOLDMAN,WILLIAM F       | 07/12/2011               | 07/29/2011 | STAFF TRANSPORTATION<br>ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 154.50          |
| DUDT21101012 | 08/11/2011  | ALLEN-ANANINS,BEVERLY   | 07/01/2011               | 07/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CARLSBAD TO ARTESIA AND RETURN  | 15.00<br>37.00  |
| DUDT21101013 | 08/11/2011  | ALLEN-ANANINS,BEVERLY   | 07/21/2011               | 07/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CARLSBAD TO EUNICE, HOBBS AND RETURN  | 4.90<br>85.00   |
| DUDT21101014 | 08/11/2011  | ALLEN-ANANINS,BEVERLY   | 07/26/2011               | 07/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CARLSBAD TO ROSWELL AND RETURN  | 11.20<br>86.50  |
| DUDT21101015 | 08/25/2011  | ALLEN-ANANINS,BEVERLY   | 07/28/2011               | 07/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CARLSBAD TO ARTESIA AND RETURN  | 13.65<br>40.50  |
| DUDT21101016 | 08/11/2011  | ALLEN-ANANINS,BEVERLY   | 08/01/2011               | 08/01/2011 | STAFF TRANSPORTATION<br>CARLSBAD TO HOBBS AND RETURN  | 85.00           |
| DUDT21101017 | 08/11/2011  | CURLY,CALVERT H         | 08/03/2011               | 08/03/2011 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO FARMINGTON AND RETURN  | 187.50          |
| DUDT21101018 | 08/11/2011  | DELAY,ANNA JANE A       | 07/12/2011               | 07/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SANTA FE TO LAS VEGAS, MORA AND RETURN  | 16.20<br>107.00 |
| DUDT21101019 | 08/11/2011  | DELAY,ANNA JANE A       | 07/20/2011               | 07/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SANTA FE TO ALBUQUERQUE AND RETURN  | 7.98<br>64.00   |
| DUDT21101020 | 08/11/2011  | DELAY,ANNA JANE A       | 07/21/2011               | 07/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SANTA FE TO LAS VEGAS AND RETURN  | 10.13<br>72.00  |
| DUDT21101021 | 08/11/2011  | DELAY,ANNA JANE A       | 07/25/2011               | 07/25/2011 | STAFF TRANSPORTATION<br>SANTA FE TO LAS VEGAS, SAPELLO, MORA AND RETURN   | 112.00          |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|--------------|-------------|-----------------------|--------------------------|------------|--|------------------|
|              |             |                       | START                    | END        |  |                  |
| DUDT21101022 | 08/11/2011  | DELAY.ANNA.JANE.A     | 07/26/2011               | 07/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 29.99<br>73.00   |
| DUDT21101023 | 08/11/2011  | DELAY.ANNA.JANE.A     | 07/27/2011               | 07/27/2011 | SANTA FE TO PECOS, LAS VEGAS AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                  | 28.91<br>192.50  |
| DUDT21101024 | 08/11/2011  | DELAY.ANNA.JANE.A     | 07/28/2011               | 07/28/2011 | SANTA FE TO LAS VEGAS, EAGLE NEST AND RETURN<br>STAFF TRANSPORTATION                               | 60.00            |
| DUDT21101025 | 08/11/2011  | DELAY.ANNA.JANE.A     | 08/02/2011               | 08/02/2011 | SANTA FE TO ABILQUI AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                           | 46.25<br>187.50  |
| DUDT21101026 | 08/11/2011  | DRIGGERS.ELIZABETH.B  | 08/03/2011               | 08/03/2011 | SANTA FE TO LAS VEGAS, RATON AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                  | 17.38<br>81.50   |
| DUDT21101027 | 08/11/2011  | DRIGGERS.ELIZABETH.B  | 08/04/2011               | 08/04/2011 | LAS CRUCES TO ALAMOGORDO, TULAROSA AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION            | 17.44<br>117.00  |
| DUDT21101028 | 08/11/2011  | GRAJEDA.MARCO.A       | 08/04/2011               | 08/04/2011 | LAS CRUCES TO SANTA TERESA, COLUMBUS AND RETURN<br>STAFF PER DIEM                                  | 9.66             |
| DUDT21101029 | 08/11/2011  | WILLIAMS.DAVID        | 08/04/2011               | 08/05/2011 | LAS CRUCES TO COLUMBUS, DEMING AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                | 93.14<br>232.50  |
| DUDT21101034 | 08/31/2011  | ALLEN-ANANINS.BEVERLY | 06/29/2011               | 07/01/2011 | ALBUQUERQUE TO SANTA ROSA, CLOVIS, SANTA ROSA AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION | 17.65<br>190.42  |
| DUDT21101035 | 08/24/2011  | DRIGGERS.ELIZABETH.B  | 08/05/2011               | 08/06/2011 | CARLSBAD TO HOBBS, LOVINGTON, HOBBS AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION           | 88.89<br>128.31  |
| DUDT21101036 | 08/24/2011  | DRIGGERS.ELIZABETH.B  | 08/07/2011               | 08/08/2011 | LAS CRUCES TO SILVER CITY, RESERVE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION            | 9.40<br>123.83   |
| DUDT21101037 | 08/18/2011  | MILLER.MATT.R         | 08/10/2011               | 08/10/2011 | LAS CRUCES TO DEMING AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                          | 7.05<br>67.50    |
| DUDT21101038 | 08/18/2011  | ORTIZ.WERTHEIM.BIANCA | 06/03/2011               | 06/03/2011 | SANTA FE TO ALBUQUERQUE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                       | 12.00<br>87.00   |
| DUDT21101039 | 08/18/2011  | ORTIZ.WERTHEIM.BIANCA | 08/04/2011               | 08/04/2011 | ALBUQUERQUE TO ESPANOLA AND RETURN<br>STAFF TRANSPORTATION   | 68.00            |
| DUDT21101040 | 08/19/2011  | VASQUEZ.ROBERTO       | 08/08/2011               | 08/09/2011 | ALBUQUERQUE TO SANTA FE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                       | 130.91<br>295.00 |
| DUDT21101041 | 08/18/2011  | VASQUEZ.ROBERTO       | 08/10/2011               | 08/10/2011 | SANTA FE TO LAS CRUCES, ALBUQUERQUE, TRUTH OR CONSEQUENCES AND RETURN<br>STAFF TRANSPORTATION      | 60.00            |
| DUDT21101042 | 08/18/2011  | DRIGGERS.ELIZABETH.B  | 08/11/2011               | 08/11/2011 | SANTA FE TO ALBUQUERQUE AND RETURN<br>STAFF TRANSPORTATION   | 82.00            |
| DUDT21101045 | 08/18/2011  | ORTIZ.WERTHEIM.BIANCA | 07/08/2011               | 07/08/2011 | LAS CRUCES TO TULAROSA AND RETURN<br>STAFF PER DIEM<br>ALBUQUERQUE TO CLOVIS AND RETURN            | 6.78             |
| DUDT21101046 | 08/19/2011  | ORTIZ.WERTHEIM.BIANCA | 08/08/2011               | 08/09/2011 | STAFF PER DIEM<br>ALBUQUERQUE TO SANTA TERESA, SUNLAND PARK, EL PASO TX, LAS CRUCES AND RETURN     | 126.67           |
| DUDT21101047 | 08/29/2011  | ALLEN-ANANINS.BEVERLY | 08/09/2011               | 08/09/2011 | STAFF TRANSPORTATION<br>CARLSBAD TO ARTESIA AND RETURN   | 37.50            |
| DUDT21101048 | 08/29/2011  | ALLEN-ANANINS.BEVERLY | 08/10/2011               | 08/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 11.83<br>89.50   |
| DUDT21101049 | 08/29/2011  | ALLEN-ANANINS.BEVERLY | 08/15/2011               | 08/15/2011 | CARLSBAD TO HOBBS AND RETURN<br>STAFF PER DIEM   | 2.50<br>39.00    |
| DUDT21101050 | 08/29/2011  | APODACA.ANNA.M        | 07/29/2011               | 07/29/2011 | CARLSBAD TO ARTESIA AND RETURN<br>STAFF TRANSPORTATION   | 53.50            |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|--------------|-------------|----------------------|--------------------------|------------|---|------------------|
|              |             |                      | START                    | END        |   |                  |
| DUDT21101051 | 08/29/2011  | APODACA,ANNA M       | 08/08/2011               | 08/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 12.12<br>53.50   |
| DUDT21101052 | 08/29/2011  | APODACA,ANNA M       | 08/09/2011               | 08/09/2011 | LAS CRUCES TO SANTA TERESA, EL PASO TX AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 15.00<br>97.50   |
| DUDT21101053 | 08/29/2011  | COBB,SARAH W         | 07/11/2011               | 07/11/2011 | LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN<br>STAFF TRANSPORTATION  | 54.50            |
| DUDT21101054 | 08/29/2011  | COBB,SARAH W         | 07/19/2011               | 07/19/2011 | ALBUQUERQUE TO COCHITI AND RETURN<br>STAFF TRANSPORTATION   | 53.00            |
| DUDT21101055 | 08/29/2011  | COBB,SARAH W         | 07/22/2011               | 07/22/2011 | ALBUQUERQUE TO COCHITI AND RETURN<br>STAFF TRANSPORTATION   | 60.00            |
| DUDT21101056 | 08/29/2011  | COBB,SARAH W         | 07/07/2011               | 07/15/2011 | ALBUQUERQUE TO JEMEZ SPRINGS AND RETURN<br>STAFF TRANSPORTATION   | 38.50            |
| DUDT21101057 | 08/29/2011  | CURLEY,CALVERT H     | 08/14/2011               | 08/16/2011 | ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 32.62<br>168.50  |
| DUDT21101058 | 08/29/2011  | CURLEY,CALVERT H     | 08/17/2011               | 08/17/2011 | ALBUQUERQUE TO WINDOW ROCK AZ, GALLUP AND RETURN<br>STAFF TRANSPORTATION  | 65.00            |
| DUDT21101059 | 08/29/2011  | DELAY,ANNA JANE A    | 08/09/2011               | 08/09/2011 | ALBUQUERQUE TO SANTA FE AND RETURN<br>STAFF TRANSPORTATION  | 74.00            |
| DUDT21101060 | 08/29/2011  | DELAY,ANNA JANE A    | 08/11/2011               | 08/11/2011 | SANTA FE TO LAS VEGAS AND RETURN<br>STAFF PER DIEM  | 12.26<br>77.00   |
| DUDT21101061 | 08/29/2011  | DELAY,ANNA JANE A    | 08/12/2011               | 08/12/2011 | SANTA FE TO LAS VEGAS AND RETURN<br>STAFF PER DIEM  | 14.44<br>189.00  |
| DUDT21101062 | 08/29/2011  | DRIGGERS,ELIZABETH B | 08/12/2011               | 08/12/2011 | STAFF TRANSPORTATION<br>SANTA FE TO RATON AND RETURN  | 115.00           |
| DUDT21101063 | 08/29/2011  | GRAJEDA,MARCO A      | 08/08/2011               | 08/08/2011 | LAS CRUCES TO RUIDOSO AND RETURN<br>STAFF TRANSPORTATION  | 61.00            |
| DUDT21101064 | 08/29/2011  | GRAJEDA,MARCO A      | 08/10/2011               | 08/10/2011 | LAS CRUCES TO DEMING AND RETURN<br>STAFF PER DIEM   | 9.35             |
| DUDT21101065 | 08/29/2011  | VASQUEZ,ROBERTO      | 08/17/2011               | 08/17/2011 | LAS CRUCES TO DEMING AND RETURN<br>STAFF PER DIEM   | 7.59<br>60.00    |
| DUDT21101066 | 09/02/2011  | WILLIAMS,DAVID       | 08/11/2011               | 08/12/2011 | STAFF TRANSPORTATION<br>SANTA FE TO ALBUQUERQUE AND RETURN  | 111.16<br>285.00 |
| DUDT21101067 | 08/29/2011  | MILLER,MATT R        | 08/12/2011               | 08/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 12.66            |
| DUDT21101068 | 08/29/2011  | GRAJEDA,MARCO A      | 08/16/2011               | 08/16/2011 | SANTA FE TO RATON AND RETURN<br>STAFF PER DIEM  | 15.59<br>46.50   |
| DUDT21101069 | 08/29/2011  | GRAJEDA,MARCO A      | 08/17/2011               | 08/17/2011 | STAFF TRANSPORTATION<br>LAS CRUCES TO EL PASO TX AND RETURN   | 10.26<br>113.00  |
| DUDT21101072 | 08/31/2011  | SWALLOW,KRISTINA     | 08/05/2011               | 08/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 127.48<br>423.10 |
| DUDT21101073 | 09/02/2011  | LOPEZ,ANTONIO M      | 05/02/2011               | 05/27/2011 | WASHINGTON DC TO LAS VEGAS NV, ALBUQUERQUE, LAS VEGAS NV AND RETURN<br>STAFF TRANSPORTATION   | 59.00            |
| DUDT21101074 | 09/02/2011  | LOPEZ,ANTONIO M      | 06/01/2011               | 06/30/2011 | 5/13, 16, 18, 26, 27 SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION; SANTA FE TO THE FOLLOWING AND RETURN: 5/2 TESUQUE; 5/19 NAMBE<br>STAFF TRANSPORTATION | 177.00           |
| DUDT21101075 | 09/02/2011  | LOPEZ,ANTONIO M      | 07/09/2011               | 07/25/2011 | SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 81.00            |
| DUDT21101076 | 09/01/2011  | LOPEZ,ANTONIO M      | 07/08/2011               | 07/08/2011 | SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 38.00            |
| DUDT21101077 | 09/01/2011  | LOPEZ,ANTONIO M      | 07/14/2011               | 07/14/2011 | SANTA FE TO COCHITI PUEBLO AND RETURN<br>STAFF TRANSPORTATION   | 38.00            |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)     |
|--------------|-------------|-------------------------|--------------------------|------------|--|-----------------|
|              |             |                         | START                    | END        |  |                 |
| DUDT21101078 | 09/01/2011  | LOPEZ.ANTONIO M         | 07/26/2011               | 07/26/2011 | STAFF TRANSPORTATION<br>SANTA FE TO SANTA ANA PUEBLO AND RETURN  | 65.00           |
| DUDT21101079 | 09/01/2011  | LOPEZ.ANTONIO M         | 08/04/2011               | 08/04/2011 | STAFF TRANSPORTATION<br>SANTA FE TO SANTO DOMINGO PUEBLO AND RETURN  | 36.00           |
| DUDT21101080 | 09/01/2011  | LOPEZ.ANTONIO M         | 08/08/2011               | 08/08/2011 | STAFF TRANSPORTATION<br>SANTA FE TO SANTA ANA AND RETURN   | 60.00           |
| DUDT21101081 | 09/01/2011  | LOPEZ.ANTONIO M         | 08/09/2011               | 08/09/2011 | STAFF TRANSPORTATION<br>SANTA FE TO ALBUQUERQUE AND RETURN   | 60.00           |
| DUDT21101082 | 09/01/2011  | LOPEZ.ANTONIO M         | 08/10/2011               | 08/10/2011 | STAFF TRANSPORTATION<br>SANTA FE TO PICURIS PUEBLO AND RETURN  | 60.00           |
| DUDT21101083 | 09/01/2011  | LOPEZ.ANTONIO M         | 08/13/2011               | 08/13/2011 | STAFF TRANSPORTATION<br>SANTA FE TO ISLETA PUEBLO AND RETURN   | 72.00           |
| DUDT21101084 | 09/01/2011  | LOPEZ.ANTONIO M         | 08/15/2011               | 08/15/2011 | STAFF TRANSPORTATION<br>SANTA FE TO ZIA PUEBLO AND RETURN  | 65.00           |
| DUDT21101086 | 09/06/2011  | APODACA.ANNA M          | 06/08/2011               | 06/24/2011 | STAFF TRANSPORTATION<br>LAS CRUCES TO THE FOLLOWING AND RETURN: 6/8-24 INTERDEPARTMENTAL<br>TRANSPORTATION; 6/9 LA UNION | 46.30           |
| DUDT21101087 | 09/01/2011  | CURLEY.CALVERT H        | 08/24/2011               | 08/24/2011 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO MILAN, SEBOYETA AND RETURN  | 95.00           |
| DUDT21101088 | 09/01/2011  | LOPEZ.ANTONIO M         | 07/27/2011               | 07/27/2011 | STAFF TRANSPORTATION<br>SANTA FE TO ALBUQUERQUE AND RETURN   | 60.00           |
| DUDT21101090 | 09/02/2011  | JP MORGAN CHASE BANK NA | 08/05/2011               | 08/15/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR J BORCHERT WASHINGTON DC TO EL PASO TX AND RETURN                                    | 436.82          |
| DUDT21101091 | 09/12/2011  | DELAY.ANNA JANE A       | 08/16/2011               | 08/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SANTA FE TO TAOS, ANGEL FIRE, EAGLE NEST, CIMARRON AND RETURN                  | 14.17<br>155.00 |
| DUDT21101092 | 09/09/2011  | DELAY.ANNA JANE A       | 08/19/2011               | 08/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SANTA FE TO ALBUQUERQUE AND RETURN   | 12.42<br>63.00  |
| DUDT21101093 | 09/09/2011  | DELAY.ANNA JANE A       | 08/22/2011               | 08/22/2011 | STAFF TRANSPORTATION<br>SANTA FE TO VILLANUEVA AND RETURN  | 56.00           |
| DUDT21101094 | 09/12/2011  | DELAY.ANNA JANE A       | 08/23/2011               | 08/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SANTA FE TO LAS VEGAS, MORA AND RETURN   | 11.41<br>110.00 |
| DUDT21101095 | 09/12/2011  | DELAY.ANNA JANE A       | 08/24/2011               | 08/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SANTA FE TO TAOS, ANGEL FIRE AND RETURN  | 14.39<br>99.00  |
| DUDT21101096 | 09/12/2011  | DELAY.ANNA JANE A       | 08/25/2011               | 08/25/2011 | STAFF TRANSPORTATION<br>SANTA FE TO CEBOLLETA AND RETURN   | 115.00          |
| DUDT21101097 | 09/12/2011  | DELAY.ANNA JANE A       | 08/29/2011               | 08/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SANTA FE TO LAS VEGAS, RATON AND RETURN  | 24.18<br>182.00 |
| DUDT21101098 | 09/09/2011  | DELAY.ANNA JANE A       | 08/30/2011               | 08/30/2011 | STAFF TRANSPORTATION<br>SANTA FE TO EL RITO AND RETURN   | 58.00           |
| DUDT21101099 | 09/09/2011  | DRIGGERS.ELIZABETH B    | 08/29/2011               | 08/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAS CRUCES TO ALAMOGORDO, TULAROSA AND RETURN                                  | 4.30<br>81.00   |
| DUDT21101100 | 09/12/2011  | DRIGGERS.ELIZABETH B    | 08/02/2011               | 08/26/2011 | STAFF TRANSPORTATION<br>LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 116.50          |
| DUDT21101101 | 09/09/2011  | VASQUEZ.ROBERTO         | 08/30/2011               | 08/30/2011 | STAFF TRANSPORTATION<br>SANTA FE TO ALBUQUERQUE AND RETURN   | 60.00           |
| DUDT21101102 | 09/12/2011  | WOLDMAN.WILLIAM F       | 08/02/2011               | 08/30/2011 | STAFF TRANSPORTATION<br>ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 139.50          |
| DUDT21101107 | 09/13/2011  | APODACA.ANNA M          | 07/15/2011               | 07/20/2011 | STAFF TRANSPORTATION<br>LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 12.00           |
| DUDT21101108 | 09/13/2011  | APODACA.ANNA M          | 08/15/2011               | 08/15/2011 | STAFF TRANSPORTATION<br>LAS CRUCES TO EL PASO TX AND RETURN  | 52.00           |
| DUDT21101109 | 09/13/2011  | APODACA.ANNA M          | 08/16/2011               | 08/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAS CRUCES TO EL PASO TX AND RETURN  | 12.83<br>52.00  |
| DUDT21101110 | 09/13/2011  | APODACA.ANNA M          | 08/17/2011               | 08/17/2011 | STAFF TRANSPORTATION<br>LAS CRUCES TO SANTA TERESA AND RETURN  | 42.50           |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|--------------|-------------|-------------------------|--------------------------|------------|--|------------------|
|              |             |                         | START                    | END        |  |                  |
| DUDT2110111  | 09/14/2011  | APODACA,ANNA M          | 08/03/2011               | 08/29/2011 | STAFF TRANSPORTATION<br>LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 31.30            |
| DUDT2110112  | 09/13/2011  | JACQUEZ-ORTIZ,MICHELE M | 08/05/2011               | 08/05/2011 | STAFF TRANSPORTATION<br>SANTA FE TO DIXON, TAOS AND RETURN   | 74.00            |
| DUDT2110113  | 09/14/2011  | JACQUEZ-ORTIZ,MICHELE M | 08/11/2011               | 08/11/2011 | STAFF TRANSPORTATION<br>SANTA FE TO QUESTA, RED RIVER AND RETURN   | 106.00           |
| DUDT2110114  | 09/13/2011  | JACQUEZ-ORTIZ,MICHELE M | 08/17/2011               | 08/17/2011 | STAFF TRANSPORTATION<br>SANTA FE TO TAOS, QUESTA AND RETURN  | 95.00            |
| DUDT2110115  | 09/13/2011  | JACQUEZ-ORTIZ,MICHELE M | 08/29/2011               | 08/29/2011 | STAFF TRANSPORTATION<br>SANTA FE TO TAOS, ARROYO SECO AND RETURN   | 79.00            |
| DUDT2110116  | 09/14/2011  | JACQUEZ-ORTIZ,MICHELE M | 08/12/2011               | 08/30/2011 | STAFF TRANSPORTATION<br>SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 132.00           |
| DUDT2110117  | 09/13/2011  | MILLER,MATT R           | 09/01/2011               | 09/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SANTA FE TO ALBUQUERQUE AND RETURN   | 6.20<br>60.00    |
| DUDT2110118  | 09/13/2011  | MILLER,MATT R           | 08/05/2011               | 08/31/2011 | STAFF TRANSPORTATION<br>SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 29.00            |
| DUDT2110119  | 09/28/2011  | BODE AVIATION INC       | 08/08/2011               | 08/08/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN UDALL SANTA FE TO SANTA TERESA   | 2,350.81         |
| DUDT2110120  | 09/19/2011  | ALLEN-ANANINS,BEVERLY   | 05/19/2011               | 05/19/2011 | STAFF TRANSPORTATION<br>CARLSBAD TO HOBBS AND RETURN   | 84.00            |
| DUDT2110121  | 09/19/2011  | ALLEN-ANANINS,BEVERLY   | 08/24/2011               | 08/24/2011 | STAFF TRANSPORTATION<br>CARLSBAD TO HOBBS AND RETURN   | 86.00            |
| DUDT2110122  | 09/19/2011  | ALLEN-ANANINS,BEVERLY   | 09/08/2011               | 09/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CARLSBAD TO ROSWELL AND RETURN   | 7.83<br>89.49    |
| DUDT2110123  | 09/29/2011  | BORCHERT,JESSICA R      | 08/05/2011               | 08/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO IL, EL PASO TX, LAS CRUCES, SANTA TERESA, COLUMBUS,<br>DEMING, LAS CRUCES, TRUTH OR CONSEQUENCES, ALBUQUERQUE, SANTA FE, RATON, LAS<br>CRUCES, EL PASO TX, DALLAS TX AND RETURN | 466.23<br>397.03 |
| DUDT2110124  | 09/19/2011  | GRAJEDA,MARCO A         | 09/01/2011               | 09/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAS CRUCES TO SILVER CITY, SAN LORENZO AND RETURN  | 11.16<br>122.50  |
| DUDT2110125  | 09/19/2011  | GRAJEDA,MARCO A         | 09/07/2011               | 09/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAS CRUCES TO SILVER CITY, DEMING, COLUMBUS AND RETURN   | 6.87<br>145.00   |
| DUDT2110126  | 09/19/2011  | WILLIAMS,DAVID          | 09/06/2011               | 09/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ALBUQUERQUE TO RATON, CAPULIN AND RETURN   | 6.35<br>278.50   |
| DUDT2110127  | 09/19/2011  | MILLER,MATT R           | 09/10/2011               | 09/10/2011 | STAFF TRANSPORTATION<br>SANTA FE TO ALBUQUERQUE AND RETURN   | 60.00            |
| DUDT2110128  | 09/19/2011  | VASQUEZ,ROBERTO         | 09/08/2011               | 09/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SANTA FE TO ALBUQUERQUE AND RETURN   | 3.96<br>60.00    |
| DUDT2110129  | 09/19/2011  | VASQUEZ,ROBERTO         | 09/12/2011               | 09/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SANTA FE TO ALBUQUERQUE AND RETURN   | 7.44<br>60.00    |
| DUDT2110130  | 09/19/2011  | CURLEY,CALVERT H        | 09/09/2011               | 09/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ALBUQUERQUE TO MILAN, GALLUP, WINDOW ROCK AZ, FORT DEFIANCE AZ, GALLUP AND<br>RETURN   | 7.90<br>182.50   |
| DUDT2110131  | 09/22/2011  | GRAJEDA,MARCO A         | 09/09/2011               | 09/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAS CRUCES TO PINOS ALTOS, SILVER CITY AND RETURN  | 102.25<br>121.00 |
| DUDT2110132  | 09/21/2011  | GRAJEDA,MARCO A         | 09/11/2011               | 09/11/2011 | STAFF PER DIEM<br>LAS CRUCES TO SILVER CITY AND RETURN   | 12.42            |
| DUDT2110133  | 09/22/2011  | ALLEN-ANANINS,BEVERLY   | 08/15/2011               | 08/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CARLSBAD TO HOBBS AND RETURN   | 4.06<br>96.30    |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                      | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)                 |
|---|-------------|---------------------------------|--------------------------|------------|---|-----------------------------|
|   |             |                                 | START                    | END        |   |                             |
| DUDT21101134                                | 09/21/2011  | ALLEN-ANANINS.BEVERLY           | 08/18/2011               | 08/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 16.80<br>80.96              |
| DUDT21101142                                | 09/30/2011  | UDALL.THOMAS S                  | 08/02/2011               | 09/02/2011 | CARLSBAD TO ARTESIA, ROSWELL AND RETURN<br>SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION                                  | 10.76<br>154.34<br>1,515.10 |
| DUDT21101143                                | 09/21/2011  | WOLDMAN.WILLIAM F               | 08/23/2011               | 08/23/2011 | WASHINGTON DC TO ALBUQUERQUE, SANTA FE, SANTA TERESA, DEMING, LAS CRUCES, SANTA FE, RATON, SANTA FE, ALBUQUERQUE AND RETURN                         | 89.50                       |
| DUDT21101144                                | 09/23/2011  | APODACA.ANNA M                  | 09/14/2011               | 09/14/2011 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO ESTANCIA, ALGODONES AND RETURN   | 55.50                       |
| DUDT21101145                                | 09/26/2011  | GRACE.ANNA A                    | 09/09/2011               | 09/09/2011 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO MILAN, GALLUP AND RETURN   | 160.50                      |
| DUDT21101146                                | 09/26/2011  | WILLIAMS.DAVID                  | 09/14/2011               | 09/15/2011 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO CARLSBAD AND RETURN  | 295.50                      |
| DUDT21101149                                | 09/28/2011  | DRIGGERS.ELIZABETH B            | 09/19/2011               | 09/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 6.96<br>148.00              |
| DUDT21101150                                | 09/28/2011  | ALLEN-ANANINS.BEVERLY           | 08/30/2011               | 08/31/2011 | LAS CRUCES TO SOCORRO AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 19.64<br>87.48              |
| DUDT21101151                                | 09/28/2011  | CURLEY.CALVERT H                | 09/19/2011               | 09/19/2011 | CARLSBAD TO ROSWELL AND RETURN<br>STAFF TRANSPORTATION  | 47.50                       |
| DUDT21101152                                | 09/28/2011  | ALLEN-ANANINS.BEVERLY           | 09/10/2011               | 09/10/2011 | ALBUQUERQUE TO PUEBLO DE LAGUNA AND RETURN<br>STAFF TRANSPORTATION  | 85.00                       |
| DUDT21101153                                | 09/28/2011  | ALLEN-ANANINS.BEVERLY           | 09/15/2011               | 09/15/2011 | CARLSBAD TO ROSWELL AND RETURN<br>STAFF TRANSPORTATION  | 87.50                       |
| DUDT21101154                                | 09/28/2011  | ALLEN-ANANINS.BEVERLY           | 09/20/2011               | 09/20/2011 | CARLSBAD TO HOBBS AND RETURN<br>STAFF TRANSPORTATION  | 38.00                       |
| DUDT21101156                                | 09/30/2011  | GRAJEDA.MARCO A                 | 09/16/2011               | 09/17/2011 | CARLSBAD TO ARTESIA AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 93.89<br>112.00             |
| DUDT21101157                                | 09/28/2011  | APODACA.ANNA M                  | 09/21/2011               | 09/21/2011 | LAS CRUCES TO SILVER CITY AND RETURN<br>STAFF TRANSPORTATION  | 81.00                       |
| DUDT21101158                                | 09/29/2011  | APODACA.ANNA M                  | 09/21/2011               | 09/21/2011 | LAS CRUCES TO TULAROSA AND RETURN<br>STAFF TRANSPORTATION   | 90.50                       |
| DUDT21101159                                | 09/30/2011  | CUMMINS.KEVIN                   | 12/08/2010               | 12/08/2010 | LAS CRUCES TO HILLSBORO AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 11.34<br>276.48             |
| DUDT21101160                                | 09/29/2011  | CUMMINS.KEVIN                   | 02/08/2011               | 02/09/2011 | WASHINGTON DC TO NEW YORK NY, FLUSHING NY, NEW YORK NY AND RETURN<br>STAFF PER DIEM<br>WASHINGTON DC TO NATURAL BRIDGE VA, BLACKSBURG VA AND RETURN | 127.23<br>99,905.06         |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                 |                          |            |   |                             |
| CV110006259                                 | 04/15/2011  | SERGEANT AT ARMS                | 03/01/2011               | 03/31/2011 | PHOTO STUDIO CERTIFICATION  | 10.00                       |
| CV110006661                                 | 04/19/2011  | SERGEANT AT ARMS                | 03/01/2011               | 03/31/2011 | RECORDING STUDIO CERTIFICATION  | 25.95                       |
| CV110007845                                 | 05/17/2011  | SERGEANT AT ARMS                | 04/01/2011               | 04/30/2011 | PHOTO STUDIO CERTIFICATION  | 10.00                       |
| CV110007949                                 | 05/18/2011  | SERGEANT AT ARMS                | 04/01/2011               | 04/30/2011 | RECORDING STUDIO CERTIFICATION  | 46.20                       |
| CV110008531                                 | 06/24/2011  | SERGEANT AT ARMS                | 05/01/2011               | 05/31/2011 | PHOTO STUDIO CERTIFICATION  | 10.00                       |
| CV110008648                                 | 06/27/2011  | SERGEANT AT ARMS                | 05/01/2011               | 05/31/2011 | RECORDING STUDIO CERTIFICATION  | 16.35                       |
| CV110009517                                 | 07/25/2011  | SERGEANT AT ARMS                | 06/01/2011               | 06/30/2011 | RECORDING STUDIO CERTIFICATION  | 157.90                      |
| CV110009640                                 | 07/25/2011  | SERGEANT AT ARMS                | 06/01/2011               | 06/30/2011 | PHOTO STUDIO CERTIFICATION  | 10.00                       |
| CV110010736                                 | 08/24/2011  | SERGEANT AT ARMS                | 07/01/2011               | 07/31/2011 | PHOTO STUDIO CERTIFICATION  | 10.00                       |
| CV110010982                                 | 08/24/2011  | SERGEANT AT ARMS                | 07/01/2011               | 07/31/2011 | RECORDING STUDIO CERTIFICATION  | 33.10                       |
| CV110011275                                 | 09/28/2011  | SERGEANT AT ARMS                | 08/01/2011               | 08/31/2011 | RECORDING STUDIO CERTIFICATION  | 4.55                        |
| CV110011402                                 | 09/28/2011  | SERGEANT AT ARMS                | 08/01/2011               | 08/31/2011 | PHOTO STUDIO CERTIFICATION  | 10.00                       |
| DUDT21100623                                | 04/15/2011  | INFORMATION DOCUMENT MANAGEMENT | 04/05/2011               | 04/05/2011 | FEES AND OTHER CHARGES  | 299.25                      |
| DUDT21100754                                | 05/11/2011  | AMERICAN DOCUMENT SERVICES      | 04/15/2011               | 04/15/2011 | FEES AND OTHER CHARGES  | 49.17                       |
| DUDT21100879                                | 06/27/2011  | INFORMATION DOCUMENT MANAGEMENT | 06/05/2011               | 06/05/2011 | FEES AND OTHER CHARGES  | 208.41                      |
| DUDT21100880                                | 06/24/2011  | AMERICAN DOCUMENT SERVICES      | 05/19/2011               | 05/19/2011 | FEES AND OTHER CHARGES  | 59.41                       |
| DUDT21100881                                | 06/24/2011  | AMERICAN DOCUMENT SERVICES      | 06/07/2011               | 06/07/2011 | FEES AND OTHER CHARGES  | 49.47                       |
| DUDT21100968                                | 07/22/2011  | INFORMATION DOCUMENT MANAGEMENT | 07/05/2011               | 07/05/2011 | FEES AND OTHER CHARGES  | 160.31                      |

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| DOCUMENT NO.                        | DATE POSTED | PAYEE NAME                      | OBLIGATION/SERVICE DATES |            | DESCRIPTION            | AMOUNT (\$)         |
|-------------------------------------|-------------|---------------------------------|--------------------------|------------|------------------------|---------------------|
|                                     |             |                                 | START                    | END        |                        |                     |
| DUDT21101006                        | 08/08/2011  | AMERICAN DOCUMENT SERVICES      | 07/19/2011               | 07/19/2011 | FEES AND OTHER CHARGES | 47.06               |
| DUDT21101033                        | 08/11/2011  | INFORMATION DOCUMENT MANAGEMENT | 08/02/2011               | 08/02/2011 | FEES AND OTHER CHARGES | 224.44              |
| DUDT21101140                        | 09/21/2011  | AMERICAN DOCUMENT SERVICES      | 08/24/2011               | 08/24/2011 | FEES AND OTHER CHARGES | 9.71                |
| <b>OTHER CONTRACTUAL SERVICES</b>   |             |                                 |                          |            |                        | <b>1,451.28</b>     |
| -----                               |             |                                 |                          |            |                        |                     |
| OTHER PERSONNEL COMPENSATION        |             |                                 |                          |            |                        | 3,018.04            |
| PERSONNEL COMP. FULL-TIME PERMANENT |             |                                 |                          |            |                        | 1,333,151.41        |
| PERSONNEL BENEFITS                  |             |                                 |                          |            |                        | 6,270.80            |
| <b>NET PAYROLL EXPENSES</b>         |             |                                 |                          |            |                        | <b>1,342,440.25</b> |
| -----                               |             |                                 |                          |            |                        |                     |



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR DAVID VITTER

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$2,922,991.00                                     |   |                              |
| Supplementals                              | 143,230.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -11,021.73   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,251,230.06                |
| Travel and Transportation of Persons       |  | 0.00  | -151,767.76                  |
| Rent, Communications and Utilities         |  | 0.00  | -602,999.64                  |
| Printing and Reproduction                  |  | 0.00  | -294.14                      |
| Other Contractual Services                 |  | 0.00  | -7,404.60                    |
| Supplies and Materials                     |  | 0.00  | -32,527.45                   |
| Acquisition of Assets                      |  | 0.00  | -8,975.62                    |
| <b>ORGANIZATION TOTALS</b>                 | \$3,055,199.27                                     | \$0.00  | -\$3,055,199.27              |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$0.00</b>                |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR DAVID VITTER

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,147,322.00                                     |   |                              |
| Supplementals                              | 44,527.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,332,365.53                |
| Travel and Transportation of Persons       |  | -416.96   | -90,701.91                   |
| Rent, Communications and Utilities         |  | 0.00  | -645,174.07                  |
| Printing and Reproduction                  |  | 0.00  | -203.33                      |
| Other Contractual Services                 |  | 0.00  | -5,363.85                    |
| Supplies and Materials                     |  | 0.00  | -30,487.89                   |
| Acquisition of Assets                      |  | 0.00  | -6,124.75                    |
| <b>ORGANIZATION TOTALS</b>                 | \$3,191,849.00                                     | -\$416.96   | -\$3,110,421.33              |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$81,427.67</b>           |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME        | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION  | AMOUNT (\$)                      |
|--------------|----------------|-------------------|-----------------------------|------------|--|----------------------------------|
|              |                |                   | START                       | END        |  |                                  |
| DVIT21100581 | 06/17/2011     | CARRIERE V.SAMUEL | 05/03/2010                  | 05/06/2010 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ALEXANDRIA TO SHREVEPORT, DALLAS TX, SHREVEPORT AND RETURN<br>TRAVEL AND TRANSPORTATION OF PERSONS | 331.16<br>85.80<br><b>416.96</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR DAVID VITTER

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,046,355.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -6,092.71  |   |                              |
| Net Payroll Expenses                       |  | -1,208,642.45   | -2,400,354.96                |
| Travel and Transportation of Persons       |  | -45,208.04  | -88,500.15                   |
| Rent, Communications and Utilities         |  | -244,316.11   | -314,667.81                  |
| Printing and Reproduction                  |  | 0.00  | -124.00                      |
| Other Contractual Services                 |  | -3,897.20   | -7,451.00                    |
| Supplies and Materials                     |  | -13,131.83  | -20,640.20                   |
| Acquisition of Assets                      |  | -1,643.12   | -1,643.12                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,040,262.29</b>                              | <b>-\$1,516,838.75</b>  | <b>-\$2,833,381.24</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$206,881.05</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME             | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION  | AMOUNT (\$) |
|--------------|----------------|------------------------|-----------------------------|-----|--|-------------|
|              |                |                        | START                       | END |  |             |
|              |                | KERMICK, ANDREW S      |                             |     | SYSTEMS ADMINISTRATOR                                    | 33,083.32   |
|              |                | CORRIGAN, EDWARD T     |                             |     | EXECUTIVE DIRECTOR, SENATE STEERING COMMITTEE TO SEP. 20 | 5,416.66    |
|              |                | BAIG, ZAKIR A          |                             |     | LEGISLATIVE DIRECTOR                                     | 64,166.64   |
|              |                | BURCH, AMBER S         |                             |     | COMMUNITY LIAISON  | 24,686.52   |
|              |                | BRITTINGHAM, CHARLES E |                             |     | PROJECTS DIRECTOR  | 38,166.60   |
|              |                | SEKINE, EMILIE A       |                             |     | ADMINISTRATIVE DIRECTOR                                  | 46,250.00   |
|              |                | MULLINS, TONYA N       |                             |     | DEPUTY CHIEF OF STAFF TO APR. 1                          | 5,644.47    |
|              |                | BAIG, WENDY F          |                             |     | LEGISLATIVE COUNSEL TO MAY. 16                           | 1,277.75    |
|              |                | HEBERT, NICOLE D       |                             |     | DEPUTY STATE DIRECTOR                                    | 40,083.26   |
|              |                | PEREZ, RACHEL C        |                             |     | STAFF ASSISTANT  | 27,541.60   |
|              |                | DIGRADO, JOEL M        |                             |     | CAPITOL AREA AND COMMUNICATIONS DIRECTOR                 | 54,999.92   |
|              |                | DOSS, DAVID B          |                             |     | STATE DIRECTOR   | 58,750.00   |
|              |                | QUINN, LESLIE H        |                             |     | CONSTITUENT LIAISON                                      | 22,333.32   |
|              |                | LAYTON, POWELL A JR.   |                             |     | NORTH LOUISIANA REGIONAL DIRECTOR                        | 39,583.26   |
|              |                | MOORE, BRENDA S        |                             |     | GRANTS COORDINATOR                                       | 21,124.96   |
|              |                | FULTON, KATHRYN C      |                             |     | SCHEDULER  | 37,375.00   |
|              |                | WONG, MICHAEL THOMAS   |                             |     | LEGISLATIVE ASSISTANT                                    | 41,291.66   |
|              |                | RUCKERT, KYLE DAVID    |                             |     | CHIEF OF STAFF   | 84,729.48   |
|              |                | BOLAR, LUCAS J         |                             |     | OFFICIAL SPOKESPERSON                                    | 43,791.62   |
|              |                | STANLEY, CHRISTOPHER J |                             |     | LEGISLATIVE ASSISTANT                                    | 47,750.00   |
|              |                | HARRELL, MARGARET      |                             |     | CHIEF COUNSEL  | 48,124.96   |
|              |                | DYER, JULIE            |                             |     | EXECUTIVE ASSISTANT                                      | 28,833.30   |
|              |                | BRITTON, JOSH          |                             |     | PRESS SECRETARY  | 25,791.66   |
|              |                | LANDRY, JILL E         |                             |     | SOUTHWEST LOUISIANA REGIONAL REPRESENTATIVE              | 22,358.14   |
|              |                | GLASON, TIFFANY W      |                             |     | NORTHEAST LOUISIANA REGIONAL REPRESENTATIVE              | 26,583.26   |
|              |                | ZUMWALT, BRYAN D       |                             |     | COUNSEL TO MAY. 15 AND FROM SEP. 8                       | 16,433.33   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME  | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)  |
|--------------|-------------|---|--------------------------|------------|---|--|
|              |             |   | START                    | END        |   |  |
|              |             | SWANNER, AMANDA L<br>HEBERT, THOMAS M<br>JOHNSON, TRAVIS M<br>RICHARD, JOSEPH M<br>LEE, KRISTOPHUR L<br>CARRIERE, SAMUEL V<br>HODGES, JOSHUA S<br>RAFFERTY, PALMER W<br>REDFIELD, DEVON A<br>MASON, RACHAEL L<br>STELLY, MELISSA ELAINE<br>KEAN, ADRIENNE<br>GREEN, GEOFFREY M<br>MASON, SHANNA L<br>FONDREN, JAMES B<br>CORMIER, EDWARD J III<br>SCHINDLER, BLAKE M<br>MANUEL, KATHY M |                          |            | COMMUNITY LIAISON<br>STATE OUTREACH DIRECTOR<br>REPUBLICAN STAFF DIRECTOR FROM AUG. 30 TO SEP. 1 AND FROM SEP. 16<br>BATON ROUGE/FLORIDA PARISHES REGIONAL REPRESENTATIVE TO MAY. 15<br>COMMUNITY LIAISON<br>CENTRAL LOUISIANA REGIONAL REPRESENTATIVE<br>LEGISLATIVE CORRESPONDENT<br>STAFF ASSISTANT<br>MAIL CLERK<br>LEGISLATIVE CORRESPONDENT<br>COMMUNITY LIAISON<br>MAIL STAFF ASSISTANT TO APR. 7<br>STAFF ASSISTANT<br>COMMUNITY LIAISON TO SEP. 16<br>COMMUNITY LIAISON<br>LEGISLATIVE CORRESPONDENT<br>STAFF ASSISTANT FROM APR. 13<br>COMMUNITY LIAISON FROM SEP. 19 | 22,437.59<br>40,083.26<br>5,488.88<br>6,249.99<br>19,616.59<br>18,249.96<br>22,651.40<br>17,916.66<br>18,249.96<br>19,124.92<br>17,658.75<br>534.71<br>18,040.27<br>15,855.00<br>16,908.60<br>18,499.92<br>15,909.68<br>3,499.92 |
| DVIT21100372 | 04/14/2011  | RUCKERT, KYLE DAVID   | 02/25/2011               | 02/25/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO MARRERO AND RETURN   | 42.34  |
| DVIT21100373 | 04/14/2011  | RUCKERT, KYLE DAVID   | 02/28/2011               | 02/28/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO MARRERO AND RETURN   | 26.17  |
| DVIT21100407 | 04/06/2011  | RUCKERT, KYLE DAVID   | 02/22/2011               | 02/28/2011 | STAFF TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NEW ORLEANS AND RETURN  | 21.44  |
| DVIT21100408 | 04/01/2011  | RUCKERT, KYLE DAVID   | 03/17/2011               | 03/19/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW ORLEANS AND RETURN   | 188.71   |
| DVIT21100423 | 07/06/2011  | LANDRY, JILL E  | 03/23/2011               | 03/23/2011 | STAFF PER DIEM<br>LAFAYETTE TO BERWICK AND RETURN   | 7.32   |
| DVIT21100424 | 04/13/2011  | QUINN, LESLIE H   | 02/22/2011               | 02/22/2011 | STAFF TRANSPORTATION<br>SHREVEPORT TO MINDEN AND RETURN   | 22.44  |
| DVIT21100425 | 04/12/2011  | QUINN, LESLIE H   | 02/23/2011               | 02/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SHREVEPORT TO NATCHITOCHE, MARKSVILLE AND RETURN  | 5.09<br>105.93   |
| DVIT21100426 | 04/11/2011  | MASON, SHANNA L   | 03/23/2011               | 03/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAFAYETTE TO EUNICE, BERWICK AND RETURN   | 7.32<br>69.96  |
| DVIT21100429 | 04/11/2011  | SWANNER, AMANDA L   | 03/28/2011               | 03/28/2011 | STAFF TRANSPORTATION<br>BATON ROUGE TO WALKER AND RETURN  | 14.52  |
| DVIT21100433 | 05/23/2011  | BURCH, AMBER S  | 03/21/2011               | 03/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HAMMOND TO MANDEVILLE, METAIRIE, CHALMETTE, SLIDELL AND RETURN  | 5.44<br>50.16  |
| DVIT21100434 | 04/11/2011  | SWANNER, AMANDA L   | 03/29/2011               | 03/29/2011 | STAFF TRANSPORTATION<br>BATON ROUGE TO WHITE CASTLE AND RETURN  | 16.50  |
| DVIT21100438 | 04/08/2011  | SWANNER, AMANDA L   | 03/30/2011               | 03/30/2011 | STAFF TRANSPORTATION<br>BATON ROUGE TO DENHAM SPRINGS AND RETURN  | 10.23  |
| DVIT21100439 | 04/19/2011  | LANDRY, JILL E  | 03/29/2011               | 03/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAFAYETTE TO LAKE CHARLES AND RETURN  | 6.34<br>56.10  |
| DVIT21100440 | 04/19/2011  | LANDRY, JILL E  | 03/30/2011               | 03/30/2011 | STAFF TRANSPORTATION<br>LAFAYETTE TO OPELOUSAS, NEW IBERIA AND RETURN   | 34.98  |
| DVIT21100442 | 04/08/2011  | DOSS, DAVID B   | 03/01/2011               | 04/01/2011 | STAFF TRANSPORTATION<br>METAIRIE OFFICE, INTERDEPARTMENTAL TRANSPORTATION   | 25.74  |
| DVIT21100443 | 04/12/2011  | DOSS, DAVID B   | 03/01/2011               | 03/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISONVILLE TO BATON ROUGE AND RETURN  | 7.84<br>43.89  |
| DVIT21100444 | 04/12/2011  | DOSS, DAVID B   | 03/09/2011               | 03/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISONVILLE TO BATON ROUGE, ALEXANDRIA AND RETURN  | 10.00<br>140.25  |
| DVIT21100445 | 04/11/2011  | DOSS, DAVID B   | 03/17/2011               | 03/17/2011 | STAFF TRANSPORTATION<br>MADISONVILLE TO SLIDELL TO METAIRIE   | 22.11  |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|---|-------------|
|              |             |                         | START                    | END        |   |             |
| DVIT21100446 | 04/11/2011  | DOSS.DAVID B            | 03/18/2011               | 03/18/2011 | STAFF TRANSPORTATION MADISONVILLE TO HAMMOND TO METAIRIE  | 25.08       |
| DVIT21100447 | 04/11/2011  | DOSS.DAVID B            | 03/21/2011               | 03/21/2011 | STAFF PER DIEM  | 13.39       |
| DVIT21100448 | 04/11/2011  | DOSS.DAVID B            | 03/28/2011               | 03/28/2011 | STAFF TRANSPORTATION MADISONVILLE TO MANDEVILLE, BATON ROUGE, ST FRANCISVILLE AND RETURN  | 72.93       |
| DVIT21100449 | 04/11/2011  | DOSS.DAVID B            | 03/29/2011               | 03/29/2011 | STAFF PER DIEM  | 8.49        |
| DVIT21100450 | 04/08/2011  | VITTER.DAVID            | 03/21/2011               | 03/23/2011 | STAFF TRANSPORTATION MADISONVILLE TO BATON ROUGE AND RETURN   | 44.55       |
| DVIT21100451 | 04/08/2011  | VITTER.DAVID            | 03/17/2011               | 03/29/2011 | STAFF TRANSPORTATION METAIRIE TO WAVELAND MS AND RETURN   | 41.58       |
| DVIT21100452 | 04/08/2011  | VITTER.DAVID            | 02/23/2011               | 02/24/2011 | SENATOR'S PER DIEM  | 289.61      |
| DVIT21100453 | 04/08/2011  | VITTER.DAVID            | 02/09/2011               | 02/09/2011 | SENATOR'S TRANSPORTATION WASHINGTON DC TO MANDEVILLE, BATON ROUGE, MONROE, ALEXANDRIA AND RETURN  | 16.00       |
| DVIT21100454 | 04/08/2011  | VITTER.DAVID            | 12/07/2010               | 03/14/2011 | SENATOR'S PER DIEM  | 289.35      |
| DVIT21100455 | 04/14/2011  | PEREZ.RACHEL C          | 02/14/2011               | 03/31/2011 | WASHINGTON DC TO SHREVEPORT, JENNINGS, LAFAYETTE, GRAY AND RETURN   | 2.12        |
| DVIT21100469 | 04/14/2011  | BURCH.AMBER S           | 03/31/2011               | 03/31/2011 | SENATOR'S PER DIEM WASHINGTON DC TO SLIDELL AND RETURN  | 16.71       |
| DVIT21100471 | 04/21/2011  | MASON.SHANNA L          | 04/04/2011               | 04/07/2011 | SENATOR'S TRANSPORTATION WASHINGTON DC TO METAIRIE AND RETURN   | 201.00      |
| DVIT21100472 | 04/18/2011  | BURCH.AMBER S           | 04/12/2011               | 04/12/2011 | SENATOR'S TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: INTERDEPARTMENTAL TRANSPORTATION   | 15.00       |
| DVIT21100473 | 04/18/2011  | BURCH.AMBER S           | 03/17/2011               | 04/07/2011 | STAFF TRANSPORTATION METAIRIE TO NEW ORLEANS AND RETURN   | 222.42      |
| DVIT21100475 | 04/20/2011  | JP MORGAN CHASE BANK NA | 02/28/2011               | 03/29/2011 | STAFF TRANSPORTATION METAIRIE TO NEW ORLEANS TO HAMMOND   | 15.00       |
| DVIT21100476 | 05/04/2011  | LANDRY.JILL E           | 04/05/2011               | 04/05/2011 | STAFF PER DIEM  | 27.06       |
| DVIT21100477 | 05/09/2011  | LANDRY.JILL E           | 04/09/2011               | 04/09/2011 | STAFF TRANSPORTATION METAIRIE TO NEW ORLEANS TO HAMMOND   | 173.58      |
| DVIT21100478 | 05/06/2011  | STELLY.MELISSA ELAINE   | 04/04/2011               | 04/07/2011 | STAFF TRANSPORTATION LAFAYETTE TO WASHINGTON DC AND RETURN  | 609.04      |
| DVIT21100479 | 05/04/2011  | BURCH.AMBER S           | 04/25/2011               | 04/25/2011 | STAFF TRANSPORTATION METAIRIE TO NEW ORLEANS AND RETURN   | 85.70       |
| DVIT21100480 | 05/09/2011  | BURCH.AMBER S           | 04/26/2011               | 04/26/2011 | STAFF TRANSPORTATION METAIRIE TO NEW ORLEANS AND RETURN   | 14.60       |
| DVIT21100481 | 05/09/2011  | DIGRADO.JOEL M          | 04/20/2011               | 04/20/2011 | STAFF TRANSPORTATION METAIRIE TO NEW ORLEANS AND RETURN   | 45.54       |
| DVIT21100482 | 05/09/2011  | SWANNER.AMANDA L        | 04/20/2011               | 04/20/2011 | STAFF TRANSPORTATION SENATOR'S TRANSPORTATION   | 2,883.20    |
| DVIT21100483 | 05/09/2011  | SWANNER.AMANDA L        | 04/20/2011               | 04/20/2011 | STAFF PER DIEM  | 844.80      |
|              |             |                         |                          |            | STAFF TRANSPORTATION AIRFARE FOR SEN VITTER AS FOLLOWS: 3/10, 17 WASHINGTON DC TO NEW ORLEANS; 2/28, 3/7, 14, 29 NEW ORLEANS TO WASHINGTON DC; AIRFARE FOR THE FOLLOWING: 3/30-24 J DIGRADO, 3/17-19 K RUCKERT WASHINGTON DC TO NEW ORLEANS AND RETURN; 3/16-18 PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC | 1,441.80    |
|              |             |                         |                          |            | LAFAYETTE TO LAKE CHARLES AND RETURN  | 12.90       |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 15.18       |
|              |             |                         |                          |            | LAFAYETTE TO ABBEVILLE AND RETURN   | 50.00       |
|              |             |                         |                          |            | STAFF PER DIEM  | 783.74      |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 906.40      |
|              |             |                         |                          |            | METAIRIE TO WASHINGTON DC AND RETURN  | 12.55       |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 14.20       |
|              |             |                         |                          |            | METAIRIE TO BELLE CHASSE AND RETURN   | 16.50       |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 9.57        |
|              |             |                         |                          |            | BATON ROUGE TO WHITE CASTLE AND RETURN  | 16.50       |
|              |             |                         |                          |            | STAFF TRANSPORTATION  |             |
|              |             |                         |                          |            | BATON ROUGE TO DENHAM SPRINGS AND RETURN  |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION  |             |
|              |             |                         |                          |            | BATON ROUGE TO WHITE CASTLE AND RETURN  |             |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|--------------|-------------|-----------------------|--------------------------|------------|--|------------------|
|              |             |                       | START                    | END        |  |                  |
| DVIT21100484 | 05/09/2011  | SWANNER,AMANDA L      | 04/01/2011               | 04/01/2011 | STAFF TRANSPORTATION<br>BATON ROUGE TO CENTRAL AND RETURN  | 9.90             |
| DVIT21100485 | 05/09/2011  | SWANNER,AMANDA L      | 04/18/2011               | 04/18/2011 | STAFF TRANSPORTATION<br>BATON ROUGE TO WALKER AND RETURN   | 14.52            |
| DVIT21100486 | 05/04/2011  | FONDREN,JAMES B       | 04/20/2011               | 04/20/2011 | STAFF TRANSPORTATION<br>METAIRIE TO LAPLACE AND RETURN   | 15.18            |
| DVIT21100487 | 05/02/2011  | FONDREN,JAMES B       | 04/18/2011               | 04/18/2011 | STAFF TRANSPORTATION<br>METAIRIE TO WALKER, BATON ROUGE, NATCHEZ MS AND RETURN   | 118.47           |
| DVIT21100488 | 05/06/2011  | BURCH,AMBER S         | 04/18/2011               | 04/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HAMMOND TO BOGALUSA, FRANKLINTON, AMITE AND RETURN   | 19.64<br>46.86   |
| DVIT21100489 | 05/06/2011  | BOLAR,LUCAS J         | 04/17/2011               | 04/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, LAFAYETTE AND RETURN  | 99.68<br>402.66  |
| DVIT21100490 | 05/09/2011  | LANDRY,JILL E         | 04/12/2011               | 04/12/2011 | STAFF PER DIEM<br>LAFAYETTE TO LAKE CHARLES AND RETURN   | 9.21             |
| DVIT21100494 | 05/04/2011  | STELLY,MELISSA ELAINE | 03/21/2011               | 03/31/2011 | STAFF TRANSPORTATION<br>METAIRIE TO THE FOLLOWING AND RETURN: 3/21 MANDEVILLE; 3/30 CHALMETTE; 3/31 LULING   | 48.51            |
| DVIT21100495 | 05/09/2011  | PEREZ,RACHEL C        | 04/19/2011               | 04/27/2011 | STAFF TRANSPORTATION<br>METAIRIE TO THE FOLLOWING AND RETURN: 4/19 SLIDELL; 4/20 LA PLACE, GRAND ISLE; 4/25 BELLE CHASSE; 4/26 BELLE CHASSE, HOUMA, BERWICK; 4/27 MYRTLE GROVE | 204.60           |
| DVIT21100497 | 05/09/2011  | STELLY,MELISSA ELAINE | 04/25/2011               | 04/28/2011 | STAFF TRANSPORTATION<br>METAIRIE TO THE FOLLOWING AND RETURN: 4/25 ARABI; 4/26 BELLE CHASSE; 4/28 CHALMETTE  | 35.97            |
| DVIT21100499 | 05/11/2011  | VITTER,DAVID          | 04/18/2011               | 04/28/2011 | SENATOR'S PER DIEM<br>WASHINGTON DC TO MONROE, LAFAYETTE, LAKE CHARLES, SHREVEPORT AND RETURN  | 515.52           |
| DVIT21100500 | 05/09/2011  | FONDREN,JAMES B       | 04/28/2011               | 04/28/2011 | STAFF TRANSPORTATION<br>METAIRIE TO BELLE CHASSE AND RETURN  | 11.55            |
| DVIT21100501 | 05/09/2011  | FONDREN,JAMES B       | 04/28/2011               | 04/28/2011 | STAFF TRANSPORTATION<br>METAIRIE TO BATON ROUGE AND RETURN   | 47.85            |
| DVIT21100504 | 05/16/2011  | LANDRY,JILL E         | 04/26/2011               | 04/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAFAYETTE TO KAPLAN, LAKE CHARLES, HACKBERRY, MERRYVILLE AND RETURN  | 147.34<br>114.84 |
| DVIT21100505 | 05/11/2011  | GREEN,GEOFFREY M      | 03/14/2011               | 03/29/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 9.90             |
| DVIT21100507 | 05/12/2011  | BURCH,AMBER S         | 04/29/2011               | 04/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HAMMOND TO PONCHATOLA, VICKSBURG MS, SHREVEPORT, BOSSIER CITY, WEST MONROE, TALLULAH AND RETURN                                      | 143.14<br>237.60 |
| DVIT21100514 | 05/20/2011  | STELLY,MELISSA ELAINE | 04/25/2011               | 04/28/2011 | STAFF TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP METAIRIE TO THE FOLLOWING AND RETURN: 4/25 ARABI; 4/26 BELLE CHASSE; 4/28 CHALMETTE                                       | 1.00             |
| DVIT21100515 | 05/20/2011  | STELLY,MELISSA ELAINE | 03/21/2011               | 03/31/2011 | STAFF TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP METAIRIE TO THE FOLLOWING AND RETURN: 3/21 MANDEVILLE; 3/30 CHALMETTE; 3/31 LULING  | 3.00             |
| DVIT21100516 | 05/11/2011  | CLASON,TIFFANY W      | 04/11/2011               | 04/11/2011 | STAFF TRANSPORTATION<br>MONROE TO RUSTON AND RETURN  | 22.44            |
| DVIT21100517 | 05/12/2011  | MASON,SHANNA L        | 04/26/2011               | 04/27/2011 | STAFF PER DIEM<br>LAFAYETTE TO LAKE CHARLES AND RETURN   | 34.70            |
| DVIT21100518 | 05/11/2011  | CLASON,TIFFANY W      | 04/18/2011               | 04/18/2011 | STAFF TRANSPORTATION<br>MONROE TO ST JOSEPH, GRAYSON AND RETURN  | 60.06            |
| DVIT21100519 | 05/11/2011  | CLASON,TIFFANY W      | 04/19/2011               | 04/19/2011 | STAFF TRANSPORTATION<br>MONROE TO RUSTON, JENA AND RETURN  | 66.00            |
| DVIT21100520 | 05/11/2011  | CLASON,TIFFANY W      | 04/21/2011               | 04/21/2011 | STAFF TRANSPORTATION<br>MONROE TO RUSTON AND RETURN  | 22.44            |
| DVIT21100521 | 05/11/2011  | CLASON,TIFFANY W      | 04/28/2011               | 04/28/2011 | STAFF TRANSPORTATION<br>MONROE TO STONEWALL, BASTROP AND RETURN  | 95.04            |
| DVIT21100524 | 05/16/2011  | SWANNER,AMANDA L      | 05/11/2011               | 05/11/2011 | STAFF TRANSPORTATION<br>BATON ROUGE TO LIVINGSTON AND RETURN   | 19.47            |
| DVIT21100526 | 05/23/2011  | LAYTON JR.,POWELL A   | 04/28/2011               | 04/28/2011 | STAFF TRANSPORTATION<br>SHREVEPORT TO MANSFIELD AND RETURN   | 19.80            |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)          |
|--------------|-------------|-------------------------|--------------------------|------------|---|----------------------|
|              |             |                         | START                    | END        |   |                      |
| DVIT21100528 | 05/25/2011  | LAYTON JR..POWELL A     | 04/18/2011               | 04/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 118.72<br>194.70     |
| DVIT21100530 | 05/23/2011  | LEE.KRISTOPHUR L        | 05/11/2011               | 05/11/2011 | SHREVEPORT TO ST JOSEPH, GRAYSON, MONROE, RUSTON, MONROE, JENA AND RETURN<br>STAFF TRANSPORTATION   | 28.71                |
| DVIT21100532 | 05/23/2011  | QUINN.LESLIE H          | 03/01/2011               | 03/31/2011 | BATON ROUGE TO DONALDSONVILLE, GONZALES AND RETURN<br>STAFF TRANSPORTATION  | 28.71                |
| DVIT21100533 | 05/23/2011  | QUINN.LESLIE H          | 03/03/2011               | 03/03/2011 | SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM   | 3.64<br>47.52        |
| DVIT21100534 | 05/23/2011  | QUINN.LESLIE H          | 03/18/2011               | 03/18/2011 | SHREVEPORT TO NATCHITOCHE AND RETURN<br>STAFF PER DIEM  | 6.41<br>43.23        |
| DVIT21100535 | 05/23/2011  | QUINN.LESLIE H          | 04/21/2011               | 04/21/2011 | SHREVEPORT TO ZIVOLLE AND RETURN<br>STAFF TRANSPORTATION  | 47.52                |
| DVIT21100536 | 05/23/2011  | QUINN.LESLIE H          | 03/22/2011               | 03/22/2011 | SHREVEPORT TO NATCHITOCHE AND RETURN<br>STAFF TRANSPORTATION  | 85.14                |
| DVIT21100537 | 05/23/2011  | BURCH.AMBER S           | 05/13/2011               | 05/13/2011 | SHREVEPORT TO BASTROP, MONROE AND RETURN<br>STAFF PER DIEM  | 6.21<br>3.30         |
| DVIT21100538 | 05/24/2011  | FONDREN.JAMES B         | 05/13/2011               | 05/13/2011 | STAFF TRANSPORTATION<br>IN AND AROUND HAMMOND   | 120.45               |
| DVIT21100547 | 05/24/2011  | JP MORGAN CHASE BANK NA | 03/31/2011               | 05/16/2011 | METAIRIE TO JACKSON MS AND RETURN<br>SENATOR'S TRANSPORTATION   | 2,093.50<br>2,243.10 |
| DVIT21100548 | 05/26/2011  | QUINN.LESLIE H          | 04/28/2011               | 04/28/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR SEN WITTER AS FOLLOWS: 4/5, 13 NEW ORLEANS TO WASHINGTON DC, 3/31, 4/8, 9, 14 WASHINGTON DC TO NEW ORLEANS, AIRFARE FOR 4/17-4/20 L BOLAR WASHINGTON DC TO NEW ORLEANS AND RETURN; 04/4-04/7 S MASON LAFAYETTE TO WASHINGTON DC AND RETURN; 5/13-5/16 K RUCKERT WASHINGTON DC TO NEW ORLEANS AND RETURN | 7.29<br>83.49        |
| DVIT21100549 | 05/27/2011  | QUINN.LESLIE H          | 04/18/2011               | 04/19/2011 | STAFF TRANSPORTATION<br>SHREVEPORT TO STONEWALL, MANSFIELD, DRY PRONG AND RETURN<br>STAFF PER DIEM  | 43.72<br>169.95      |
| DVIT21100550 | 05/26/2011  | QUINN.LESLIE H          | 04/15/2011               | 04/15/2011 | SHREVEPORT TO ST JOSEPH, GRAYSON, MONROE, RUSTON, JENA AND RETURN<br>STAFF TRANSPORTATION   | 19.80                |
| DVIT21100551 | 05/26/2011  | QUINN.LESLIE H          | 04/01/2011               | 04/30/2011 | SHREVEPORT TO MINDEN AND RETURN<br>STAFF TRANSPORTATION   | 28.05                |
| DVIT21100552 | 05/27/2011  | LAYTON JR..POWELL A     | 05/13/2011               | 05/13/2011 | SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM   | 12.37<br>138.60      |
| DVIT21100553 | 05/26/2011  | DOSS.DAVID B            | 04/05/2011               | 04/05/2011 | SHREVEPORT TO VIDALIA AND RETURN<br>STAFF PER DIEM  | 29.90<br>46.86       |
| DVIT21100554 | 05/26/2011  | DOSS.DAVID B            | 04/11/2011               | 04/11/2011 | STAFF TRANSPORTATION<br>MADISONVILLE TO BATON ROUGE AND RETURN  | 17.94                |
| DVIT21100555 | 05/26/2011  | DOSS.DAVID B            | 04/18/2011               | 04/18/2011 | METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM   | 4.36<br>40.59        |
| DVIT21100556 | 05/26/2011  | DOSS.DAVID B            | 04/26/2011               | 04/26/2011 | STAFF TRANSPORTATION<br>MADISONVILLE TO WALKER AND METAIRIE   | 12.88                |
| DVIT21100557 | 05/26/2011  | DOSS.DAVID B            | 05/04/2011               | 05/04/2011 | STAFF TRANSPORTATION<br>METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM   | 10.40<br>61.12       |
| DVIT21100558 | 05/26/2011  | DOSS.DAVID B            | 05/09/2011               | 05/09/2011 | STAFF TRANSPORTATION<br>MADISONVILLE TO BATON ROUGE, ADDIS AND RETURN   | 70.95                |
| DVIT21100559 | 05/26/2011  | DOSS.DAVID B            | 05/10/2011               | 05/10/2011 | STAFF TRANSPORTATION<br>METAIRIE TO NORCO, METAIRIE, MORGAN CITY AND RETURN   | 6.27                 |
| DVIT21100560 | 05/26/2011  | LANDRY.JILL E           | 05/12/2011               | 05/12/2011 | METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM   | 10.64<br>53.13       |
|              |             |                         |                          |            | STAFF TRANSPORTATION<br>LAKE CHARLES TO LAFAYETTE AND RETURN  |                      |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME        | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)              |
|--------------|-------------|-------------------|--------------------------|------------|---|--------------------------|
|              |             |                   | START                    | END        |   |                          |
| DVIT21100561 | 05/26/2011  | LANDRY,JILL E     | 05/21/2011               | 05/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 7.05<br>53.46            |
| DVIT21100568 | 06/08/2011  | BURCH,AMBER S     | 04/14/2011               | 05/25/2011 | LAKE CHARLES TO REEVES, DERIDDER AND RETURN<br>STAFF TRANSPORTATION   | 116.16                   |
| DVIT21100569 | 06/02/2011  | LANDRY,JILL E     | 05/24/2011               | 05/24/2011 | 4/14, 15, 19, 5/3, 6, 10, 17, 20, 24 IN AND AROUND HAMMOND; METAIRIE TO THE FOLLOWING AND RETURN: 4/27 INTERDEPARTMENTAL TRANSPORTATION; 5/12 NEW ORLEANS; 4/15 HAMMOND TO COWINGTON AND RETURN; 5/25 HAMMOND TO PONCHATOLA TO METAIRIE<br>STAFF PER DIEM | 9.56<br>38.28            |
| DVIT21100570 | 06/02/2011  | LANDRY,JILL E     | 05/25/2011               | 05/25/2011 | STAFF TRANSPORTATION<br>LAKE CHARLES TO DERIDDER AND RETURN   | 63.03                    |
| DVIT21100571 | 06/03/2011  | LANDRY,JILL E     | 05/17/2011               | 05/17/2011 | STAFF TRANSPORTATION<br>LAKE CHARLES TO JENNINGS, KINDER AND RETURN   | 95.04                    |
| DVIT21100574 | 06/07/2011  | BURCH,AMBER S     | 06/01/2011               | 06/01/2011 | STAFF TRANSPORTATION<br>LAKE CHARLES TO BATON ROUGE AND RETURN  | 36.30                    |
| DVIT21100575 | 06/07/2011  | LEE,KRISTOPHUR L  | 05/31/2011               | 05/31/2011 | STAFF TRANSPORTATION<br>HAMMOND TO FRANKLINTON AND RETURN   | 30.69                    |
| DVIT21100576 | 06/07/2011  | LEE,KRISTOPHUR L  | 06/01/2011               | 06/01/2011 | STAFF TRANSPORTATION<br>BATON ROUGE TO MONTPELIER AND RETURN  | 19.80                    |
| DVIT21100577 | 06/07/2011  | SWANNER,AMANDA L  | 05/31/2011               | 05/31/2011 | STAFF TRANSPORTATION<br>BATON ROUGE TO GONZALES, PORT ALLEN AND RETURN  | 31.02                    |
| DVIT21100578 | 06/13/2011  | BURCH,AMBER S     | 05/31/2011               | 05/31/2011 | STAFF TRANSPORTATION<br>BATON ROUGE TO MONTPELIER AND RETURN  | 3.97<br>52.80            |
| DVIT21100579 | 06/07/2011  | SWANNER,AMANDA L  | 06/01/2011               | 06/01/2011 | STAFF TRANSPORTATION<br>METAIRIE TO BOCALUSA AND RETURN   | 19.80                    |
| DVIT21100580 | 06/15/2011  | BRITTON,JOSH      | 05/30/2011               | 06/02/2011 | STAFF TRANSPORTATION<br>BATON ROUGE TO GONZALES, PORT ALLEN AND RETURN<br>STAFF INCIDENTALS   | 0.75<br>165.60<br>861.84 |
| DVIT21100582 | 06/14/2011  | CARRIERE V.SAMUEL | 01/07/2011               | 01/11/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN   | 75.57                    |
| DVIT21100583 | 06/15/2011  | CARRIERE V.SAMUEL | 05/05/2011               | 05/31/2011 | STAFF TRANSPORTATION<br>1/7, 11 ALEXANDRIA TO LEESVILLE AND RETURN  | 236.94                   |
| DVIT21100584 | 06/15/2011  | CARRIERE V.SAMUEL | 02/15/2011               | 02/22/2011 | ALEXANDRIA TO THE FOLLOWING AND RETURN: 5/5, 19 VIDALIA; 5/17 JONESVILLE, VIDALIA; 5/26 LEESVILLE; 5/27 MARKSVILLE; 5/31 DRY PRONG  | 171.93                   |
| DVIT21100585 | 06/15/2011  | CARRIERE V.SAMUEL | 03/01/2011               | 03/23/2011 | STAFF TRANSPORTATION<br>ALEXANDRIA TO THE FOLLOWING AND RETURN: 2/15 NEW ORLEANS; 2/22 MINDEN   | 219.12                   |
| DVIT21100586 | 06/13/2011  | LANDRY,JILL E     | 06/01/2011               | 06/01/2011 | STAFF TRANSPORTATION<br>ALEXANDRIA TO THE FOLLOWING AND RETURN: 3/1, 2, 17 MARKSVILLE; 3/22 BASTROP, MONROE, GLENMORA; 3/23 EUNICE  | 9.32<br>40.92            |
| DVIT21100587 | 06/09/2011  | HEBERT,THOMAS M   | 12/08/2010               | 12/08/2010 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 42.57                    |
| DVIT21100588 | 06/09/2011  | HEBERT,THOMAS M   | 02/28/2011               | 02/28/2011 | LAKE CHARLES TO CREOLE, CAMERON AND RETURN<br>STAFF TRANSPORTATION  | 15.18                    |
| DVIT21100589 | 06/09/2011  | HEBERT,THOMAS M   | 03/14/2011               | 03/14/2011 | LAFAYETTE TO OPELOUSAS, EUNICE, MAMOU AND RETURN<br>STAFF TRANSPORTATION  | 27.39                    |
| DVIT21100590 | 06/09/2011  | HEBERT,THOMAS M   | 03/16/2011               | 03/16/2011 | LAFAYETTE TO RAYNE AND RETURN<br>STAFF TRANSPORTATION   | 19.80                    |
| DVIT21100591 | 06/09/2011  | HEBERT,THOMAS M   | 03/17/2011               | 03/17/2011 | LAFAYETTE TO RAYNE, KAPLAN, ABBEVILLE, MAURICE AND RETURN<br>STAFF TRANSPORTATION   | 17.82                    |
| DVIT21100592 | 06/09/2011  | HEBERT,THOMAS M   | 03/18/2011               | 03/18/2011 | LAFAYETTE TO LYDIA AND RETURN<br>STAFF TRANSPORTATION   | 30.03                    |
| DVIT21100593 | 06/09/2011  | HEBERT,THOMAS M   | 03/20/2011               | 03/20/2011 | LAFAYETTE TO NEW IBERIA AND RETURN<br>STAFF TRANSPORTATION  | 41.25                    |
| DVIT21100594 | 06/09/2011  | HEBERT,THOMAS M   | 03/23/2011               | 03/23/2011 | LAFAYETTE TO EUNICE AND RETURN<br>STAFF TRANSPORTATION  | 75.90                    |
|              |             |                   |                          |            | LAFAYETTE TO BATON ROUGE AND RETURN<br>STAFF TRANSPORTATION   |                          |
|              |             |                   |                          |            | LAFAYETTE TO EUNICE, BERWICK, PATTERSON AND RETURN  |                          |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)        |
|--------------|-------------|-------------------------|--------------------------|------------|---|--------------------|
|              |             |                         | START                    | END        |   |                    |
| DVIT21100595 | 06/09/2011  | HEBERT.THOMAS M         | 03/24/2011               | 03/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 7.30<br>70.62      |
| DVIT21100596 | 06/09/2011  | HEBERT.THOMAS M         | 03/30/2011               | 03/30/2011 | LAFAYETTE TO CREOLE AND RETURN<br>STAFF TRANSPORTATION  | 8.91               |
| DVIT21100597 | 06/09/2011  | HEBERT.THOMAS M         | 03/31/2011               | 03/31/2011 | LAFAYETTE TO BREAUX BRIDGE AND RETURN<br>STAFF TRANSPORTATION   | 40.26              |
| DVIT21100598 | 06/10/2011  | HEBERT.THOMAS M         | 04/07/2011               | 04/07/2011 | LAFAYETTE TO BATON ROUGE AND RETURN<br>STAFF PER DIEM   | 9.99<br>40.92      |
| DVIT21100599 | 06/09/2011  | HEBERT.THOMAS M         | 04/08/2011               | 04/08/2011 | STAFF TRANSPORTATION<br>LAFAYETTE TO BATON ROUGE AND RETURN   | 18.48              |
| DVIT21100600 | 06/09/2011  | HEBERT.THOMAS M         | 04/11/2011               | 04/11/2011 | STAFF TRANSPORTATION<br>LAFAYETTE TO CHURCH POINT AND RETURN  | 16.83              |
| DVIT21100601 | 06/09/2011  | HEBERT.THOMAS M         | 04/18/2011               | 04/18/2011 | STAFF TRANSPORTATION<br>LAFAYETTE TO OPELOUSAS AND RETURN   | 10.32<br>42.57     |
| DVIT21100602 | 06/09/2011  | HEBERT.THOMAS M         | 04/19/2011               | 04/19/2011 | STAFF PER DIEM<br>LAFAYETTE TO BATON ROUGE AND RETURN   | 48.51              |
| DVIT21100603 | 06/09/2011  | HEBERT.THOMAS M         | 04/26/2011               | 04/26/2011 | STAFF TRANSPORTATION<br>LAFAYETTE TO JEANERETTE, BERWICK AND RETURN   | 6.24<br>57.42      |
| DVIT21100604 | 06/10/2011  | HEBERT.THOMAS M         | 04/26/2011               | 04/27/2011 | STAFF TRANSPORTATION<br>LAFAYETTE TO BERWICK, KAPLAN AND RETURN   | 121.48<br>123.09   |
| DVIT21100605 | 06/13/2011  | HEBERT.THOMAS M         | 04/29/2011               | 04/29/2011 | STAFF PER DIEM<br>LAFAYETTE TO LAKE CHARLES, HACKBERRY, MERRYVILLE, LEESVILLE AND RETURN  | 10.23              |
| DVIT21100606 | 06/09/2011  | HEBERT.THOMAS M         | 05/04/2011               | 05/04/2011 | STAFF TRANSPORTATION<br>LAFAYETTE TO MAURICE AND RETURN   | 8.70<br>44.22      |
| DVIT21100607 | 06/09/2011  | HEBERT.THOMAS M         | 05/05/2011               | 05/05/2011 | STAFF PER DIEM<br>LAFAYETTE TO BERWICK AND RETURN   | 4.95               |
| DVIT21100608 | 06/09/2011  | HEBERT.THOMAS M         | 05/09/2011               | 05/09/2011 | STAFF TRANSPORTATION<br>LAFAYETTE TO CARENCRO AND RETURN  | 7.30<br>50.16      |
| DVIT21100609 | 06/09/2011  | HEBERT.THOMAS M         | 05/10/2011               | 05/10/2011 | STAFF PER DIEM<br>LAFAYETTE TO MORGAN CITY, STEVENSVILLE AND RETURN   | 19.47              |
| DVIT21100610 | 06/09/2011  | HEBERT.THOMAS M         | 05/12/2011               | 05/12/2011 | STAFF TRANSPORTATION<br>LAFAYETTE TO BUTTE LA ROSE AND RETURN   | 11.22              |
| DVIT21100611 | 06/10/2011  | HEBERT.THOMAS M         | 05/13/2011               | 05/13/2011 | STAFF TRANSPORTATION<br>LAFAYETTE TO OPELOUSAS AND RETURN   | 12.82<br>113.19    |
| DVIT21100612 | 06/27/2011  | JP MORGAN CHASE BANK NA | 05/03/2011               | 06/02/2011 | STAFF PER DIEM<br>LAFAYETTE TO BREAUX BRIDGE, VIDALIA AND RETURN<br>SENATOR'S TRANSPORTATION  | 2,043.50<br>766.60 |
| DVIT21100613 | 06/23/2011  | STANLEY.CHRISTOPHER J   | 05/31/2011               | 06/05/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 5/3, 10, 17, 24 SEN VITTER NEW ORLEANS TO WASHINGTON DC;<br>6/1 - 2 K RUCKERT WASHINGTON DC TO NEW ORLEANS | 137.87<br>938.68   |
| DVIT21100614 | 06/21/2011  | FONDREN.JAMES B         | 05/31/2011               | 05/31/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW ORLEANS, METAIRIE, BATON ROUGE, STENNIS SPACE CENTER MS<br>AND RETURN  | 41.25              |
| DVIT21100615 | 06/21/2011  | FONDREN.JAMES B         | 06/02/2011               | 06/02/2011 | STAFF TRANSPORTATION<br>METAIRIE TO BOGALUSA AND RETURN   | 12.21              |
| DVIT21100616 | 06/21/2011  | FONDREN.JAMES B         | 06/06/2011               | 06/06/2011 | STAFF TRANSPORTATION<br>METAIRIE TO LULING AND RETURN   | 5.94               |
| DVIT21100617 | 06/21/2011  | PEREZ.RACHEL C          | 04/29/2011               | 06/02/2011 | STAFF TRANSPORTATION<br>METAIRIE TO KENNER AND RETURN   | 39.60              |
| DVIT21100618 | 07/18/2011  | PEREZ.RACHEL C          | 05/31/2011               | 05/31/2011 | STAFF TRANSPORTATION<br>METAIRIE TO THE FOLLOWING AND RETURN: 4/29 GRAY, 6/2 LULING<br>STAFF TRANSPORTATION<br>METAIRIE TO BOGALUSA AND RETURN                | 44.55              |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)    |
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|              |             |                       | START                    | END        |   |                |
| DVIT21100619 | 06/21/2011  | PEREZ,RACHEL C        | 06/08/2011               | 06/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 25.00<br>28.38 |
| DVIT21100620 | 06/21/2011  | SWANNER,AMANDA L      | 06/08/2011               | 06/08/2011 | METAIRIE TO SLIDELL AND RETURN<br>STAFF TRANSPORTATION  | 6.27           |
| DVIT21100621 | 06/21/2011  | STELLY,MELISSA ELAINE | 05/24/2011               | 05/24/2011 | BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 19.14          |
| DVIT21100622 | 06/23/2011  | VITTER,DAVID          | 05/26/2011               | 06/06/2011 | METAIRIE TO POYDRAS AND RETURN<br>SENATOR'S PER DIEM  | 215.06         |
| DVIT21100628 | 06/21/2011  | VITTER,DAVID          | 04/14/2011               | 05/03/2011 | WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, LAFAYETTE, NEW ORLEANS AND RETURN<br>SENATOR'S PER DIEM                              | 4.67<br>13.00  |
| DVIT21100631 | 06/21/2011  | VITTER,DAVID          | 03/31/2011               | 04/05/2011 | WASHINGTON DC TO MONROE, LAFAYETTE, LAKE CHARLES, SHREVEPORT AND RETURN<br>SENATOR'S TRANSPORTATION                             | 58.00          |
| DVIT21100632 | 06/21/2011  | VITTER,DAVID          | 04/09/2011               | 04/13/2011 | WASHINGTON DC TO NEW ORLEANS AND RETURN<br>SENATOR'S PER DIEM   | 5.97<br>58.00  |
| DVIT21100633 | 06/21/2011  | SWANNER,AMANDA L      | 06/14/2011               | 06/14/2011 | WASHINGTON DC TO NEW ORLEANS AND RETURN<br>STAFF TRANSPORTATION   | 10.89          |
| DVIT21100634 | 06/21/2011  | CLASON,TIFFANY W      | 05/06/2011               | 05/06/2011 | BATON ROUGE TO PRAIRIEVILLE AND RETURN<br>STAFF TRANSPORTATION  | 36.96          |
| DVIT21100635 | 06/21/2011  | CLASON,TIFFANY W      | 05/10/2011               | 05/10/2011 | MONROE TO TALLULAH AND RETURN<br>STAFF TRANSPORTATION   | 10.56          |
| DVIT21100636 | 06/22/2011  | CLASON,TIFFANY W      | 05/13/2011               | 05/13/2011 | MONROE TO CALHOUN AND RETURN<br>STAFF TRANSPORTATION  | 116.49         |
| DVIT21100637 | 06/21/2011  | CLASON,TIFFANY W      | 05/17/2011               | 05/17/2011 | MONROE TO TALLULAH, LAKE PROVIDENCE, RAYVILLE, JACKSON AND RETURN<br>STAFF TRANSPORTATION                                       | 40.92          |
| DVIT21100640 | 06/21/2011  | LANDRY,JILL E         | 05/26/2011               | 05/26/2011 | MONROE TO RAYVILLE, OAK GROVE AND RETURN<br>STAFF TRANSPORTATION  | 10.56          |
| DVIT21100641 | 06/29/2011  | SWANNER,AMANDA L      | 06/22/2011               | 06/22/2011 | LAKE CHARLES TO GRAND LAKE AND RETURN<br>STAFF TRANSPORTATION   | 28.38          |
| DVIT21100642 | 06/29/2011  | LANDRY,JILL E         | 06/20/2011               | 06/20/2011 | BATON ROUGE TO MORGANZA AND RETURN<br>STAFF PER DIEM  | 11.54<br>44.22 |
| DVIT21100643 | 06/29/2011  | LANDRY,JILL E         | 06/22/2011               | 06/22/2011 | STAFF TRANSPORTATION<br>LAKE CHARLES TO MERRYVILLE, DERIDDER AND RETURN   | 26.73          |
| DVIT21100644 | 06/29/2011  | LAYTON JR.,POWELL A   | 06/21/2011               | 06/21/2011 | STAFF TRANSPORTATION<br>LAKE CHARLES TO FENTON, WELSH AND RETURN  | 15.54<br>77.55 |
| DVIT21100645 | 06/29/2011  | MASON,SHANNA L        | 06/16/2011               | 06/16/2011 | STAFF TRANSPORTATION<br>SHREVEPORT TO MONROE, FARMERVILLE AND RETURN  | 25.41          |
| DVIT21100646 | 06/29/2011  | BURCH,AMBER S         | 06/17/2011               | 06/17/2011 | STAFF TRANSPORTATION<br>LAFAYETTE TO CHURCH POINT, RAYNE, CROWLEY AND RETURN  | 30.00<br>24.75 |
| DVIT21100647 | 06/30/2011  | BURCH,AMBER S         | 06/02/2011               | 06/21/2011 | STAFF PER DIEM<br>HAMMOND TO PONCHATULA TO METAIRIE<br>STAFF TRANSPORTATION   | 62.37          |
| DVIT21100648 | 06/29/2011  | SWANNER,AMANDA L      | 06/20/2011               | 06/20/2011 | 6/2 METAIRIE TO LULING TO HAMMOND; 6/7, 14, 21 IN AND AROUND HAMMOND; 6/16 METAIRIE TO AMITE TO HAMMOND<br>STAFF TRANSPORTATION | 14.52          |
| DVIT21100649 | 06/30/2011  | LAYTON JR.,POWELL A   | 06/13/2011               | 06/13/2011 | BATON ROUGE TO WALKER AND RETURN<br>STAFF TRANSPORTATION  | 49.50          |
| DVIT21100650 | 06/29/2011  | LAYTON JR.,POWELL A   | 06/16/2011               | 06/16/2011 | SHREVEPORT TO HOMER, VIVIAN AND RETURN<br>STAFF PER DIEM  | 12.65<br>46.20 |
| DVIT21100653 | 06/29/2011  | HEBERT,THOMAS M       | 02/28/2011               | 02/28/2011 | STAFF TRANSPORTATION<br>SHREVEPORT TO MANSFIELD, NATCHITOCHE AND RETURN   | 15.51          |
| DVIT21100654 | 06/29/2011  | DOSS,DAVID B          | 05/13/2011               | 05/13/2011 | LAFAYETTE TO PARKS AND RETURN<br>STAFF PER DIEM   | 11.80<br>87.18 |
| DVIT21100655 | 06/29/2011  | DOSS,DAVID B          | 05/18/2011               | 06/14/2011 | STAFF TRANSPORTATION<br>METAIRIE TO BREAUX BRIDGE, BATON ROUGE TO MADISONVILLE<br>STAFF TRANSPORTATION                          | 72.27          |
|              |             |                       |                          |            | METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   |                |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)    |
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|              |             |                         | START                    | END        |   |                |
| DVIT21100656 | 06/29/2011  | DOSS.DAVID B            | 05/31/2011               | 05/31/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISONVILLE TO BOGALUSA, MONTEPELIER AND RETURN  | 4.97<br>49.17  |
| DVIT21100657 | 06/29/2011  | DOSS.DAVID B            | 06/01/2011               | 06/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISONVILLE TO BATON ROUGE, GONZALES, PORT ALLEN AND RETURN  | 5.96<br>68.31  |
| DVIT21100658 | 06/29/2011  | DOSS.DAVID B            | 06/06/2011               | 06/06/2011 | STAFF TRANSPORTATION<br>METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 12.61          |
| DVIT21100659 | 06/29/2011  | DOSS.DAVID B            | 06/07/2011               | 06/07/2011 | STAFF TRANSPORTATION<br>MADISONVILLE TO MICHOU D TO METAIRIE  | 22.77          |
| DVIT21100663 | 06/29/2011  | LANDRY.JILL E           | 06/09/2011               | 06/09/2011 | STAFF TRANSPORTATION<br>LAKE CHARLES TO CAMERON AND RETURN  | 33.33          |
| DVIT21100664 | 06/29/2011  | LANDRY.JILL E           | 06/13/2011               | 06/13/2011 | STAFF TRANSPORTATION<br>LAKE CHARLES TO CAMERON AND RETURN  | 33.00          |
| DVIT21100665 | 06/29/2011  | LANDRY.JILL E           | 06/14/2011               | 06/14/2011 | STAFF TRANSPORTATION<br>LAKE CHARLES TO JENNINGS AND RETURN   | 31.02          |
| DVIT21100666 | 06/29/2011  | LANDRY.JILL E           | 06/15/2011               | 06/15/2011 | STAFF TRANSPORTATION<br>LAKE CHARLES TO CAMERON, GRAND LAKE, VINTON AND RETURN  | 53.79          |
| DVIT21100667 | 06/29/2011  | LANDRY.JILL E           | 06/16/2011               | 06/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAKE CHARLES TO ELIZABETH, KINDER, DEQUINCY AND RETURN  | 9.33<br>56.76  |
| DVIT21100670 | 07/06/2011  | BURCH.AMBER S           | 06/27/2011               | 06/27/2011 | STAFF TRANSPORTATION<br>METAIRIE TO ALGIERS AND RETURN  | 9.25           |
| DVIT21100671 | 07/06/2011  | CLASON.TIFFANY W        | 06/20/2011               | 06/20/2011 | STAFF TRANSPORTATION<br>MONROE TO SHREVEPORT AND RETURN   | 65.34          |
| DVIT21100672 | 07/06/2011  | CLASON.TIFFANY W        | 06/21/2011               | 06/21/2011 | STAFF TRANSPORTATION<br>MONROE TO RICHWOOD, FARMERVILLE AND RETURN  | 23.10          |
| DVIT21100673 | 07/06/2011  | CLASON.TIFFANY W        | 01/13/2011               | 01/13/2011 | STAFF TRANSPORTATION<br>MONROE TO RUSTON AND RETURN   | 22.44          |
| DVIT21100674 | 07/06/2011  | DIGRADO.JOEL M          | 06/24/2011               | 06/24/2011 | STAFF TRANSPORTATION<br>BATON ROUGE TO ST MARTINVILLE AND RETURN  | 47.85          |
| DVIT21100675 | 07/06/2011  | DIGRADO.JOEL M          | 06/27/2011               | 06/27/2011 | STAFF TRANSPORTATION<br>BATON ROUGE TO GONZALES AND RETURN  | 17.82          |
| DVIT21100676 | 07/11/2011  | VITTER.DAVID            | 03/17/2011               | 03/29/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MANDEVILLE, BATON ROUGE, MONROE,<br>ALEXANDRIA AND RETURN | 8.24<br>57.00  |
| DVIT21100677 | 07/07/2011  | SWANNER.AMANDA L        | 06/30/2011               | 06/30/2011 | STAFF TRANSPORTATION<br>BATON ROUGE TO SLAUGHTER AND RETURN   | 13.53          |
| DVIT21100680 | 07/18/2011  | SWANNER.AMANDA L        | 07/07/2011               | 07/07/2011 | STAFF TRANSPORTATION<br>BATON ROUGE TO WALKER AND RETURN  | 14.52          |
| DVIT21100681 | 07/18/2011  | PEREZ.RACHEL C          | 06/13/2011               | 06/20/2011 | STAFF TRANSPORTATION<br>METAIRIE TO THE FOLLOWING AND RETURN: 6/13 BELLE CHASSE; 6/20 HOUMA   | 45.87          |
| DVIT21100682 | 07/18/2011  | PEREZ.RACHEL C          | 06/28/2011               | 06/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>METAIRIE TO HOUMA, BAYOU BLUE AND RETURN  | 20.00<br>33.66 |
| DVIT21100684 | 07/18/2011  | JP MORGAN CHASE BANK NA | 06/01/2011               | 06/02/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR CANCELLED TRIP K RUCKETT WASHINGTON DC TO BATON ROUGE, NEW<br>ORLEANS AND RETURN                                      | 766.60         |
| DVIT21100687 | 07/18/2011  | MASON.SHANNA L          | 06/30/2011               | 06/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAFAYETTE TO BATON ROUGE AND RETURN   | 15.53<br>36.96 |
| DVIT21100688 | 07/18/2011  | MASON.SHANNA L          | 06/24/2011               | 06/24/2011 | STAFF TRANSPORTATION<br>LAFAYETTE TO VILLE PLATTE, MAMOU AND RETURN   | 34.65          |
| DVIT21100690 | 07/18/2011  | LAYTON JR..POWELL A     | 06/29/2011               | 06/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SHREVEPORT TO COUSHATTA, MANY, MANSFIELD AND RETURN   | 10.00<br>62.70 |
| DVIT21100692 | 07/18/2011  | DIGRADO.JOEL M          | 07/06/2011               | 07/06/2011 | STAFF TRANSPORTATION<br>BATON ROUGE TO GONZALES AND RETURN  | 16.50          |
| DVIT21100693 | 07/18/2011  | CARRIERE V.SAMUEL       | 06/28/2011               | 06/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ALEXANDRIA TO DRY PRONG, WINNFIELD, JENA AND RETURN   | 22.00<br>44.22 |

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|              |             |                     | START                    | END        |   |                |
| DVIT21100694 | 07/18/2011  | CARRIERE V.SAMUEL   | 06/29/2011               | 06/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 12.22<br>66.33 |
| DVIT21100695 | 07/18/2011  | CARRIERE V.SAMUEL   | 06/14/2011               | 06/14/2011 | ALEXANDRIA TO MARKSVILLE, JONESVILLE, VIDALIA AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 23.65<br>37.95 |
| DVIT21100696 | 07/18/2011  | CARRIERE V.SAMUEL   | 06/01/2011               | 06/30/2011 | ALEXANDRIA TO LEESVILLE AND RETURN<br>STAFF TRANSPORTATION<br>ALEXANDRIA TO THE FOLLOWING AND RETURN: 6/1 MARKSVILLE; 6/7 POLLOCK; 6/9 BOYCE; 6/30 LEESVILLE  | 84.48          |
| DVIT21100698 | 07/18/2011  | SWANNER.AMANDA L    | 07/12/2011               | 07/12/2011 | STAFF TRANSPORTATION<br>BATON ROUGE TO CENTRAL AND RETURN   | 10.23          |
| DVIT21100705 | 07/22/2011  | LEE.KRISTOPHUR L    | 07/12/2011               | 07/12/2011 | STAFF TRANSPORTATION<br>BATON ROUGE TO GONZALES AND RETURN  | 15.84          |
| DVIT21100706 | 07/22/2011  | LEE.KRISTOPHUR L    | 07/14/2011               | 07/14/2011 | STAFF TRANSPORTATION<br>BATON ROUGE TO POINT COUPEE AND RETURN  | 22.77          |
| DVIT21100708 | 07/22/2011  | SWANNER.AMANDA L    | 07/15/2011               | 07/15/2011 | STAFF TRANSPORTATION<br>BATON ROUGE TO SLAUGHTER AND RETURN   | 13.53          |
| DVIT21100710 | 07/25/2011  | WONG.MICHAEL THOMAS | 07/19/2011               | 07/20/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 68.00          |
| DVIT21100711 | 07/25/2011  | SWANNER.AMANDA L    | 07/20/2011               | 07/20/2011 | STAFF TRANSPORTATION<br>BATON ROUGE TO CENTRAL AND RETURN   | 10.23          |
| DVIT21100712 | 07/25/2011  | QUINN.LESLIE H      | 05/01/2011               | 05/31/2011 | STAFF TRANSPORTATION<br>SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 31.02          |
| DVIT21100713 | 07/25/2011  | QUINN.LESLIE H      | 06/01/2011               | 06/30/2011 | STAFF TRANSPORTATION<br>SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 25.08          |
| DVIT21100714 | 07/27/2011  | QUINN.LESLIE H      | 06/14/2011               | 06/14/2011 | STAFF TRANSPORTATION<br>SHREVEPORT TO PLAIN DEALING, MINDEN AND RETURN  | 35.97          |
| DVIT21100715 | 07/25/2011  | QUINN.LESLIE H      | 06/15/2011               | 06/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 8.45<br>37.29  |
| DVIT21100716 | 07/25/2011  | QUINN.LESLIE H      | 06/22/2011               | 06/22/2011 | SHREVEPORT TO ARCADIA AND RETURN<br>STAFF TRANSPORTATION  | 47.19          |
| DVIT21100717 | 07/25/2011  | QUINN.LESLIE H      | 07/14/2011               | 07/14/2011 | SHREVEPORT TO NATCHITOCHE AND RETURN<br>STAFF TRANSPORTATION  | 37.29          |
| DVIT21100722 | 07/25/2011  | LANDRY.JILL E       | 06/28/2011               | 06/28/2011 | SHREVEPORT TO SPRINGHILL AND RETURN<br>STAFF TRANSPORTATION   | 20.79          |
| DVIT21100723 | 07/25/2011  | LANDRY.JILL E       | 06/29/2011               | 06/29/2011 | LAKE CHARLES TO WELCH AND RETURN<br>STAFF TRANSPORTATION  | 26.40          |
| DVIT21100724 | 07/25/2011  | LANDRY.JILL E       | 07/13/2011               | 07/13/2011 | LAKE CHARLES TO JENNINGS AND RETURN<br>STAFF PER DIEM   | 12.44<br>66.00 |
| DVIT21100729 | 08/01/2011  | BURCH.AMBER S       | 06/27/2011               | 07/21/2011 | LAKE CHARLES TO ALEXANDRIA AND RETURN<br>STAFF TRANSPORTATION<br>6/27, 7/21 METAIRIE TO PONCHATOULA TO HAMMOND; 6/28, 7/12, 14, 15, 19, 20 IN AND AROUND HAMMOND; METAIRIE TO THE FOLLOWING AND RETURN: 6/28 JEFFERSON; 7/13 ROBERT | 98.34          |
| DVIT21100730 | 07/28/2011  | BURCH.AMBER S       | 07/21/2011               | 07/21/2011 | STAFF TRANSPORTATION<br>METAIRIE TO BELLE CHASSE AND RETURN   | 14.20          |
| DVIT21100731 | 07/28/2011  | LANDRY.JILL E       | 07/18/2011               | 07/18/2011 | STAFF TRANSPORTATION<br>LAKE CHARLES TO DEQUINCY AND RETURN   | 18.48          |
| DVIT21100732 | 07/28/2011  | LANDRY.JILL E       | 07/19/2011               | 07/19/2011 | STAFF TRANSPORTATION<br>LAKE CHARLES TO WINTON AND RETURN   | 15.51          |
| DVIT21100733 | 07/28/2011  | LANDRY.JILL E       | 07/20/2011               | 07/20/2011 | STAFF TRANSPORTATION<br>LAKE CHARLES TO SULPHUR AND RETURN  | 7.26           |
| DVIT21100742 | 07/28/2011  | LAYTON JR..POWELL A | 07/12/2011               | 07/12/2011 | STAFF TRANSPORTATION<br>SHREVEPORT TO NATCHITOCHE AND RETURN  | 46.20          |
| DVIT21100743 | 07/29/2011  | LAYTON JR..POWELL A | 07/13/2011               | 07/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SHREVEPORT TO ALEXANDRIA AND RETURN   | 10.00<br>79.20 |
| DVIT21100748 | 08/03/2011  | DOSS.DAVID B        | 06/27/2011               | 07/26/2011 | STAFF TRANSPORTATION<br>METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 33.66          |
| DVIT21100749 | 08/03/2011  | DOSS.DAVID B        | 06/30/2011               | 06/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISONVILLE TO BATON ROUGE AND RETURN  | 20.44<br>43.56 |

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| DVIT21100750 | 08/03/2011  | DOSS.DAVID B            | 07/13/2011               | 07/13/2011 | STAFF PER DIEM<br>MADISONVILLE TO ALEXANDRIA AND RETURN   | 14.81              |
| DVIT21100751 | 08/04/2011  | DOSS.DAVID B            | 07/19/2011               | 07/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISONVILLE TO MONROE, BATON ROUGE AND RETURN  | 94.43<br>178.20    |
| DVIT21100752 | 08/03/2011  | GREEN.GEOFFREY M        | 05/03/2011               | 05/26/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 24.42              |
| DVIT21100753 | 08/03/2011  | GREEN.GEOFFREY M        | 06/07/2011               | 06/23/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 66.99              |
| DVIT21100754 | 08/03/2011  | CLASON.TIFFANY W        | 07/01/2011               | 07/01/2011 | STAFF TRANSPORTATION<br>MONROE TO MINDEN AND RETURN   | 46.20              |
| DVIT21100755 | 08/03/2011  | CLASON.TIFFANY W        | 07/01/2011               | 07/01/2011 | STAFF TRANSPORTATION<br>MONROE TO RAYVILLE AND RETURN   | 15.18              |
| DVIT21100756 | 08/02/2011  | CLASON.TIFFANY W        | 07/11/2011               | 07/11/2011 | STAFF TRANSPORTATION<br>MONROE TO STERLINGTON AND RETURN  | 10.56              |
| DVIT21100757 | 08/02/2011  | CLASON.TIFFANY W        | 07/13/2011               | 07/13/2011 | STAFF TRANSPORTATION<br>MONROE TO ALEXANDRIA AND RETURN   | 62.70              |
| DVIT21100758 | 08/02/2011  | CLASON.TIFFANY W        | 07/15/2011               | 07/15/2011 | STAFF TRANSPORTATION<br>MONROE TO SHREVEPORT AND RETURN   | 64.68              |
| DVIT21100759 | 08/08/2011  | LANDRY.JILL E           | 07/26/2011               | 07/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAKE CHARLES TO LAFAYETTE AND RETURN  | 13.33<br>53.13     |
| DVIT21100760 | 08/08/2011  | LANDRY.JILL E           | 07/27/2011               | 07/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAKE CHARLES TO CARKDALE, KINDER, OBERLIN AND RETURN  | 8.35<br>62.04      |
| DVIT21100761 | 08/05/2011  | LANDRY.JILL E           | 08/01/2011               | 08/01/2011 | STAFF TRANSPORTATION<br>LAKE CHARLES TO CAMERON AND RETURN  | 33.33              |
| DVIT21100762 | 08/05/2011  | CLASON.TIFFANY W        | 07/19/2011               | 07/19/2011 | STAFF TRANSPORTATION<br>MONROE TO RAYVILLE AND RETURN   | 15.18              |
| DVIT21100763 | 08/08/2011  | STELLY.MELISSA ELAINE   | 06/30/2011               | 06/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAPLACE TO BATON ROUGE AND RETURN   | 19.00<br>35.31     |
| DVIT21100764 | 08/05/2011  | FONDREN.JAMES B         | 07/18/2011               | 07/18/2011 | STAFF TRANSPORTATION<br>METAIRIE TO NEW ORLEANS AND RETURN  | 4.95               |
| DVIT21100765 | 08/05/2011  | FONDREN.JAMES B         | 07/21/2011               | 07/21/2011 | STAFF TRANSPORTATION<br>METAIRIE TO MARRERO AND RETURN  | 10.23              |
| DVIT21100766 | 08/05/2011  | FONDREN.JAMES B         | 07/22/2011               | 07/22/2011 | STAFF TRANSPORTATION<br>METAIRIE TO KENNER AND RETURN   | 5.94               |
| DVIT21100767 | 08/05/2011  | FONDREN.JAMES B         | 07/25/2011               | 07/25/2011 | STAFF TRANSPORTATION<br>METAIRIE TO BATON ROUGE AND RETURN  | 48.84              |
| DVIT21100768 | 08/05/2011  | FONDREN.JAMES B         | 08/02/2011               | 08/02/2011 | STAFF TRANSPORTATION<br>METAIRIE TO KENNER AND RETURN   | 5.94               |
| DVIT21100773 | 08/08/2011  | PEREZ.RACHEL C          | 08/01/2011               | 08/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>METAIRIE TO THIBODAUX AND RETURN  | 20.00<br>33.00     |
| DVIT21100774 | 08/09/2011  | PEREZ.RACHEL C          | 07/13/2011               | 07/28/2011 | STAFF TRANSPORTATION<br>METAIRIE TO THE FOLLOWING AND RETURN: 7/13 ALEXANDRIA; 7/19 GRAND ISLE; 7/28  | 224.40             |
| DVIT21100777 | 08/15/2011  | JP MORGAN CHASE BANK NA | 05/26/2011               | 07/19/2011 | MANDEVILLE<br>SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR SEN VITTER AS FOLLOWS: 5/26, 6/9, 10, 16, 17 WASHINGTON DC TO NEW ORLEANS;<br>6/7, 21, 7/19 NEW ORLEANS TO WASHINGTON DC; 6/20-21 K RUCKERT WASHINGTON DC TO<br>SHREVEPORT, MONROE AND RETURN | 2,101.50<br>922.10 |
| DVIT21100778 | 08/10/2011  | SWANNER.AMANDA L        | 08/03/2011               | 08/03/2011 | STAFF TRANSPORTATION<br>BATON ROUGE TO DENHAM SPRINGS AND RETURN  | 9.57               |
| DVIT21100779 | 08/15/2011  | QUINN.LESLIE H          | 07/01/2011               | 07/31/2011 | STAFF TRANSPORTATION<br>SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 38.94              |
| DVIT21100780 | 08/18/2011  | QUINN.LESLIE H          | 07/21/2011               | 07/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SHREVEPORT TO MONROE AND RETURN   | 30.03<br>68.64     |
| DVIT21100787 | 08/17/2011  | DIGRADO.JOEL M          | 07/25/2011               | 07/25/2011 | STAFF TRANSPORTATION<br>BATON ROUGE TO METAIRIE AND RETURN  | 47.52              |

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| DVIT21100789 | 08/17/2011  | GREEN.GEOFFREY M      | 04/05/2011               | 04/14/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 14.19            |
| DVIT21100791 | 08/22/2011  | STELLY.MELISSA ELAINE | 08/11/2011               | 08/11/2011 | STAFF TRANSPORTATION<br>METAIRIE TO CRYSTAL SPRINGS MS AND RETURN   | 103.62           |
| DVIT21100792 | 08/19/2011  | STELLY.MELISSA ELAINE | 08/08/2011               | 08/08/2011 | STAFF TRANSPORTATION<br>METAIRIE TO NEW ORLEANS AND RETURN  | 15.61            |
| DVIT21100793 | 08/19/2011  | STELLY.MELISSA ELAINE | 08/04/2011               | 08/04/2011 | STAFF TRANSPORTATION<br>METAIRIE TO NEW ORLEANS AND RETURN  | 4.62             |
| DVIT21100795 | 08/22/2011  | LAYTON JR..POWELL A   | 08/10/2011               | 08/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SHREVEPORT TO JONESBORO, RUSTON, MONROE, RICHWOOD, CRYSTAL SPRINGS MS AND RETURN  | 131.27<br>204.60 |
| DVIT21100796 | 08/19/2011  | LEE.KRISTOPHUR L      | 08/09/2011               | 08/09/2011 | STAFF TRANSPORTATION<br>BATON ROUGE TO CENTRAL AND RETURN   | 10.56            |
| DVIT21100800 | 08/22/2011  | LANDRY.JILL E         | 08/09/2011               | 08/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAKE CHARLES TO DERIDDER AND RETURN   | 8.43<br>47.52    |
| DVIT21100801 | 08/24/2011  | BURCH.AMBER S         | 08/17/2011               | 08/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>METAIRIE TO FT POLK, LEESVILLE AND RETURN   | 4.35<br>171.93   |
| DVIT21100802 | 08/24/2011  | BURCH.AMBER S         | 08/10/2011               | 08/10/2011 | STAFF TRANSPORTATION<br>METAIRIE TO ALGIERS AND RETURN  | 8.26             |
| DVIT21100803 | 08/24/2011  | BURCH.AMBER S         | 08/12/2011               | 08/12/2011 | STAFF TRANSPORTATION<br>METAIRIE TO ALGIERS AND RETURN  | 8.26             |
| DVIT21100804 | 08/29/2011  | BURCH.AMBER S         | 07/26/2011               | 08/16/2011 | STAFF TRANSPORTATION<br>7/26, 8/2, 9 IN AND AROUND HAMMOND; 7/27 METAIRIE TO KENNER AND RETURN; 8/8 METAIRIE TO ABITA SPRINGS TO HAMMOND; 8/16 METAIRIE TO PONCHATOULA TO HAMMOND | 73.92            |
| DVIT21100806 | 08/30/2011  | DIGRADO.JOEL M        | 08/15/2011               | 08/15/2011 | STAFF TRANSPORTATION<br>BATON ROUGE TO LAFAYETTE AND RETURN   | 37.62            |
| DVIT21100807 | 09/01/2011  | STANLEY.CHRISTOPHER J | 08/07/2011               | 08/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW ORLEANS, METAIRIE, HOUMA, NEW ORLEANS AND RETURN   | 351.45<br>967.24 |
| DVIT21100808 | 08/30/2011  | LAYTON JR..POWELL A   | 08/17/2011               | 08/17/2011 | STAFF TRANSPORTATION<br>SHREVEPORT TO LEESVILLE AND RETURN  | 72.60            |
| DVIT21100811 | 09/01/2011  | VITTER.DAVID          | 07/07/2011               | 07/12/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO NEW ORLEANS AND RETURN   | 118.00           |
| DVIT21100812 | 09/01/2011  | VITTER.DAVID          | 07/22/2011               | 07/26/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN   | 18.20<br>87.00   |
| DVIT21100813 | 08/31/2011  | VITTER.DAVID          | 08/03/2011               | 08/03/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>METAIRIE TO BATON ROUGE AND RETURN  | 23.79<br>48.18   |
| DVIT21100814 | 08/31/2011  | VITTER.DAVID          | 07/14/2011               | 07/19/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO NEW ORLEANS AND RETURN   | 58.00            |
| DVIT21100815 | 09/01/2011  | MASON.SHANNA L        | 08/04/2011               | 08/04/2011 | STAFF TRANSPORTATION<br>LAFAYETTE TO NEW IBERIA AND RETURN  | 16.17            |
| DVIT21100816 | 09/01/2011  | MASON.SHANNA L        | 08/18/2011               | 08/18/2011 | STAFF TRANSPORTATION<br>LAFAYETTE TO ABBEVILLE AND RETURN   | 16.83            |
| DVIT21100817 | 09/01/2011  | MASON.SHANNA L        | 08/24/2011               | 08/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAFAYETTE TO LAKE CHARLES AND RETURN  | 12.70<br>47.19   |
| DVIT21100818 | 09/07/2011  | SWANNER.AMANDA L      | 08/30/2011               | 08/30/2011 | STAFF TRANSPORTATION<br>BATON ROUGE TO ST GABRIEL AND RETURN  | 9.90             |
| DVIT21100820 | 09/07/2011  | LEE.KRISTOPHUR L      | 08/25/2011               | 08/25/2011 | STAFF TRANSPORTATION<br>BATON ROUGE TO RAMAH, METAIRIE AND RETURN   | 63.69            |
| DVIT21100821 | 09/07/2011  | DOSS.DAVID B          | 07/29/2011               | 07/29/2011 | STAFF TRANSPORTATION<br>METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 10.28            |
| DVIT21100822 | 09/07/2011  | DOSS.DAVID B          | 08/03/2011               | 08/03/2011 | STAFF TRANSPORTATION<br>METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 13.58            |
| DVIT21100823 | 09/09/2011  | DOSS.DAVID B          | 08/08/2011               | 08/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISONVILLE TO SLIDELL TO METAIRIE   | 6.41<br>22.11    |

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| DVIT21100824 | 09/07/2011  | DOSS.DAVID B            | 08/09/2011               | 08/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MADISONVILLE TO CENTRAL, BATON ROUGE AND RETURN  | 13.22<br>48.51           |
| DVIT21100825 | 09/09/2011  | DOSS.DAVID B            | 08/10/2011               | 08/10/2011 | STAFF TRANSPORTATION<br>METAIRIE TO STENNIS SPACE CENTER MS TO MADISONVILLE  | 31.68                    |
| DVIT21100826 | 09/07/2011  | DOSS.DAVID B            | 08/23/2011               | 08/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>METAIRIE TO MORGAN CITY AND RETURN   | 7.23<br>55.11            |
| DVIT21100827 | 09/09/2011  | DOSS.DAVID B            | 08/12/2011               | 08/12/2011 | STAFF TRANSPORTATION<br>MADISONVILLE TO HAMMOND TO METAIRIE  | 26.07                    |
| DVIT21100828 | 09/07/2011  | DOSS.DAVID B            | 08/24/2011               | 08/24/2011 | STAFF TRANSPORTATION<br>METAIRIE TO VENICE AND RETURN  | 59.08                    |
| DVIT21100830 | 09/07/2011  | SWANNER.AMANDA L        | 08/29/2011               | 08/29/2011 | STAFF TRANSPORTATION<br>BATON ROUGE TO PLAQUEMINE AND RETURN   | 9.90                     |
| DVIT21100831 | 09/07/2011  | SWANNER.AMANDA L        | 08/25/2011               | 08/25/2011 | STAFF TRANSPORTATION<br>BATON ROUGE TO WALKER AND RETURN   | 14.52                    |
| DVIT21100832 | 09/07/2011  | LANDRY.JILL E           | 08/15/2011               | 08/15/2011 | STAFF TRANSPORTATION<br>LAKE CHARLES TO IOWA AND RETURN  | 13.86                    |
| DVIT21100833 | 09/07/2011  | LANDRY.JILL E           | 08/17/2011               | 08/17/2011 | STAFF TRANSPORTATION<br>LAKE CHARLES TO SULPHUR, KINDER AND RETURN   | 35.31                    |
| DVIT21100834 | 09/07/2011  | LANDRY.JILL E           | 08/19/2011               | 08/19/2011 | STAFF TRANSPORTATION<br>LAKE CHARLES TO REEVES AND RETURN  | 31.35                    |
| DVIT21100836 | 09/14/2011  | LANDRY.JILL E           | 08/23/2011               | 08/24/2011 | STAFF TRANSPORTATION<br>LAKE CHARLES TO THE FOLLOWING AND RETURN: 8/23 ROANOKE; SULPHUR; 8/24 INTERDEPARTMENTAL TRANSPORTATION   | 47.19                    |
| DVIT21100837 | 09/28/2011  | RUCKERT.KYLE DAVID      | 08/08/2011               | 08/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SHREVEPORT, ALEXANDRIA, LAKE CHARLES, ALEXANDRIA, SHREVEPORT,<br>BREAUX BRIDGE, MARRERO, BATON ROUGE, METAIRIE AND RETURN | 373.78<br>1,482.86       |
| DVIT21100838 | 09/07/2011  | FONDREN.JAMES B         | 08/15/2011               | 08/15/2011 | STAFF TRANSPORTATION<br>METAIRIE TO BATON ROUGE AND RETURN   | 49.83                    |
| DVIT21100839 | 09/07/2011  | FONDREN.JAMES B         | 08/29/2011               | 08/29/2011 | STAFF TRANSPORTATION<br>METAIRIE TO TERRYTOWN AND RETURN   | 7.92                     |
| DVIT21100840 | 09/07/2011  | FONDREN.JAMES B         | 08/30/2011               | 08/30/2011 | STAFF TRANSPORTATION<br>METAIRIE TO HAHNVILLE AND RETURN   | 18.15                    |
| DVIT21100841 | 09/07/2011  | FONDREN.JAMES B         | 08/31/2011               | 08/31/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>METAIRIE TO BATON ROUGE AND RETURN   | 3.90<br>49.50            |
| DVIT21100843 | 09/07/2011  | QUINN.LESLIE H          | 08/10/2011               | 08/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SHREVEPORT TO MONROE AND RETURN  | 16.61<br>74.91           |
| DVIT21100844 | 09/07/2011  | QUINN.LESLIE H          | 08/25/2011               | 08/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SHREVEPORT TO ALEXANDRIA AND RETURN  | 6.97<br>80.85            |
| DVIT21100846 | 09/07/2011  | LANDRY.JILL E           | 08/25/2011               | 08/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAKE CHARLES TO LAFAYETTE AND RETURN   | 15.85<br>61.71           |
| DVIT21100847 | 09/14/2011  | LAYTON JR..POWELL A     | 08/24/2011               | 08/25/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SHREVEPORT TO ALEXANDRIA AND RETURN   | 20.85<br>184.15<br>90.75 |
| DVIT21100848 | 09/13/2011  | DIGRADO.JOEL M          | 08/31/2011               | 08/31/2011 | STAFF TRANSPORTATION<br>BATON ROUGE TO NEW ORLEANS AND RETURN  | 50.16                    |
| DVIT21100849 | 09/13/2011  | DIGRADO.JOEL M          | 09/01/2011               | 09/01/2011 | STAFF TRANSPORTATION<br>BATON ROUGE TO NEW ORLEANS AND RETURN  | 50.16                    |
| DVIT21100852 | 09/13/2011  | LAYTON JR..POWELL A     | 08/31/2011               | 08/31/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SHREVEPORT TO MONROE AND RETURN  | 12.94<br>72.60           |
| DVIT21100861 | 09/14/2011  | JP MORGAN CHASE BANK NA | 07/07/2011               | 07/28/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN VITTER AS FOLLOWS: 7/14, 20, 22 WASHINGTON DC TO NEW ORLEANS; 7/7, 22, 26 NEW ORLEANS TO WASHINGTON DC                                   | 1,917.48                 |

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| DVIT21100862 | 09/16/2011  | VITTER,DAVID          | 08/23/2011               | 08/25/2011 | SENATOR'S PER DIEM<br>METAIRIE TO MORGAN CITY, LAKE CHARLES, ALEXANDRIA AND RETURN   | 240.47                  |
| DVIT21100863 | 09/16/2011  | VITTER,DAVID          | 08/15/2011               | 08/17/2011 | SENATOR'S PER DIEM<br>METAIRIE TO BATON ROUGE, LAFAYETTE, SHREVEPORT, FORT POLK AND RETURN   | 240.80                  |
| DVIT21100864 | 09/27/2011  | VITTER,DAVID          | 08/09/2011               | 08/11/2011 | SENATOR'S PER DIEM<br>METAIRIE TO LAFAYETTE, MONROE, CRYSTAL SPRINGS AND RETURN  | 214.93                  |
| DVIT21100875 | 09/19/2011  | RUCKERT,KYLE DAVID    | 08/31/2011               | 09/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO METAIRIE, NEW ORLEANS AND RETURN  | 11.94<br>165.20<br>9.90 |
| DVIT21100876 | 09/19/2011  | SWANNER,AMANDA L      | 09/07/2011               | 09/07/2011 | STAFF TRANSPORTATION<br>BATON ROUGE TO DENHAM SPRINGS AND RETURN   | 16.83                   |
| DVIT21100877 | 09/20/2011  | STELLY,MELISSA ELAINE | 09/07/2011               | 09/07/2011 | STAFF TRANSPORTATION<br>METAIRIE TO NEW ORLEANS, KENNER AND RETURN   | 50.16                   |
| DVIT21100878 | 09/20/2011  | STELLY,MELISSA ELAINE | 08/30/2011               | 08/30/2011 | STAFF TRANSPORTATION<br>METAIRIE TO BATON ROUGE AND RETURN   | 3.96                    |
| DVIT21100879 | 09/20/2011  | STELLY,MELISSA ELAINE | 08/31/2011               | 08/31/2011 | STAFF TRANSPORTATION<br>METAIRIE TO NEW ORLEANS AND RETURN   | 16.83                   |
| DVIT21100880 | 09/20/2011  | STELLY,MELISSA ELAINE | 08/23/2011               | 08/23/2011 | STAFF TRANSPORTATION<br>METAIRIE TO CHALMETTE AND RETURN   | 16.83                   |
| DVIT21100883 | 09/20/2011  | STELLY,MELISSA ELAINE | 08/29/2011               | 08/29/2011 | STAFF TRANSPORTATION<br>METAIRIE TO CHALMETTE AND RETURN   | 10.00                   |
| DVIT21100886 | 09/20/2011  | LAYTON JR.,POWELL A   | 09/07/2011               | 09/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SHREVEPORT TO ALEXANDRIA AND RETURN  | 79.20                   |
| DVIT21100888 | 09/20/2011  | WONG,MICHAEL THOMAS   | 08/29/2011               | 09/02/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ROADS, BATON ROUGE, NEW ORLEANS AND RETURN | 4.35<br>59.22<br>670.90 |
| DVIT21100889 | 09/20/2011  | DIGRADO,JOEL M        | 09/14/2011               | 09/14/2011 | STAFF TRANSPORTATION<br>BATON ROUGE TO DENHAM SPRINGS AND RETURN   | 28.05                   |
| DVIT21100892 | 09/23/2011  | LANDRY,JILL E         | 08/30/2011               | 08/30/2011 | STAFF TRANSPORTATION<br>LAKE CHARLES TO HACKBERRY AND RETURN   | 7.92                    |
| DVIT21100893 | 09/23/2011  | LANDRY,JILL E         | 09/06/2011               | 09/06/2011 | STAFF TRANSPORTATION<br>LAKE CHARLES TO SULPHUR AND RETURN   | 10.56                   |
| DVIT21100894 | 09/23/2011  | LANDRY,JILL E         | 09/12/2011               | 09/12/2011 | STAFF TRANSPORTATION<br>LAKE CHARLES TO SULPHUR AND RETURN   | 39.60                   |
| DVIT21100895 | 09/23/2011  | LANDRY,JILL E         | 09/13/2011               | 09/13/2011 | STAFF TRANSPORTATION<br>LAKE CHARLES TO BIG LAKE, KINDER, SULPHUR AND RETURN   | 6.60                    |
| DVIT21100896 | 09/23/2011  | LANDRY,JILL E         | 09/15/2011               | 09/15/2011 | STAFF TRANSPORTATION<br>LAKE CHARLES TO WESTLAKE AND RETURN  | 31.35                   |
| DVIT21100897 | 09/23/2011  | QUINN,LESLIE H        | 08/01/2011               | 08/31/2011 | STAFF TRANSPORTATION<br>SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 14.44                   |
| DVIT21100900 | 09/27/2011  | QUINN,LESLIE H        | 09/16/2011               | 09/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SHREVEPORT TO EPPS, MONROE AND RETURN  | 102.96<br>90.09         |
| DVIT21100901 | 09/23/2011  | PEREZ,RACHEL C        | 08/17/2011               | 09/14/2011 | STAFF TRANSPORTATION<br>METAIRIE TO THE FOLLOWING AND RETURN: 8/17 HOUMA; 8/25 SLIDELL; 9/14 LOCKPORT  | 22.00                   |
| DVIT21100902 | 09/23/2011  | PEREZ,RACHEL C        | 09/20/2011               | 09/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>METAIRIE TO HOUMA AND RETURN   | 33.33                   |
| DVIT21100905 | 09/23/2011  | VITTER,DAVID          | 09/09/2011               | 09/13/2011 | STAFF PER DIEM<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO NEW ORLEANS AND RETURN  | 2.60<br>29.00           |
| DVIT21100906 | 09/28/2011  | QUINN,LESLIE H        | 09/20/2011               | 09/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SHREVEPORT TO NATCHITOCHE AND RETURN   | 5.37<br>47.52           |
| DVIT21100907 | 09/28/2011  | SWANNER,AMANDA L      | 09/15/2011               | 09/15/2011 | STAFF TRANSPORTATION<br>BATON ROUGE TO GONZALES AND RETURN   | 13.86                   |
| DVIT21100908 | 09/28/2011  | LANDRY,JILL E         | 09/19/2011               | 09/19/2011 | STAFF TRANSPORTATION<br>LAKE CHARLES TO FENTON AND RETURN  | 19.14                   |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                           | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)         |
|---|-------------|--------------------------------------|--------------------------|------------|--|---------------------|
|   |             |                                      | START                    | END        |  |                     |
| DVIT21100909                                | 09/28/2011  | LANDRY,JILL E                        | 09/20/2011               | 09/20/2011 | STAFF TRANSPORTATION LAKE CHARLES TO WESTLAKE AND RETURN                                   | 11.55               |
| DVIT21100910                                | 09/28/2011  | LANDRY,JILL E                        | 09/21/2011               | 09/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION LAKE CHARLES TO OAKDALE, OBERLIN, KINDER AND RETURN | 8.77<br>41.58       |
| DVIT21100911                                | 09/28/2011  | LANDRY,JILL E                        | 09/22/2011               | 09/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION LAKE CHARLES TO LAFAYETTE AND RETURN                | 5.40<br>54.78       |
| DVIT21100913                                | 09/28/2011  | LAYTON JR.,POWELL A                  | 09/22/2011               | 09/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION SHREVEPORT TO MONROE AND RETURN                     | 15.00<br>69.30      |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                      |                          |            |  | <b>45,208.04</b>    |
| CV110006260                                 | 04/15/2011  | SERGEANT AT ARMS                     | 03/01/2011               | 03/31/2011 | PHOTO STUDIO CERTIFICATION   | 318.00              |
| CV110006662                                 | 04/19/2011  | SERGEANT AT ARMS                     | 03/01/2011               | 03/31/2011 | RECORDING STUDIO CERTIFICATION   | 10.00               |
| CV110007846                                 | 05/17/2011  | SERGEANT AT ARMS                     | 04/01/2011               | 04/30/2011 | PHOTO STUDIO CERTIFICATION   | 250.00              |
| CV110008532                                 | 06/24/2011  | SERGEANT AT ARMS                     | 05/01/2011               | 05/31/2011 | PHOTO STUDIO CERTIFICATION   | 280.00              |
| CV110009641                                 | 07/25/2011  | SERGEANT AT ARMS                     | 06/01/2011               | 06/30/2011 | PHOTO STUDIO CERTIFICATION   | 645.10              |
| CV110010737                                 | 08/24/2011  | SERGEANT AT ARMS                     | 07/01/2011               | 07/31/2011 | PHOTO STUDIO CERTIFICATION   | 298.00              |
| CV110010983                                 | 08/24/2011  | SERGEANT AT ARMS                     | 07/01/2011               | 07/31/2011 | RECORDING STUDIO CERTIFICATION   | 34.00               |
| CV110011403                                 | 09/28/2011  | SERGEANT AT ARMS                     | 08/01/2011               | 08/31/2011 | PHOTO STUDIO CERTIFICATION   | 177.10              |
| DVIT21100475                                | 04/20/2011  | JP MORGAN CHASE BANK NA              | 02/28/2011               | 03/29/2011 | FEES AND OTHER CHARGES   | 60.00               |
| DVIT21100547                                | 05/24/2011  | JP MORGAN CHASE BANK NA              | 03/31/2011               | 05/19/2011 | FEES AND OTHER CHARGES   | 120.00              |
| DVIT21100571                                | 06/03/2011  | LANDRY, JILL E                       | 05/17/2011               | 05/17/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 55.00               |
| DVIT21100580                                | 06/15/2011  | BRITTON, JOSH                        | 05/30/2011               | 06/02/2011 | FEES AND OTHER CHARGES   | 30.00               |
| DVIT21100612                                | 06/27/2011  | JP MORGAN CHASE BANK NA              | 05/03/2011               | 06/02/2011 | FEES AND OTHER CHARGES   | 30.00               |
| DVIT21100613                                | 06/23/2011  | STANLEY, CHRISTOPHER J               | 05/31/2011               | 06/05/2011 | FEES AND OTHER CHARGES   | 30.00               |
| DVIT21100777                                | 08/15/2011  | JP MORGAN CHASE BANK NA              | 05/26/2011               | 07/19/2011 | FEES AND OTHER CHARGES   | 60.00               |
| DVIT21100789                                | 08/24/2011  | SIGN LANGUAGE SERVICES INTERNATIONAL | 08/09/2011               | 08/09/2011 | INTERPRETING SERVICES  | 90.00               |
| DVIT21100807                                | 09/01/2011  | STANLEY, CHRISTOPHER J               | 08/07/2011               | 08/12/2011 | FEES AND OTHER CHARGES   | 30.00               |
| DVIT21100873                                | 09/20/2011  | WILLIAM VANDERBROOK CPA              | 05/12/2011               | 05/13/2011 | OTHER MISCELLANEOUS SERVICES   | 450.00              |
| DVIT21100888                                | 09/20/2011  | WONG, MICHAEL THOMAS                 | 08/29/2011               | 09/02/2011 | FEES AND OTHER CHARGES   | 30.00               |
| DVIT21100890                                | 09/28/2011  | LEADERSHIP NORTHSORE INC             | 08/26/2011               | 08/26/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 900.00              |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                                      |                          |            |  | <b>3,897.20</b>     |
| CV110011214                                 | 09/28/2011  | SERGEANT AT ARMS                     | 08/01/2011               | 08/31/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 500.00              |
| DVIT21100406                                | 04/01/2011  | MYOFFICEPRODUCTS.COM                 | 01/17/2011               | 02/24/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 793.09              |
| DVIT21100525                                | 05/17/2011  | JP MORGAN CHASE BANK NA              | 03/28/2011               | 04/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 20.05               |
| DVIT21100539                                | 05/24/2011  | OFFICE DEPOT                         | 05/03/2011               | 05/03/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 79.99               |
| DVIT21100566                                | 06/06/2011  | OFFICE DEPOT                         | 05/23/2011               | 05/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 249.99              |
| <b>ACQUISITION OF ASSETS</b>                |             |                                      |                          |            |  | <b>1,643.12</b>     |
| OTHER PERSONNEL COMPENSATION                |             |                                      |                          |            |  | 1,671.51            |
| PERSONNEL COMP. FULL-TIME PERMANENT         |             |                                      |                          |            |  | 1,203,475.24        |
| PERSONNEL BENEFITS                          |             |                                      |                          |            |  | 3,495.70            |
| <b>NET PAYROLL EXPENSES</b>                 |             |                                      |                          |            |  | <b>1,208,642.45</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR GEORGE V. VOINOVICH

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,475,147.00                                     |   |                              |
| Supplementals                              | 159,424.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -177,153.35  |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -3,198,682.26                |
| Travel and Transportation of Persons       |  | 0.00  | -104,735.05                  |
| Rent, Communications and Utilities         |  | 0.00  | -83,051.52                   |
| Printing and Reproduction                  |  | 0.00  | -549.39                      |
| Other Contractual Services                 |  | 0.00  | -7,064.78                    |
| Supplies and Materials                     |  | 0.00  | -60,671.11                   |
| Acquisition of Assets                      |  | 0.00  | -2,663.54                    |
| <b>ORGANIZATION TOTALS</b>                 | \$3,457,417.65                                     | \$0.00  | -\$3,457,417.65              |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$0.00</b>                |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR GEORGE V. VOINOVICH

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------|--|---|------------------------------|
| Authorization                        | \$3,720,758.00                                     |   |                              |
| Supplementals                        | 53,692.00  |   |                              |
| Transfers                            | 0.00   |   |                              |
| Resc / Withdrawals                   | 0.00   |   |                              |
| Net Payroll Expenses                 |  | 0.00  | -3,232,455.21                |
| Travel and Transportation of Persons |  | 0.00  | -99,903.80                   |
| Rent, Communications and Utilities   |  | 0.00  | -58,930.64                   |
| Other Contractual Services           |  | 0.00  | -9,812.73                    |
| Supplies and Materials               |  | 0.00  | -33,828.59                   |
| Acquisition of Assets                |  | 0.00  | 14.58                        |
| <b>ORGANIZATION TOTALS</b>           | <b>\$3,774,450.00</b>                              | <b>\$0.00</b>   | <b>-\$3,434,916.39</b>       |
| UNEXPENDED BALANCE AS OF 09/30/2011  |  |   | <b>\$339,533.61</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR GEORGE V. VOINOVICH

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$1,200,910.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -2,401.82  |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -1,053,984.65                |
| Travel and Transportation of Persons       |  | 0.00  | -10,287.16                   |
| Rent, Communications and Utilities         |  | -10.00  | -9,725.07                    |
| Other Contractual Services                 |  | 0.00  | -2,204.52                    |
| Supplies and Materials                     |  | 0.00  | -5,347.18                    |
| <b>ORGANIZATION TOTALS</b>                 | \$1,198,508.18                                     | -\$10.00  | -\$1,081,548.58              |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$116,959.60</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JOHN W. WARNER

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                          | NET FUNDS                             | NET EXPENDITURES FOR                                | TOTAL FUNDING        |
|--------------------------------------|---------------------------------------|---|----------------------|
|                                      | AVAILABLE AS<br>OF 04/01/2011<br>(\$) | THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | YTD<br>(\$)          |
| Authorization                        | \$1,047,116.67                        |   |                      |
| Supplementals                        | 0.00                                  |   |                      |
| Transfers                            | 0.00                                  |   |                      |
| Resc / Withdrawals                   | -108,828.77                           |   |                      |
| Net Payroll Expenses                 |                                       | 0.00  | -910,279.64          |
| Travel and Transportation of Persons |                                       | 0.00  | -3,344.88            |
| Rent, Communications and Utilities   |                                       | 0.00  | -9,233.18            |
| Other Contractual Services           |                                       | 0.00  | -9,266.07            |
| Supplies and Materials               |                                       | 0.00  | -4,386.15            |
| Acquisition of Assets                |                                       | 0.00  | -1,777.98            |
| <b>ORGANIZATION TOTALS</b>           | <b>\$938,287.90</b>                   | <b>\$0.00</b>                                       | <b>-\$938,287.90</b> |
| UNEXPENDED BALANCE AS OF 09/30/2011  |                                       |   | <b>\$0.00</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MARK WARNER

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$2,356,012.50                                     |   |                              |
| Supplementals                              | 137,823.50   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -561,170.23  |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -1,505,818.28                |
| Travel and Transportation of Persons       |  | 0.00  | -63,586.87                   |
| Transportation of Things                   |  | 0.00  | -350.00                      |
| Rent, Communications and Utilities         |  | 0.00  | -84,227.95                   |
| Printing and Reproduction                  |  | 0.00  | -375.00                      |
| Other Contractual Services                 |  | 0.00  | -3,286.85                    |
| Supplies and Materials                     |  | 0.00  | -84,836.61                   |
| Acquisition of Assets                      |  | -10,073.55  | -190,184.21                  |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$1,932,665.77</b>                              | <b>-\$10,073.55</b>   | <b>-\$1,932,665.77</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$0.00</b>                |

| DOCUMENT NO.                 | DATE<br>POSTED | PAYEE NAME                            | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                      | AMOUNT (\$)      |
|------------------------------|----------------|---------------------------------------|-----------------------------|------------|----------------------------------|------------------|
|                              |                |                                       | START                       | END        |                                  |                  |
| DWRN21100778                 | 07/14/2011     | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2009                  | 09/30/2009 | PURCHASED EQUIPMENT (EXPENDABLE) | 10,073.55        |
| <b>ACQUISITION OF ASSETS</b> |                |                                       |                             |            |                                  | <b>10,073.55</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MARK WARNER

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,375,192.00                                     |   |                              |
| Supplementals                              | 48,454.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,603,893.82                |
| Travel and Transportation of Persons       |  | 0.00  | -123,065.52                  |
| Rent, Communications and Utilities         |  | 0.00  | -125,445.94                  |
| Printing and Reproduction                  |  | 0.00  | -87.50                       |
| Other Contractual Services                 |  | 0.00  | -4,219.30                    |
| Supplies and Materials                     |  | 601.21  | -88,238.37                   |
| Acquisition of Assets                      |  | 0.00  | -17,885.41                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,423,646.00</b>                              | <b>\$601.21</b>   | <b>-\$2,962,835.86</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$460,810.14</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR MARK WARNER

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,338,007.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -6,676.01  |   |                              |
| Net Payroll Expenses                       |  | -1,371,537.15   | -2,715,825.58                |
| Travel and Transportation of Persons       |  | -82,648.88  | -141,165.56                  |
| Transportation of Things                   |  | 0.00  | -1,300.00                    |
| Rent, Communications and Utilities         |  | -37,353.29  | -65,995.63                   |
| Printing and Reproduction                  |  | -10.00  | -10.00                       |
| Other Contractual Services                 |  | -1,790.30   | -2,717.25                    |
| Supplies and Materials                     |  | -15,408.18  | -20,845.17                   |
| Acquisition of Assets                      |  | -1,815.98   | -1,815.98                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,331,330.99</b>                              | <b>-\$1,510,563.78</b>  | <b>-\$2,949,675.17</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$381,655.82</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                             | AMOUNT (\$) |
|--------------|----------------|---------------------------|-----------------------------|-----|---|-------------|
|              |                |                           | START                       | END |   |             |
|              |                | ALBEE, LUKE S             |                             |     | CHIEF OF STAFF                          | 83,104.90   |
|              |                | WALLS, THOMAS F           |                             |     | CHIEF COUNSEL FROM APR. 25              | 72,153.84   |
|              |                | IRVING, L WALKER          |                             |     | SCHEDULER                               | 34,999.98   |
|              |                | CARROLL-LAZZARI, SHEILA A |                             |     | DATA ENTRY CLERK                        | 9,985.92    |
|              |                | RALPH, LEAH P             |                             |     | LEGISLATIVE AIDE TO SEP. 2              | 15,351.49   |
|              |                | EVERITT, BRIAN D          |                             |     | CONSTITUENT SERVICES DIRECTOR           | 22,572.51   |
|              |                | MAYER, JOHN R             |                             |     | SYSTEMS ADMINISTRATOR                   | 36,793.92   |
|              |                | RUNYAN, CATHIN            |                             |     | STAFF ASSISTANT                         | 16,499.96   |
|              |                | CHESTNUT, ZANDRA M        |                             |     | MAIL COMMUNICATIONS ADMINISTRATOR       | 20,484.00   |
|              |                | WILLIAMSON, JAY           |                             |     | CORRESPONDENCE DIRECTOR TO APR. 8       | 2,253.23    |
|              |                | JONES, MARILYN A          |                             |     | CONSTITUENT SERVICES DIRECTOR           | 29,912.48   |
|              |                | IBARRA, BEATRIZ E         |                             |     | LEGISLATIVE COUNSEL                     | 42,331.44   |
|              |                | BLEWETT, REAGAN G         |                             |     | ADMINISTRATIVE DIRECTOR                 | 58,794.92   |
|              |                | BIDWAI, NEETA ARUN        |                             |     | SENIOR POLICY ADVISOR                   | 45,000.00   |
|              |                | WAGSTAFF, JESSICA E       |                             |     | EXECUTIVE ASSISTANT TO SEP. 3           | 23,725.60   |
|              |                | ASHER, PATRICIA L         |                             |     | ASSISTANT TO THE ADMINISTRATOR DIRECTOR | 10,651.44   |
|              |                | NOZIGLIA, MANICA L        |                             |     | LEGISLATIVE CORRESPONDENT               | 16,131.00   |
|              |                | HUMPHRIES, AUGUSTE        |                             |     | LEGISLATIVE CORRESPONDENT               | 16,131.00   |
|              |                | MAIWURM, MICHELLE         |                             |     | SENIOR LEGISLATIVE CORRESPONDENT        | 18,179.40   |
|              |                | THOMASSON, KELLY          |                             |     | PROJECTS DIRECTOR                       | 37,047.48   |
|              |                | HALL, KEVIN D             |                             |     | COMMUNICATIONS DIRECTOR                 | 58,287.44   |
|              |                | DEVEREUX, NICHOLAS P      |                             |     | LEGISLATIVE ASSISTANT                   | 30,729.09   |
|              |                | PAYNE, ANNA E             |                             |     | POLICY AND PROJECTS AIDE                | 19,180.00   |
|              |                | RASNICK, CASSIDY J        |                             |     | STATE SCHEDULER AND TRIP DIRECTOR       | 25,449.96   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|---|-------------|
|              |             |                         | START                    | END        |   |             |
|              |             | RUST, ANN E             |                          |            | DEPUTY STATE DIRECTOR   | 43,607.44   |
|              |             | BRUNNER, MARK R         |                          |            | NATIONAL SECURITY ADVISOR   | 65,900.00   |
|              |             | BODENHAMER, SANDRA S    |                          |            | STAFF ASSISTANT   | 16,999.96   |
|              |             | GOODE, C DENISE         |                          |            | CONSTITUENT SERVICES DIRECTOR   | 35,487.42   |
|              |             | CAKE, ELIZABETH G       |                          |            | CONSTITUENT SERVICE REPRESENTATIVE  | 9,831.96    |
|              |             | KADIRI, LOUISE A        |                          |            | CONSTITUENT SERVICES DIRECTOR   | 29,143.95   |
|              |             | DENSMORE, DREW          |                          |            | OUTREACH REPRESENTATIVE   | 19,499.92   |
|              |             | JOHNSON, JOYCE S        |                          |            | STAFF ASSISTANT TO AUG. 19  | 12,355.52   |
|              |             | PLUMMER, LYNETTE R      |                          |            | STAFF ASSISTANT   | 17,612.28   |
|              |             | LEWIS, PATRICE L        |                          |            | OUTREACH REPRESENTATIVE   | 17,999.92   |
|              |             | PRICE, SCOTT A          |                          |            | CONSTITUENT SERVICES DIRECTOR   | 33,450.00   |
|              |             | BALDERSTON, CARRIG M    |                          |            | LEGISLATIVE CORRESPONDENT   | 15,750.00   |
|              |             | FORD, CAROL W           |                          |            | CONSTITUENT SERVICES REPRESENTATIVE   | 16,999.96   |
|              |             | GOLDEN, ZACHARY B       |                          |            | CORRESPONDENCE COORDINATOR  | 18,249.92   |
|              |             | WEINSTEIN, MATTHEW J    |                          |            | LEGISLATIVE INTERN  | 4,793.40    |
|              |             | FINLEY, CATHERINE M     |                          |            | STAFF ASSISTANT TO JUL. 10  | 9,962.67    |
|              |             | LUMPKIN, ANDREW C       |                          |            | OUTREACH REPRESENTATIVE   | 19,911.40   |
|              |             | ADELSON, BETH E         |                          |            | DEPUTY PRESS SECRETARY  | 19,999.92   |
|              |             | FALCONE, ELIZABETH F    |                          |            | LEGISLATIVE ASSISTANT   | 40,000.00   |
|              |             | FRITH, THOMAS F         |                          |            | STAFF ASSISTANT   | 16,499.96   |
|              |             | KING, THOMAS J          |                          |            | STAFF ASSISTANT   | 16,056.39   |
|              |             | HALLOCK, DAVID          |                          |            | STATE DIRECTOR  | 83,104.90   |
|              |             | SCHWARTZ, SAMUEL G      |                          |            | OUTREACH REPRESENTATIVE   | 15,999.96   |
|              |             | FIGUEROA, MARVIN B      |                          |            | LEGISLATIVE CORRESPONDENT FROM MAY. 17  | 11,166.66   |
|              |             | TRENT, DIETRA Y         |                          |            | DEPUTY STATE DIRECTOR FROM JUL. 5   | 18,872.18   |
|              |             | HERVEY, EMILY A         |                          |            | STAFF ASSISTANT FROM JUL. 6   | 7,475.71    |
|              |             | OGBURN, JOSHUA          |                          |            | STAFF ASSISTANT FROM JUL. 25  | 5,133.30    |
| DWRN21100428 | 04/05/2011  | WARNER, MARK R          | 01/17/2011               | 01/22/2011 | SENATOR'S INCIDENTALS   | 205.79      |
|              |             |                         |                          |            | WASHINGTON DC TO MINNEAPOLIS MN, SAN FRANCISCO CA, PALO ALTO CA, LOS ANGELES CA AND RETURN                      | 768.00      |
| DWRN21100457 | 04/04/2011  | BRUNNER, MARK R         | 10/01/2010               | 03/15/2011 | STAFF TRANSPORTATION  | 239.17      |
| DWRN21100476 | 04/05/2011  | DENSMORE, DREW          | 03/18/2011               | 03/18/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 6.20        |
|              |             |                         |                          |            | STAFF PER DIEM  | 123.42      |
| DWRN21100477 | 04/04/2011  | PRICE, SCOTT A          | 03/08/2011               | 03/08/2011 | STAFF TRANSPORTATION  | 16.80       |
|              |             |                         |                          |            | ROANOKE TO CHARLOTTEVILLE AND RETURN  | 73.44       |
| DWRN21100478 | 04/04/2011  | PRICE, SCOTT A          | 03/10/2011               | 03/10/2011 | STAFF PER DIEM  | 9.95        |
|              |             |                         |                          |            | VIENNA TO WINCHESTER, FRONT ROYAL AND RETURN  | 75.99       |
| DWRN21100479 | 04/04/2011  | BIDWALNEETA ARUN        | 03/22/2011               | 03/22/2011 | STAFF TRANSPORTATION  | 17.34       |
| DWRN21100480 | 04/06/2011  | PRICE, SCOTT A          | 03/15/2011               | 03/15/2011 | WASHINGTON DC TO MCLEAN AND RETURN  | 11.96       |
|              |             |                         |                          |            | STAFF PER DIEM  | 83.64       |
| DWRN21100481 | 04/05/2011  | DENSMORE, DREW          | 03/21/2011               | 03/21/2011 | STAFF TRANSPORTATION  | 105.57      |
|              |             |                         |                          |            | VIENNA TO MADISON, WASHINGTON AND RETURN  |             |
| DWRN21100482 | 04/04/2011  | LUMPKIN, ANDREW C       | 03/18/2011               | 03/18/2011 | STAFF TRANSPORTATION  | 5.71        |
|              |             |                         |                          |            | ROANOKE TO LYNCHBURG, DANVILLE, MARTINSVILLE AND RETURN   | 82.11       |
| DWRN21100483 | 04/05/2011  | LUMPKIN, ANDREW C       | 03/14/2011               | 03/21/2011 | STAFF TRANSPORTATION  | 129.03      |
|              |             |                         |                          |            | ABINGDON TO BLUEFIELD AND RETURN  |             |
| DWRN21100488 | 04/04/2011  | ZEN AIR LLC             | 02/12/2011               | 02/12/2011 | STAFF TRANSPORTATION  | 5.95        |
|              |             |                         |                          |            | ABINGDON TO THE FOLLOWING AND RETURN: 3/14 GRUNDY; 3/21 WISE  |             |
| DWRN21100489 | 04/04/2011  | JP MORGAN CHASE BANK NA | 01/17/2011               | 01/22/2011 | STAFF TRANSPORTATION  | 3,806.80    |
|              |             |                         |                          |            | AIRFARE FOR SEN WARNER ROANOKE TO WASHINGTON DC   |             |
|              |             |                         |                          |            | SENATOR'S TRANSPORTATION  |             |
|              |             |                         |                          |            | AIRFARE FOR SEN WARNER WASHINGTON DC TO MINNEAPOLIS MN, ST PAUL MN, SAN FRANCISCO CA, LOS ANGELES CA AND RETURN |             |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|--------------|-------------|---------------------|--------------------------|------------|--|------------------|
|              |             |                     | START                    | END        |  |                  |
| DWRN21100490 | 04/05/2011  | LUMPKIN,ANDREW C    | 03/17/2011               | 03/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 7.29<br>110.16   |
| DWRN21100494 | 04/05/2011  | SCHWARTZ,SAMUEL G   | 03/21/2011               | 03/21/2011 | ABINGDON TO PEARISBURG AND RETURN<br>STAFF TRANSPORTATION  | 24.48            |
| DWRN21100495 | 04/06/2011  | EVERITT,BRIAN D     | 03/24/2011               | 03/24/2011 | NORFOLK TO NEWPORT NEWS AND RETURN<br>STAFF PER DIEM   | 9.62<br>84.15    |
| DWRN21100497 | 04/08/2011  | WILLIAMSON,JAY      | 03/03/2011               | 03/14/2011 | STAFF TRANSPORTATION<br>ABINGDON TO GRUNDY AND RETURN  | 21.42            |
| DWRN21100498 | 04/08/2011  | PRICE,SCOTT A       | 03/17/2011               | 03/17/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 47.43            |
| DWRN21100499 | 04/08/2011  | PRICE,SCOTT A       | 03/18/2011               | 03/21/2011 | VIENNA TO WARRENTON, MIDDLEBURG AND RETURN<br>STAFF PER DIEM   | 103.76<br>358.72 |
| DWRN21100500 | 04/08/2011  | PRICE,SCOTT A       | 03/22/2011               | 03/22/2011 | STAFF TRANSPORTATION<br>VIENNA TO SPOTSVLVANIA, LAWRENCEVILLE, WISE, NORTON AND RETURN   | 62.22            |
| DWRN21100501 | 04/08/2011  | GOLDEN,ZACHARY B    | 04/01/2011               | 04/01/2011 | STAFF TRANSPORTATION<br>CULPEPER, MANASSAS AND RETURN  | 43.05            |
| DWRN21100503 | 04/08/2011  | BIDWAL,NEETA ARUN   | 04/01/2011               | 04/01/2011 | FALLS CHURCH TO ALEXANDRIA, ARLINGTON, MCLEAN, HERNDON, MCLEAN AND RETURN<br>STAFF TRANSPORTATION  | 33.58            |
| DWRN21100504 | 04/08/2011  | LUMPKIN ANDREW C    | 03/23/2011               | 03/30/2011 | WASHINGTON DC TO HERNDON AND RETURN<br>STAFF TRANSPORTATION  | 186.66           |
| DWRN21100505 | 04/15/2011  | SCHWARTZ,SAMUEL G   | 03/22/2011               | 03/22/2011 | ABINGDON TO THE FOLLOWING AND RETURN: 3/23 WOODLAWN; 3/30 BLAND<br>STAFF TRANSPORTATION  | 120.02           |
| DWRN21100506 | 04/14/2011  | SCHWARTZ,SAMUEL G   | 03/28/2011               | 03/28/2011 | NORFOLK TO WALLOPS ISLAND AND RETURN<br>STAFF TRANSPORTATION   | 10.20            |
| DWRN21100507 | 04/14/2011  | SCHWARTZ,SAMUEL G   | 03/29/2011               | 03/29/2011 | NORFOLK TO VIRGINIA BEACH AND RETURN<br>STAFF TRANSPORTATION   | 8.67             |
| DWRN21100508 | 04/14/2011  | SCHWARTZ,SAMUEL G   | 03/30/2011               | 03/30/2011 | NORFOLK TO VIRGINIA BEACH AND RETURN<br>STAFF TRANSPORTATION   | 52.02            |
| DWRN21100509 | 04/14/2011  | SCHWARTZ,SAMUEL G   | 04/01/2011               | 04/01/2011 | NORFOLK TO WILLIAMSBURG AND RETURN<br>STAFF TRANSPORTATION   | 21.42            |
| DWRN21100510 | 04/14/2011  | SCHWARTZ,SAMUEL G   | 04/04/2011               | 04/04/2011 | NORFOLK TO HAMPTON AND RETURN<br>STAFF TRANSPORTATION  | 44.88            |
| DWRN21100511 | 04/18/2011  | LEWIS,PATRICE L     | 03/02/2011               | 03/31/2011 | NORFOLK TO CAPE CHARLES AND RETURN<br>STAFF TRANSPORTATION   | 663.00           |
| DWRN21100512 | 04/14/2011  | KADIRI,LOUISE A     | 04/02/2011               | 04/02/2011 | RICHMOND TO THE FOLLOWING AND RETURN: 3/2 ORANGE, MIDLOTHIAN, 3/3 HANOVER,<br>MILFORD, 3/7 HENRICO; 3/8 ORANGE, 3/10 COLONIAL HEIGHTS, PETERSBURG; 3/15 KENBRIDGE,<br>LAWRENCEVILLE; 3/16 MONTELELIER STATION; 3/21 BUCKINGHAM, CUMBERLAND; 3/23 CHARLES<br>CITY, NEW KENT; 3/29 PRINCE GEORGE, SUSSEX; 3/31 DISPUTANTA; 3/8, 14, 30<br>INTERDEPARTMENTAL TRANSPORTATION | 122.40           |
| DWRN21100513 | 04/14/2011  | FORD,CAROL W        | 04/01/2011               | 04/02/2011 | STAFF TRANSPORTATION<br>ROANOKE TO CHARLOTTESVILLE AND RETURN  | 148.65<br>107.61 |
| DWRN21100514 | 04/13/2011  | FALCONE,ELIZABETH F | 03/15/2011               | 03/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 18.00            |
| DWRN21100515 | 04/15/2011  | MAIWURM,MICHELLE    | 03/04/2011               | 03/05/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM   | 84.70            |
| DWRN21100516 | 04/13/2011  | CAKE,ELIZABETH G    | 04/05/2011               | 04/05/2011 | WASHINGTON DC TO KING GEORGE AND RETURN<br>STAFF TRANSPORTATION  | 36.21            |
| DWRN21100517 | 04/13/2011  | CAKE,ELIZABETH G    | 03/17/2011               | 03/17/2011 | VIRGINIA BEACH TO NEWPORT NEWS AND RETURN<br>STAFF TRANSPORTATION  | 28.05            |
| DWRN21100518 | 04/14/2011  | KADIRI,LOUISE A     | 04/06/2011               | 04/06/2011 | VIRGINIA BEACH TO SUFFOLK AND RETURN<br>STAFF PER DIEM   | 14.61<br>114.24  |
| DWRN21100519 | 04/14/2011  | HALLOCK,DAVID       | 02/28/2011               | 03/01/2011 | STAFF TRANSPORTATION<br>ROANOKE TO RADFORD, FLOYD AND RETURN<br>STAFF PER DIEM   | 153.14<br>333.50 |
|              |             |                     |                          |            | RICHMOND TO ROANOKE, ABINGDON, BRISTOL, ABINGDON AND RETURN  |                  |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME        | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)            |
|--------------|-------------|-------------------|--------------------------|------------|---|------------------------|
|              |             |                   | START                    | END        |   |                        |
| DWRN21100520 | 04/14/2011  | HALLOCK.DAVID     | 03/02/2011               | 03/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO WASHINGTON DC AND RETURN                              | 30.23<br>114.93        |
| DWRN21100521 | 04/14/2011  | HALLOCK.DAVID     | 03/04/2011               | 03/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO KING GEORGE AND RETURN                                | 84.70<br>70.38         |
| DWRN21100522 | 04/14/2011  | HALLOCK.DAVID     | 03/09/2011               | 03/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO WASHINGTON DC AND RETURN                              | 32.65<br>118.43        |
| DWRN21100523 | 04/13/2011  | HALLOCK.DAVID     | 03/16/2011               | 03/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO WASHINGTON DC AND RETURN                              | 31.59<br>65.80         |
| DWRN21100524 | 04/18/2011  | HALLOCK.DAVID     | 03/21/2011               | 03/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO LYNCHBURG, DANVILLE, MARTINSVILLE, ROANOKE AND RETURN | 170.97<br>239.19       |
| DWRN21100525 | 04/14/2011  | HALLOCK.DAVID     | 03/23/2011               | 03/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO WASHINGTON DC AND RETURN                              | 31.70<br>111.18        |
| DWRN21100526 | 04/13/2011  | HALLOCK.DAVID     | 03/28/2011               | 03/28/2011 | STAFF TRANSPORTATION<br>RICHMOND TO CHARLOTTEVILLE AND RETURN   | 73.44                  |
| DWRN21100527 | 04/14/2011  | HALLOCK.DAVID     | 03/30/2011               | 03/31/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO WASHINGTON DC AND RETURN                              | 17.40<br>111.18        |
| DWRN21100531 | 04/13/2011  | BIDWAI.NEETA ARUN | 04/06/2011               | 04/06/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                              | 10.00                  |
| DWRN21100532 | 04/14/2011  | EVERITT.BRIAN D   | 04/06/2011               | 04/06/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ABINGDON TO GALAX AND RETURN                 | 1.00<br>14.05<br>97.41 |
| DWRN21100533 | 04/13/2011  | EVERITT.BRIAN D   | 04/07/2011               | 04/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ABINGDON TO TAZEWELL AND RETURN                                   | 9.34<br>69.36          |
| DWRN21100534 | 04/14/2011  | LUMPKIN ANDREW C  | 04/07/2011               | 04/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ABINGDON TO GALAX AND RETURN                                      | 14.21<br>114.24        |
| DWRN21100535 | 04/14/2011  | RUST.ANN E        | 04/02/2011               | 04/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HERNDON TO CHARLOTTEVILLE AND RETURN                              | 13.45<br>108.12        |
| DWRN21100536 | 04/18/2011  | RUST.ANN E        | 04/05/2011               | 04/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VIENNA TO RICHMOND, NORFOLK AND RETURN                            | 153.20<br>233.88       |
| DWRN21100538 | 04/18/2011  | KING.THOMAS J     | 04/01/2011               | 04/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NORFOLK AND RETURN                               | 18.17<br>120.36        |
| DWRN21100539 | 05/02/2011  | SCHWARTZ.SAMUEL G | 04/08/2011               | 04/08/2011 | STAFF TRANSPORTATION<br>NORFOLK TO HAMPTON AND RETURN   | 24.48                  |
| DWRN21100540 | 04/22/2011  | BRUNNER.MARK R    | 04/18/2011               | 04/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NORFOLK AND RETURN                               | 9.00<br>195.84         |
| DWRN21100541 | 04/21/2011  | KADIRI.LOUISE A   | 04/12/2011               | 04/12/2011 | STAFF TRANSPORTATION<br>ROANOKE TO STAUNTON AND RETURN  | 91.80                  |
| DWRN21100542 | 04/22/2011  | EVERITT.BRIAN D   | 04/16/2011               | 04/16/2011 | STAFF TRANSPORTATION<br>ABINGDON TO ROANOKE AND RETURN  | 136.17                 |
| DWRN21100543 | 04/21/2011  | DENSMORE.DREW     | 04/16/2011               | 04/16/2011 | STAFF TRANSPORTATION<br>ROANOKE TO WAYNESBORO AND RETURN  | 96.90                  |
| DWRN21100544 | 04/22/2011  | DENSMORE.DREW     | 04/15/2011               | 04/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROANOKE TO CHARLOTTEVILLE AND RETURN                              | 10.34<br>123.42        |
| DWRN21100545 | 04/22/2011  | LUMPKIN ANDREW C  | 04/13/2011               | 04/18/2011 | STAFF TRANSPORTATION<br>ABINGDON TO THE FOLLOWING AND RETURN: 4/13 DUNGANNON; 4/15 PULASKI; 4/16 GALAX      | 243.27                 |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME        | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)     |
|--------------|-------------|-------------------|--------------------------|------------|---|-----------------|
|              |             |                   | START                    | END        |   |                 |
| DWRN21100546 | 04/21/2011  | EVERITT.BRIAN D   | 04/14/2011               | 04/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 10.87<br>62.22  |
| DWRN21100547 | 04/21/2011  | DENSMORE.DREW     | 04/12/2011               | 04/12/2011 | ABINGDON TO WYTHEVILLE AND RETURN<br>STAFF TRANSPORTATION                           | 42.84           |
| DWRN21100548 | 04/22/2011  | CAKE.ELIZABETH G  | 04/07/2011               | 04/07/2011 | ROANOKE TO BLACKSBURG AND RETURN<br>STAFF TRANSPORTATION                            | 18.87           |
| DWRN21100549 | 04/22/2011  | CAKE.ELIZABETH G  | 04/12/2011               | 04/12/2011 | VIRGINIA BEACH TO CHESAPEAKE AND RETURN<br>STAFF TRANSPORTATION                     | 21.42           |
| DWRN21100550 | 04/21/2011  | SCHWARTZ.SAMUEL G | 04/05/2011               | 04/05/2011 | VIRGINIA BEACH TO HAMPTON AND RETURN<br>STAFF TRANSPORTATION                        | 26.01           |
| DWRN21100551 | 04/25/2011  | DENSMORE.DREW     | 04/01/2011               | 04/01/2011 | NORFOLK TO NEWPORT NEWS AND RETURN<br>STAFF TRANSPORTATION                          | 124.44          |
| DWRN21100552 | 04/21/2011  | DENSMORE.DREW     | 03/31/2011               | 03/31/2011 | ROANOKE TO CHARLOTTE, SOUTH BOSTON, DANVILLE AND RETURN<br>STAFF PER DIEM           | 4.68<br>64.88   |
| DWRN21100558 | 05/02/2011  | CAKE.ELIZABETH G  | 04/14/2011               | 04/14/2011 | STAFF TRANSPORTATION<br>ROANOKE TO HARRISONBURG AND RETURN                          | 9.18            |
| DWRN21100559 | 05/02/2011  | CAKE.ELIZABETH G  | 04/21/2011               | 04/21/2011 | VIRGINIA BEACH TO NORFOLK AND RETURN<br>STAFF TRANSPORTATION                        | 28.05           |
| DWRN21100560 | 05/02/2011  | LUMPKIN.ANDREW C  | 04/21/2011               | 04/21/2011 | VIRGINIA BEACH TO SUFFOLK AND RETURN<br>STAFF TRANSPORTATION                        | 87.21           |
| DWRN21100561 | 05/02/2011  | LUMPKIN.ANDREW C  | 04/20/2011               | 04/20/2011 | ABINGDON TO DUBLIN AND RETURN<br>STAFF PER DIEM                                     | 7.15<br>73.44   |
| DWRN21100562 | 05/03/2011  | EVERITT.BRIAN D   | 04/21/2011               | 04/21/2011 | STAFF TRANSPORTATION<br>ABINGDON TO PENNINGTON GAP AND RETURN                       | 5.00<br>97.92   |
| DWRN21100563 | 05/03/2011  | EVERITT.BRIAN D   | 04/20/2011               | 04/20/2011 | STAFF TRANSPORTATION<br>ABINGDON TO PULASKI AND RETURN                              | 11.96<br>141.78 |
| DWRN21100564 | 05/02/2011  | KADIRI.LOUISE A   | 04/20/2011               | 04/20/2011 | STAFF TRANSPORTATION<br>ABINGDON TO ROANOKE AND RETURN                              | 27.03           |
| DWRN21100565 | 05/02/2011  | KADIRI.LOUISE A   | 04/21/2011               | 04/21/2011 | STAFF TRANSPORTATION<br>ROANOKE TO ROCKY MOUNT AND RETURN                           | 68.85           |
| DWRN21100566 | 05/03/2011  | KADIRI.LOUISE A   | 04/22/2011               | 04/22/2011 | STAFF TRANSPORTATION<br>ROANOKE TO PULASKI AND RETURN                               | 104.55          |
| DWRN21100567 | 05/02/2011  | DENSMORE.DREW     | 04/22/2011               | 04/22/2011 | STAFF TRANSPORTATION<br>ROANOKE TO FARMVILLE AND RETURN                             | 30.09           |
| DWRN21100568 | 05/04/2011  | DENSMORE.DREW     | 04/19/2011               | 04/19/2011 | STAFF TRANSPORTATION<br>ROANOKE TO BUCHANAN AND RETURN                              | 121.89          |
| DWRN21100569 | 05/03/2011  | PRICE.SCOTT A     | 04/05/2011               | 04/05/2011 | STAFF TRANSPORTATION<br>ROANOKE TO HARRISONBURG, PENN LAIRD, BRIDGEWATER AND RETURN | 50.35           |
| DWRN21100570 | 05/03/2011  | PRICE.SCOTT A     | 04/06/2011               | 04/06/2011 | STAFF TRANSPORTATION<br>VIENNA TO RESTON, PURCELLVILLE, LEESBURG AND RETURN         | 35.56           |
| DWRN21100571 | 05/03/2011  | PRICE.SCOTT A     | 04/07/2011               | 04/07/2011 | STAFF TRANSPORTATION<br>VIENNA TO LEESBURG AND RETURN                               | 11.56<br>68.34  |
| DWRN21100572 | 05/03/2011  | PRICE.SCOTT A     | 04/09/2011               | 04/09/2011 | STAFF TRANSPORTATION<br>VIENNA TO SPOTSYLVANIA, DALE CITY AND RETURN                | 12.01<br>57.63  |
| DWRN21100573 | 05/03/2011  | PRICE.SCOTT A     | 04/12/2011               | 04/12/2011 | STAFF TRANSPORTATION<br>VIENNA TO FREDERICKSBURG AND RETURN                         | 53.04           |
| DWRN21100574 | 05/03/2011  | PRICE.SCOTT A     | 04/13/2011               | 04/13/2011 | STAFF TRANSPORTATION<br>VIENNA TO WOODBRIDGE, FREDERICKSBURG AND RETURN             | 7.06<br>56.61   |
| DWRN21100575 | 05/03/2011  | PRICE.SCOTT A     | 04/14/2011               | 04/14/2011 | STAFF TRANSPORTATION<br>VIENNA TO SPOTSYLVANIA AND RETURN                           | 9.95<br>76.50   |
| DWRN21100578 | 05/03/2011  | CAKE.ELIZABETH G  | 04/19/2011               | 04/19/2011 | STAFF TRANSPORTATION<br>VIENNA TO WINCHESTER, FRONT ROYAL AND RETURN                | 13.26           |
|              |             |                   |                          |            | STAFF TRANSPORTATION<br>VIRGINIA BEACH TO PORTSMOUTH TO NORFOLK                     |                 |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)               |
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| DWRN21100579 | 05/04/2011  | GOLDEN.ZACHARY B        | 04/17/2011               | 04/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 286.77<br>391.20          |
| DWRN21100581 | 05/06/2011  | ZEN AIR LLC             | 04/18/2011               | 04/18/2011 | FALLS CHURCH TO VIRGINIA BEACH, NEWPORT NEWS, NORFOLK, VIRGINIA BEACH, SUFFOLK,<br>WAKEFIELD, RICHMOND, FREDERICKSBURG, ALEXANDRIA AND RETURN<br>SENATOR'S TRANSPORTATION  | 3,586.55                  |
| DWRN21100584 | 05/03/2011  | JP MORGAN CHASE BANK NA | 04/10/2011               | 04/11/2011 | AIRFARE FOR SEN WARNER WASHINGTON DC TO MATAPONI<br>SENATOR'S TRANSPORTATION   | 353.40                    |
| DWRN21100585 | 05/04/2011  | KADIRI.LOUISE A         | 04/27/2011               | 04/27/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR SEN WARNER WASHINGTON DC TO ATLANTA GA AND RETURN  | 122.40                    |
| DWRN21100586 | 05/05/2011  | KADIRI.LOUISE A         | 04/29/2011               | 04/29/2011 | STAFF TRANSPORTATION<br>ROANOKE TO CHARLOTTEVILLE AND RETURN   | 150.45                    |
| DWRN21100587 | 05/05/2011  | PRICE.SCOTT A           | 04/19/2011               | 04/19/2011 | STAFF TRANSPORTATION<br>ROANOKE TO EDINBURGH AND RETURN  | 84.15                     |
| DWRN21100588 | 05/06/2011  | PRICE.SCOTT A           | 04/20/2011               | 04/20/2011 | STAFF TRANSPORTATION<br>VIENNA TO MADISON, WASHINGTON DC AND RETURN  | 59.90                     |
| DWRN21100589 | 05/05/2011  | PRICE.SCOTT A           | 04/21/2011               | 04/21/2011 | STAFF TRANSPORTATION<br>VIENNA TO LEESBURG, WARRENTON AND RETURN<br>STAFF PER DIEM   | 7.06<br>58.14             |
| DWRN21100590 | 05/04/2011  | DENSMORE.DREW           | 04/27/2011               | 04/28/2011 | STAFF TRANSPORTATION<br>VIENNA TO SPOTSYLVANIA, FREDERICKSBURG AND RETURN  | 94.86                     |
| DWRN21100591 | 05/05/2011  | DENSMORE.DREW           | 04/26/2011               | 04/26/2011 | STAFF TRANSPORTATION<br>ROANOKE TO THE FOLLOWING AND RETURN: 4/27 BLACKSBURG; 4/28 LONG SHOP   | 24.64<br>75.20            |
| DWRN21100592 | 05/09/2011  | FALCONE.ELIZABETH F     | 04/26/2011               | 04/28/2011 | STAFF TRANSPORTATION<br>ROANOKE TO MONTEREY, WARM SPRINGS, CLIFTON FORGE AND RETURN<br>STAFF PER DIEM  | 334.35<br>204.70          |
| DWRN21100593 | 05/06/2011  | SCHWARTZ.SAMUEL G       | 04/13/2011               | 04/28/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO RICHMOND AND RETURN<br>STAFF TRANSPORTATION   | 385.56                    |
| DWRN21100595 | 05/06/2011  | HALL.KEVIN D            | 04/10/2011               | 04/11/2011 | NORFOLK TO THE FOLLOWING AND RETURN: 4/13 KING AND QUEEN, ESSEX, KING AND QUEEN;<br>4/15 NEWPORT NEWS; 4/18 KING AND QUEEN, WILLIAMSBURG, NEWPORT NEWS; 4/20, 22, 28<br>HAMPTON; 4/21 PORTSMOUTH; 4/25 HAMPTON, VIRGINIA BEACH; 4/27 CHESAPEAKE, NEWPORT<br>NEWS | 11.95<br>239.93<br>353.40 |
| DWRN21100596 | 05/20/2011  | LUMPKIN.ANDREW C        | 05/06/2011               | 05/06/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ATLANTA GA AND RETURN  | 4.43<br>126.99            |
| DWRN21100597 | 05/19/2011  | LUMPKIN.ANDREW C        | 05/10/2011               | 05/10/2011 | STAFF TRANSPORTATION<br>ABINGDON TO RADFORD AND RETURN<br>STAFF PER DIEM   | 11.49<br>40.29            |
| DWRN21100598 | 05/19/2011  | PRICE.SCOTT A           | 04/26/2011               | 04/26/2011 | STAFF TRANSPORTATION<br>ABINGDON TO GATE CITY AND RETURN<br>STAFF PER DIEM   | 12.01<br>62.73            |
| DWRN21100599 | 05/18/2011  | PRICE.SCOTT A           | 04/28/2011               | 04/28/2011 | STAFF TRANSPORTATION<br>VIENNA TO CULPEPER, MANASSAS AND RETURN<br>STAFF TRANSPORTATION  | 42.05                     |
| DWRN21100600 | 05/20/2011  | PRICE.SCOTT A           | 05/03/2011               | 05/03/2011 | STAFF TRANSPORTATION<br>VIENNA TO PURCELLVILLE, ASHBURN AND RETURN   | 61.29                     |
| DWRN21100601 | 05/20/2011  | EVERITT.BRIAN D         | 05/05/2011               | 05/05/2011 | STAFF TRANSPORTATION<br>VIENNA TO BERRYVILLE, LEESBURG AND RETURN  | 63.75                     |
| DWRN21100602 | 05/20/2011  | EVERITT.BRIAN D         | 05/04/2011               | 05/04/2011 | STAFF TRANSPORTATION<br>ABINGDON TO TAZEWELL AND RETURN<br>STAFF PER DIEM  | 10.67<br>100.98           |
| DWRN21100603 | 05/18/2011  | LUMPKIN.ANDREW C        | 05/04/2011               | 05/04/2011 | STAFF TRANSPORTATION<br>ABINGDON TO HILLSVILLE AND RETURN<br>STAFF TRANSPORTATION  | 73.44                     |
| DWRN21100604 | 05/19/2011  | FINLEY.CATHERINE M      | 04/27/2011               | 04/27/2011 | STAFF TRANSPORTATION<br>ABINGDON TO BLAND AND RETURN<br>STAFF TRANSPORTATION   | 116.28                    |
| DWRN21100605 | 05/18/2011  | DENSMORE.DREW           | 05/03/2011               | 05/03/2011 | WASHINGTON DC TO CHARLOTTEVILLE AND RETURN<br>STAFF TRANSPORTATION<br>ROANOKE TO HARRISONBURG AND RETURN   | 66.22                     |

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| DWRN21100606 | 05/20/2011  | THOMASSON.KELLY     | 04/19/2011               | 04/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO HAMPTON, VIRGINIA BEACH, CHESAPEAKE, NORFOLK, VIRGINIA BEACH,<br>SUFFOLK, WAKEFIELD, RICHMOND AND RETURN                                       | 13.53<br>200.84  |
| DWRN21100607 | 05/23/2011  | BIDWAI.NEETA ARUN   | 04/27/2011               | 04/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO RICHMOND AND RETURN  | 203.21<br>124.26 |
| DWRN21100608 | 05/18/2011  | RALPH.LEAH P        | 04/06/2011               | 04/06/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 8.00             |
| DWRN21100609 | 05/18/2011  | RALPH.LEAH P        | 04/21/2011               | 04/21/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO SPOTSYLVANIA AND RETURN  | 54.06            |
| DWRN21100610 | 05/23/2011  | FALCONE.ELIZABETH F | 04/21/2011               | 04/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO RICHMOND AND RETURN  | 6.65<br>129.32   |
| DWRN21100623 | 05/20/2011  | RALPH.LEAH P        | 04/26/2011               | 04/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FALLS CHURCH TO RICHMOND AND RETURN   | 166.64<br>174.14 |
| DWRN21100624 | 05/19/2011  | EVERITT.BRIAN D     | 05/12/2011               | 05/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ABINGDON TO WYTHEVILLE AND RETURN   | 12.29<br>61.71   |
| DWRN21100625 | 05/19/2011  | KADIRI.LOUISE A     | 05/10/2011               | 05/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROANOKE TO LYNCHBURG AND RETURN   | 11.60<br>57.63   |
| DWRN21100626 | 05/18/2011  | KADIRI.LOUISE A     | 05/12/2011               | 05/12/2011 | STAFF TRANSPORTATION<br>ROANOKE TO LEVINGTON AND RETURN   | 52.02            |
| DWRN21100627 | 05/19/2011  | SCHWARTZ.SAMUEL G   | 04/29/2011               | 05/12/2011 | STAFF TRANSPORTATION<br>NORFOLK TO THE FOLLOWING AND RETURN: 4/29 NEWPORT NEWS; 5/3 NEWPORT NEWS,<br>EASTERN SHORE; 5/6 CHESAPEAKE, VIRGINIA BEACH; 5/18 VIRGINIA BEACH, YORKTOWN; 5/12<br>VIRGINIA BEACH | 252.11           |
| DWRN21100628 | 05/19/2011  | HALLOCK.DAVID       | 04/04/2011               | 04/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO WASHINGTON DC AND RETURN  | 37.63<br>111.18  |
| DWRN21100629 | 05/19/2011  | HALLOCK.DAVID       | 04/06/2011               | 04/06/2011 | STAFF TRANSPORTATION<br>RICHMOND TO WASHINGTON DC AND RETURN  | 111.18           |
| DWRN21100630 | 05/18/2011  | HALLOCK.DAVID       | 04/11/2011               | 04/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO WASHINGTON DC AND RETURN  | 12.58<br>83.00   |
| DWRN21100631 | 05/19/2011  | HALLOCK.DAVID       | 04/13/2011               | 04/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO WASHINGTON DC AND RETURN  | 16.00<br>111.18  |
| DWRN21100632 | 05/19/2011  | HALLOCK.DAVID       | 04/18/2011               | 04/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO HAMPTON, NORFOLK AND RETURN   | 93.42<br>109.14  |
| DWRN21100633 | 05/19/2011  | HALLOCK.DAVID       | 04/25/2011               | 04/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO NORFOLK, PORTSMOUTH AND RETURN  | 7.92<br>110.02   |
| DWRN21100634 | 05/19/2011  | HALLOCK.DAVID       | 04/27/2011               | 04/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO WASHINGTON DC AND RETURN  | 25.50<br>128.68  |
| DWRN21100635 | 05/19/2011  | HALLOCK.DAVID       | 05/02/2011               | 05/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO PRINCE GEORGE, ROANOKE, RADFORD, ABINGDON, LEBANON, ABINGDON,<br>BLACKSBURG AND RETURN  | 50.00<br>363.12  |
| DWRN21100636 | 05/19/2011  | HALLOCK.DAVID       | 05/04/2011               | 05/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO MT VERNON, ARLINGTON, WASHINGTON DC AND RETURN  | 16.72<br>126.44  |
| DWRN21100637 | 05/19/2011  | HALLOCK.DAVID       | 05/10/2011               | 05/10/2011 | STAFF TRANSPORTATION<br>RICHMOND TO ALEXANDRIA, ARLINGTON AND RETURN  | 117.10           |
| DWRN21100638 | 05/19/2011  | HALLOCK.DAVID       | 05/11/2011               | 05/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO WASHINGTON DC AND RETURN  | 36.45<br>65.80   |

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| DWRN21100639 | 05/24/2011  | FORD.CAROL W     | 03/25/2011               | 03/25/2011 | STAFF TRANSPORTATION<br>VIENNA TO DILLWYN AND RETURN   | 140.76           |
| DWRN21100640 | 05/23/2011  | FORD.CAROL W     | 05/11/2011               | 05/11/2011 | STAFF TRANSPORTATION<br>VIENNA TO ANNAPOLIS MD AND RETURN  | 51.51            |
| DWRN21100641 | 05/25/2011  | GOLDEN.ZACHARY B | 05/13/2011               | 05/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FALLS CHURCH TO ALEXANDRIA, FORT BELVOIR, STAFFORD, RICHMOND, MIDLOTHIAN, KING<br>GEORGE, WILLIAMSBURG, VIRGINIA BEACH, NORFOLK, ALEXANDRIA AND RETURN | 169.21<br>372.06 |
| DWRN21100642 | 05/23/2011  | WALLS.THOMAS F   | 04/28/2011               | 04/28/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO VIENNA AND RETURN   | 16.32            |
| DWRN21100643 | 05/24/2011  | CAKE.ELIZABETH G | 05/05/2011               | 05/05/2011 | STAFF TRANSPORTATION<br>VIRGINIA BEACH TO CHESAPEAKE, NORFOLK AND RETURN   | 28.05            |
| DWRN21100644 | 05/23/2011  | CAKE.ELIZABETH G | 05/09/2011               | 05/09/2011 | STAFF TRANSPORTATION<br>NORFOLK TO FRANKLIN AND RETURN   | 49.47            |
| DWRN21100649 | 05/24/2011  | KING.THOMAS J    | 05/09/2011               | 05/09/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO ALEXANDRIA, ANNANDALE, HERNDON, MCLEAN AND RETURN   | 44.29            |
| DWRN21100650 | 05/24/2011  | WALLS.THOMAS F   | 05/09/2011               | 05/09/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO HERNDON AND RETURN  | 31.11            |
| DWRN21100651 | 06/02/2011  | DENSMORE.DREW    | 05/10/2011               | 05/10/2011 | STAFF TRANSPORTATION<br>ROANOKE TO AMHERST AND RETURN  | 59.18            |
| DWRN21100653 | 06/02/2011  | DENSMORE.DREW    | 05/18/2011               | 05/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROANOKE TO FISHERSVILLE, LEXINGTON AND RETURN  | 6.49<br>93.33    |
| DWRN21100654 | 06/02/2011  | DENSMORE.DREW    | 05/23/2011               | 05/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROANOKE TO WAYNESBORO, STAUNTON AND RETURN   | 2.21<br>58.65    |
| DWRN21100655 | 06/13/2011  | DENSMORE.DREW    | 05/17/2011               | 05/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROANOKE TO HARRISONBURG AND RETURN   | 8.82<br>114.24   |
| DWRN21100656 | 06/03/2011  | DENSMORE.DREW    | 05/12/2011               | 05/19/2011 | STAFF TRANSPORTATION<br>ROANOKE TO THE FOLLOWING AND RETURN: 5/12 ROCKY MOUNT NC; 5/19 WEYERS CAVE   | 126.48           |
| DWRN21100657 | 06/03/2011  | KADIRI.LOUISE A  | 05/20/2011               | 05/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROANOKE TO CHARLOTTEVILLE AND RETURN   | 7.50<br>133.42   |
| DWRN21100658 | 06/03/2011  | IRVING.L WALKER  | 05/13/2011               | 05/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO RICHMOND AND RETURN   | 165.73<br>72.57  |
| DWRN21100659 | 06/02/2011  | IRVING.L WALKER  | 03/04/2011               | 03/05/2011 | STAFF PER DIEM<br>WASHINGTON DC TO KING GEORGE AND RETURN  | 84.70            |
| DWRN21100660 | 06/02/2011  | LUMPKIN ANDREW C | 05/18/2011               | 05/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ABINGDON TO WISE AND RETURN  | 5.71<br>82.62    |
| DWRN21100661 | 06/03/2011  | LUMPKIN ANDREW C | 05/19/2011               | 05/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ABINGDON TO PEARISBURG AND RETURN  | 7.72<br>108.63   |
| DWRN21100662 | 06/02/2011  | CAKE.ELIZABETH G | 05/12/2011               | 05/12/2011 | STAFF TRANSPORTATION<br>VIRGINIA BEACH TO NEWPORT NEWS, HAMPTON AND RETURN   | 30.60            |
| DWRN21100663 | 06/02/2011  | CAKE.ELIZABETH G | 05/16/2011               | 05/16/2011 | STAFF TRANSPORTATION<br>NORFOLK TO EMPORIA AND RETURN  | 85.68            |
| DWRN21100664 | 06/02/2011  | CAKE.ELIZABETH G | 05/19/2011               | 05/19/2011 | STAFF TRANSPORTATION<br>VIRGINIA BEACH TO PORTSMOUTH, SUFFOLK AND RETURN   | 26.52            |
| DWRN21100665 | 06/02/2011  | PRICE.SCOTT A    | 05/09/2011               | 05/09/2011 | STAFF TRANSPORTATION<br>VIENNA TO WASHINGTON DC AND RETURN   | 12.12            |
| DWRN21100666 | 06/02/2011  | PRICE.SCOTT A    | 05/12/2011               | 05/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VIENNA TO WINCHESTER, FRONT ROYAL AND RETURN   | 10.73<br>80.44   |
| DWRN21100667 | 06/02/2011  | PRICE.SCOTT A    | 05/11/2011               | 05/11/2011 | STAFF TRANSPORTATION<br>VIENNA TO STAFFORD AND RETURN  | 35.19            |
| DWRN21100668 | 06/02/2011  | PRICE.SCOTT A    | 05/13/2011               | 05/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VIENNA TO STAFFORD AND RETURN  | 3.46<br>35.19    |

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|              |             |                     | START                    | END        |   |             |
| DWRN21100669 | 06/02/2011  | PRICE.SCOTT A       | 05/05/2011               | 05/05/2011 | STAFF TRANSPORTATION VIENNA TO SPOTSVLVANIA, DALE CITY AND RETURN   | 53.55       |
| DWRN21100670 | 06/03/2011  | RUST.ANN E          | 05/17/2011               | 05/19/2011 | STAFF PER DIEM  | 256.21      |
|              |             |                     |                          |            | STAFF TRANSPORTATION VIENNA TO ABINGDON AND RETURN  | 346.80      |
| DWRN21100671 | 07/01/2011  | KING.THOMAS J       | 05/22/2011               | 05/23/2011 | STAFF PER DIEM  | 132.91      |
|              |             |                     |                          |            | STAFF TRANSPORTATION WASHINGTON DC TO ALEXANDRIA, DELAPLANE, MIDDLEBURG, UPPERVILLE, MIDDLEBURG, HERNDON, MCLEAN AND RETURN   | 40.76       |
| DWRN21100672 | 06/02/2011  | BIDWAI.NEETA ARUN   | 05/23/2011               | 05/23/2011 | STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 41.31       |
| DWRN21100673 | 06/02/2011  | BIDWAI.NEETA ARUN   | 05/25/2011               | 05/25/2011 | STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 10.00       |
| DWRN21100674 | 06/03/2011  | RUST.ANN E          | 05/22/2011               | 05/28/2011 | STAFF PER DIEM  | 356.10      |
|              |             |                     |                          |            | STAFF TRANSPORTATION HERNDON TO NASHVILLE TN, DALLAS TX AND RETURN  | 369.90      |
| DWRN21100675 | 06/02/2011  | PRICE.SCOTT A       | 05/10/2011               | 05/10/2011 | STAFF TRANSPORTATION VIENNA TO KING GEORGE, FREDERICKSBURG AND RETURN   | 73.44       |
| DWRN21100676 | 06/02/2011  | BIDWAI.NEETA ARUN   | 05/12/2011               | 05/12/2011 | STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 17.00       |
| DWRN21100679 | 06/13/2011  | PRICE.SCOTT A       | 05/17/2011               | 05/17/2011 | STAFF TRANSPORTATION VIENNA TO MADISON, WASHINGTON DC AND RETURN  | 83.64       |
| DWRN21100680 | 06/02/2011  | PRICE.SCOTT A       | 05/18/2011               | 05/18/2011 | STAFF TRANSPORTATION VIENNA TO SPOTSVLVANIA AND RETURN  | 62.73       |
| DWRN21100681 | 06/13/2011  | PRICE.SCOTT A       | 05/19/2011               | 05/19/2011 | STAFF TRANSPORTATION VIENNA TO WARRENTON, MIDDLEBURG AND RETURN   | 47.43       |
| DWRN21100682 | 06/02/2011  | PRICE.SCOTT A       | 05/24/2011               | 05/24/2011 | STAFF PER DIEM  | 12.03       |
|              |             |                     |                          |            | STAFF TRANSPORTATION VIENNA TO CULPEPER, MANASSAS AND RETURN  | 62.73       |
| DWRN21100683 | 06/16/2011  | BRUNNER.MARK R      | 06/15/2011               | 06/16/2011 | STAFF INCIDENTALS   | 11.44       |
|              |             |                     |                          |            | STAFF PER DIEM  | 151.38      |
|              |             |                     |                          |            | STAFF TRANSPORTATION WASHINGTON DC TO VIRGINIA BEACH AND RETURN   | 244.80      |
| DWRN21100684 | 06/16/2011  | KADIRI.LOUISE A     | 06/01/2011               | 06/01/2011 | STAFF PER DIEM  | 13.78       |
|              |             |                     |                          |            | STAFF TRANSPORTATION ROANOKE TO RADFORD, FLOYD AND RETURN   | 114.24      |
| DWRN21100685 | 06/16/2011  | LUMPKIN.ANDREW C    | 06/01/2011               | 06/01/2011 | STAFF PER DIEM  | 7.50        |
|              |             |                     |                          |            | STAFF TRANSPORTATION ABINGDON TO GALAX AND RETURN   | 96.90       |
| DWRN21100686 | 06/15/2011  | LUMPKIN.ANDREW C    | 05/26/2011               | 05/26/2011 | STAFF PER DIEM  | 5.87        |
|              |             |                     |                          |            | STAFF TRANSPORTATION ABINGDON TO GRUNDY AND RETURN  | 92.31       |
| DWRN21100687 | 06/16/2011  | LUMPKIN.ANDREW C    | 05/31/2011               | 05/31/2011 | STAFF PER DIEM  | 2.86        |
|              |             |                     |                          |            | STAFF TRANSPORTATION ABINGDON TO RADFORD AND RETURN   | 101.49      |
| DWRN21100688 | 06/16/2011  | SCHWARTZ.SAMUEL G   | 05/14/2011               | 05/30/2011 | STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 5/14, 25, 30 HAMPTON; 5/17 YORK ; 5/18 TAPPAHANNOCK; 5/20, 24 NEWPORT NEWS; 5/21 LANCASTER; 5/22, 23, 27 VIRGINIA BEACH; 5/25 HAMPTON, SALUDA | 430.95      |
| DWRN21100689 | 06/15/2011  | PRICE.SCOTT A       | 05/27/2011               | 05/27/2011 | STAFF TRANSPORTATION VIENNA TO JORDAN SPRINGS AND RETURN  | 67.69       |
| DWRN21100690 | 06/15/2011  | PRICE.SCOTT A       | 06/01/2011               | 06/01/2011 | STAFF TRANSPORTATION VIENNA TO WARRENTON, TYSONS AND RETURN   | 42.27       |
| DWRN21100691 | 06/15/2011  | PRICE.SCOTT A       | 06/02/2011               | 06/02/2011 | STAFF PER DIEM  | 12.78       |
|              |             |                     |                          |            | STAFF TRANSPORTATION VIENNA TO SPOTSVLVANIA, DALE CITY AND RETURN   | 68.34       |
| DWRN21100692 | 06/15/2011  | PRICE.SCOTT A       | 06/03/2011               | 06/03/2011 | STAFF PER DIEM  | 7.17        |
|              |             |                     |                          |            | STAFF TRANSPORTATION VIENNA TO QUANTICO AND RETURN  | 33.66       |
| DWRN21100693 | 06/15/2011  | FALCONE.ELIZABETH F | 06/01/2011               | 06/01/2011 | STAFF TRANSPORTATION WASHINGTON DC TO WARRENTON AND RETURN  | 59.68       |

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| DWRN21100694 | 06/15/2011  | EVERITT.BRIAN D    | 06/02/2011               | 06/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 10.94<br>63.75   |
| DWRN21100695 | 06/17/2011  | LUMPKIN.ANDREW C   | 06/06/2011               | 06/06/2011 | ABINGDON TO TAZEWELL AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                          | 7.68<br>65.79    |
| DWRN21100696 | 06/17/2011  | KADIRI.LOUISE A    | 06/07/2011               | 06/07/2011 | ABINGDON TO DUFFIELD AND RETURN<br>STAFF TRANSPORTATION  | 79.56            |
| DWRN21100697 | 06/17/2011  | KADIRI.LOUISE A    | 06/06/2011               | 06/06/2011 | ROANOKE TO MARTINSVILLE, ALTAVISTA AND RETURN<br>STAFF TRANSPORTATION                              | 31.62            |
| DWRN21100698 | 06/15/2011  | FINLEY.CATHERINE M | 05/16/2011               | 05/19/2011 | ROANOKE TO BEDFORD AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                            | 318.52<br>360.06 |
| DWRN21100711 | 06/15/2011  | PRICE.SCOTT A      | 06/07/2011               | 06/07/2011 | VIENNA TO ABINGDON AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                            | 11.51<br>39.78   |
| DWRN21100712 | 06/15/2011  | PRICE.SCOTT A      | 06/09/2011               | 06/09/2011 | VIENNA TO PURCELLVILLE, LEESBURG AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION              | 12.21<br>76.50   |
| DWRN21100713 | 06/20/2011  | EVERITT.BRIAN D    | 06/09/2011               | 06/09/2011 | VIENNA TO WINCHESTER, FRONT ROYAL AND RETURN<br>STAFF TRANSPORTATION                               | 61.20            |
| DWRN21100714 | 06/20/2011  | RALPH.LEAH P       | 06/03/2011               | 06/03/2011 | ABINGDON TO WYTHEVILLE AND RETURN<br>STAFF TRANSPORTATION  | 16.32            |
| DWRN21100715 | 06/30/2011  | LUMPKIN.ANDREW C   | 06/23/2011               | 06/23/2011 | WASHINGTON DC TO ALEXANDRIA AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                   | 8.03<br>73.95    |
| DWRN21100716 | 07/01/2011  | LUMPKIN.ANDREW C   | 06/22/2011               | 06/22/2011 | ABINGDON TO INDEPENDENCE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                      | 13.87<br>123.93  |
| DWRN21100717 | 06/30/2011  | HALLOCK.DAVID      | 06/07/2011               | 06/07/2011 | ABINGDON TO BLUEFIELD WV AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                      | 34.26<br>60.18   |
| DWRN21100718 | 06/30/2011  | HALLOCK.DAVID      | 05/25/2011               | 05/26/2011 | RICHMOND TO WILLIAMSBURG AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                      | 24.33<br>72.00   |
| DWRN21100719 | 07/01/2011  | HALLOCK.DAVID      | 05/23/2011               | 05/23/2011 | RICHMOND TO WASHINGTON DC AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                     | 7.92<br>118.32   |
| DWRN21100720 | 07/01/2011  | HALLOCK.DAVID      | 05/18/2011               | 05/19/2011 | RICHMOND TO WASHINGTON DC AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                     | 112.20<br>106.08 |
| DWRN21100721 | 07/01/2011  | HALLOCK.DAVID      | 05/17/2011               | 05/18/2011 | RICHMOND TO WILLIAMSBURG, NORFOLK, WEST POINT AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION | 22.21<br>111.18  |
| DWRN21100722 | 06/30/2011  | PRICE.SCOTT A      | 06/15/2011               | 06/15/2011 | RICHMOND TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION                                       | 65.22            |
| DWRN21100723 | 07/05/2011  | PRICE.SCOTT A      | 06/16/2011               | 06/16/2011 | VIENNA TO FREDERICKSBURG, ARLINGTON AND RETURN<br>STAFF TRANSPORTATION                             | 49.47            |
| DWRN21100724 | 06/30/2011  | PRICE.SCOTT A      | 06/17/2011               | 06/17/2011 | VIENNA TO WARRENTON, MARSHALL AND RETURN<br>STAFF TRANSPORTATION                                   | 60.18            |
| DWRN21100725 | 06/30/2011  | LUMPKIN.ANDREW C   | 06/17/2011               | 06/17/2011 | VIENNA TO CULPEPER AND RETURN<br>STAFF TRANSPORTATION  | 57.63            |
| DWRN21100726 | 06/30/2011  | KADIRI.LOUISE A    | 06/16/2011               | 06/16/2011 | ABINGDON TO DUFFIELD AND RETURN<br>STAFF TRANSPORTATION  | 84.66            |
| DWRN21100727 | 07/05/2011  | KING.THOMAS J      | 06/20/2011               | 06/20/2011 | ROANOKE TO RADFORD, WYTHEVILLE AND RETURN<br>STAFF TRANSPORTATION                                  | 22.95            |
| DWRN21100728 | 06/30/2011  | DENSMORE.DREW      | 06/18/2011               | 06/18/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 11.56<br>54.06   |
| DWRN21100729 | 06/30/2011  | DENSMORE.DREW      | 06/10/2011               | 06/10/2011 | ROANOKE TO FLOYD, WOOLWINE AND RETURN<br>STAFF TRANSPORTATION<br>ROANOKE TO BLACKSBURG AND RETURN  | 40.55            |

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|              |             |                     | START                    | END        |   |                 |
| DWRN21100730 | 07/01/2011  | DENSMORE.DREW       | 06/17/2011               | 06/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 9.57<br>125.46  |
| DWRN21100731 | 06/30/2011  | FALCONE.ELIZABETH F | 06/09/2011               | 06/09/2011 | ROANOKE TO CHARLOTTESVILLE, BATESVILLE AND RETURN<br>STAFF TRANSPORTATION   | 84.00           |
| DWRN21100732 | 07/05/2011  | SCHWARTZ.SAMUEL G   | 06/01/2011               | 06/18/2011 | WASHINGTON DC TO RICHMOND AND RETURN<br>STAFF TRANSPORTATION  | 381.99          |
| DWRN21100733 | 06/30/2011  | BIDWALNEETA ARUN    | 06/16/2011               | 06/16/2011 | NORFOLK TO THE FOLLOWING AND RETURN: 6/1, 8, 18 VIRGINIA BEACH; 6/7 WILLIAMSBURG; 6/9, 13 NEWPORT NEWS; 6/14 WESTMORELAND, NORTHUMBERLAND; 6/15 ACCOMACK; 6/16 CHESAPEAKE; 6/17 HAMPTON                         | 10.00           |
| DWRN21100734 | 06/30/2011  | BIDWALNEETA ARUN    | 06/13/2011               | 06/13/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 21.50           |
| DWRN21100735 | 07/01/2011  | LUMPKIN.ANDREW C    | 06/11/2011               | 06/14/2011 | STAFF TRANSPORTATION<br>ABINGDON TO THE FOLLOWING AND RETURN: 6/11 PULASKI; 6/14 WYTHEVILLE   | 147.90          |
| DWRN21100736 | 07/01/2011  | KADIRI.LOUISE A     | 06/14/2011               | 06/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 21.12<br>91.80  |
| DWRN21100737 | 06/30/2011  | CAKE.ELIZABETH G    | 06/02/2011               | 06/02/2011 | ROANOKE TO STAUNTON AND RETURN<br>STAFF TRANSPORTATION  | 28.05           |
| DWRN21100738 | 06/30/2011  | CAKE.ELIZABETH G    | 06/09/2011               | 06/09/2011 | VIRGINIA BEACH TO CHESAPEAKE, NORFOLK AND RETURN<br>STAFF TRANSPORTATION  | 30.60           |
| DWRN21100739 | 06/30/2011  | CAKE.ELIZABETH G    | 05/26/2011               | 05/26/2011 | VIRGINIA BEACH TO NEWPORT NEWS, HAMPTON AND RETURN<br>STAFF TRANSPORTATION  | 29.58           |
| DWRN21100746 | 07/08/2011  | GOODE.C DENISE      | 04/05/2011               | 04/05/2011 | VIRGINIA BEACH TO HAMPTON AND RETURN<br>STAFF TRANSPORTATION  | 358.02          |
| DWRN21100747 | 07/15/2011  | RUST.ANN E          | 06/28/2011               | 06/28/2011 | NORFOLK TO THE FOLLOWING AND RETURN: 4/5, 18, 5/12, 27 NEWPORT NEWS; 4/7, 14, 26 NORFOLK; 4/8, 5/5 CHESAPEAKE; 4/12, 21, 5/3, 13, 17 VIRGINIA BEACH; 4/20 PORTSMOUTH; 4/26, 5/9, 24 HAMPTON; 4/26, 5/19 SUFFOLK | 41.38<br>175.88 |
| DWRN21100748 | 07/07/2011  | DENSMORE.DREW       | 06/27/2011               | 06/27/2011 | STAFF TRANSPORTATION<br>VIENNA TO NORFOLK AND RETURN  | 21.18<br>57.12  |
| DWRN21100749 | 07/08/2011  | DENSMORE.DREW       | 05/26/2011               | 06/30/2011 | STAFF TRANSPORTATION<br>ROANOKE TO LYNCHBURG AND RETURN   | 330.99          |
| DWRN21100750 | 07/07/2011  | KADIRI.LOUISE A     | 06/27/2011               | 06/27/2011 | ROANOKE TO THE FOLLOWING AND RETURN: 5/26 PHILPOTT DAM; 6/2 MONTEREY, WARM SPRINGS, COVINGTON; 6/14 BOTETOURT; 6/15 CHARLOTTESVILLE; 6/29 DALEVILLE   | 38.25           |
| DWRN21100751 | 07/13/2011  | KADIRI.LOUISE A     | 06/28/2011               | 06/28/2011 | STAFF TRANSPORTATION<br>ROANOKE TO CHRISTIANSBURG AND RETURN  | 13.07<br>49.98  |
| DWRN21100752 | 07/07/2011  | KADIRI.LOUISE A     | 06/22/2011               | 06/22/2011 | STAFF TRANSPORTATION<br>ROANOKE TO RADFORD AND RETURN   | 47.43           |
| DWRN21100753 | 07/07/2011  | CAKE.ELIZABETH G    | 06/16/2011               | 06/16/2011 | STAFF TRANSPORTATION<br>ROANOKE TO RADFORD AND RETURN   | 26.52           |
| DWRN21100754 | 07/07/2011  | CAKE.ELIZABETH G    | 06/20/2011               | 06/20/2011 | VIRGINIA BEACH TO PORTSMOUTH, SUFFOLK AND RETURN<br>STAFF TRANSPORTATION  | 58.14           |
| DWRN21100755 | 07/07/2011  | CAKE.ELIZABETH G    | 06/23/2011               | 06/23/2011 | NORFOLK TO SOUTHAMPTON AND RETURN<br>STAFF TRANSPORTATION   | 7.14            |
| DWRN21100756 | 07/07/2011  | EVERITT.BRIAN D     | 06/28/2011               | 06/28/2011 | STAFF TRANSPORTATION<br>IN AND AROUND VIRGINIA BEACH  | 47.94           |
| DWRN21100757 | 07/08/2011  | LUMPKIN.ANDREW C    | 06/28/2011               | 06/28/2011 | ABINGDON TO COEBURN AND RETURN<br>STAFF PER DIEM  | 10.16<br>111.18 |
| DWRN21100758 | 07/07/2011  | GOLDEN.ZACHARY B    | 06/28/2011               | 06/28/2011 | STAFF TRANSPORTATION<br>ABINGDON TO RADFORD AND RETURN  | 56.02           |
| DWRN21100759 | 07/08/2011  | KADIRI.LOUISE A     | 06/23/2011               | 06/23/2011 | STAFF TRANSPORTATION<br>FALLS CHURCH TO ALEXANDRIA, LANSDOWNE TO WASHINGTON DC  | 13.21<br>91.80  |

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| DWRN21100760 | 07/08/2011  | KADIRI,LOUISE A         | 06/24/2011               | 06/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROANOKE TO RICHMOND AND RETURN  | 12.60<br>192.27 |
| DWRN21100761 | 07/07/2011  | EVERITT,BRIAN D         | 06/15/2011               | 06/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ABINGDON TO PENNINGTON GAP AND RETURN   | 6.37<br>87.72   |
| DWRN21100762 | 07/07/2011  | EVERITT,BRIAN D         | 06/16/2011               | 06/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ABINGDON TO BLAND AND RETURN  | 10.87<br>73.44  |
| DWRN21100763 | 07/07/2011  | EVERITT,BRIAN D         | 06/23/2011               | 06/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ABINGDON TO GRUNDY AND RETURN   | 10.16<br>85.68  |
| DWRN21100764 | 07/13/2011  | EVERITT,BRIAN D         | 06/24/2011               | 06/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ABINGDON TO ROANOKE AND RETURN  | 10.87<br>145.35 |
| DWRN21100765 | 07/07/2011  | KING,THOMAS J           | 06/22/2011               | 06/22/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO WOLF TRAP, ALEXANDRIA AND RETURN   | 24.43           |
| DWRN21100766 | 07/08/2011  | GOLDEN,ZACHARY B        | 06/24/2011               | 06/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FALLS CHURCH TO ALEXANDRIA, RICHMOND, KING GEORGE AND RETURN  | 8.54<br>144.30  |
| DWRN21100767 | 07/07/2011  | PRICE,SCOTT A           | 06/22/2011               | 06/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VIENNA TO WINCHESTER AND RETURN   | 2.64<br>66.78   |
| DWRN21100768 | 07/07/2011  | PRICE,SCOTT A           | 06/21/2011               | 06/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VIENNA TO MADISON, WASHINGTON AND RETURN  | 12.88<br>84.15  |
| DWRN21100769 | 07/11/2011  | BRUNNER,MARK R          | 06/17/2011               | 06/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN   | 37.50<br>193.70 |
| DWRN21100771 | 09/23/2011  | JP MORGAN CHASE BANK NA | 05/16/2011               | 05/16/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN WARNER NORFOLK TO WASHINGTON DC   | 201.70          |
| DWRN21100772 | 07/08/2011  | GOODE,C DENISE          | 06/01/2011               | 06/29/2011 | STAFF TRANSPORTATION<br>NORFOLK TO THE FOLLOWING AND RETURN: 6/1, 28, 29 HAMPTON; 6/6 CHESAPEAKE; 6/7, 20, 27<br>NORFOLK; 6/9, 16 VIRGINIA BEACH; 6/13 NEWPORT NEWS; 6/22 SMITHFIELD  | 194.31          |
| DWRN21100773 | 07/15/2011  | LUMPKIN,ANDREW C        | 07/07/2011               | 07/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ABINGDON TO DUBLIN AND RETURN   | 6.32<br>102.51  |
| DWRN21100774 | 07/15/2011  | KADIRI,LOUISE A         | 07/06/2011               | 07/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROANOKE TO RADFORD, FLOYD AND RETURN  | 16.50<br>116.28 |
| DWRN21100775 | 07/15/2011  | GOODE,C DENISE          | 02/03/2011               | 03/31/2011 | STAFF TRANSPORTATION<br>NORFOLK TO THE FOLLOWING AND RETURN: 2/3 PORTSMOUTH; 2/8, 11, 3/30<br>INTERDEPARTMENTAL TRANSPORTATION; 2/10, 16, 3/30 CHESAPEAKE; 2/23, 3/2, 25 VIRGINIA<br>BEACH; 3/10 INTERDEPARTMENTAL TRANSPORTATION, PORTSMOUTH; 3/15, 21, 31 NEWPORT<br>NEWS | 226.00          |
| DWRN21100776 | 07/14/2011  | LUMPKIN,ANDREW C        | 06/30/2011               | 06/30/2011 | STAFF TRANSPORTATION<br>ABINGDON TO POCAHONTAS AND RETURN   | 96.39           |
| DWRN21100777 | 07/14/2011  | DENSMORE,DREW           | 06/07/2011               | 06/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROANOKE TO AMHERST, LYNCHBURG AND RETURN  | 9.03<br>58.37   |
| DWRN21100788 | 07/21/2011  | PRICE,SCOTT A           | 07/07/2011               | 07/07/2011 | STAFF TRANSPORTATION<br>VIENNA TO MARTINSBURG WV, LEESBURG AND RETURN   | 103.39          |
| DWRN21100789 | 07/18/2011  | PRICE,SCOTT A           | 06/28/2011               | 06/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VIENNA TO CULPEPER, MANASSAS AND RETURN   | 12.07<br>62.73  |
| DWRN21100790 | 07/18/2011  | PRICE,SCOTT A           | 07/01/2011               | 07/01/2011 | STAFF TRANSPORTATION<br>VIENNA TO ARLINGTON, WARRENTON AND RETURN   | 54.96           |
| DWRN21100791 | 07/18/2011  | PRICE,SCOTT A           | 07/05/2011               | 07/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VIENNA TO BERRYVILLE, LEESBURG AND RETURN   | 12.74<br>61.29  |
| DWRN21100792 | 07/18/2011  | PRICE,SCOTT A           | 06/24/2011               | 06/24/2011 | STAFF TRANSPORTATION<br>VIENNA TO WASHINGTON DC AND RETURN  | 4.00            |

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| DWRN21100794 | 07/21/2011  | BIDWAI,NEETA ARUN | 07/06/2011               | 07/06/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 38.68                     |
| DWRN21100795 | 07/18/2011  | GOLDEN,ZACHARY B  | 07/04/2011               | 07/04/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>FALLS CHURCH TO ALEXANDRIA, DALE CITY, FAIRFAX CITY, ALEXANDRIA AND RETURN  | 24.64<br>52.02            |
| DWRN21100799 | 07/27/2011  | EVERITT,BRIAN D   | 07/06/2011               | 07/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ABINGDON TO HILLSVILLE AND RETURN  | 11.20<br>104.04           |
| DWRN21100800 | 07/26/2011  | EVERITT,BRIAN D   | 07/07/2011               | 07/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ABINGDON TO TAZEWELL AND RETURN  | 10.15<br>65.28            |
| DWRN21100801 | 07/26/2011  | LUMPKIN,ANDREW C  | 07/14/2011               | 07/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ABINGDON TO RICHLANDS AND RETURN   | 5.53<br>52.53             |
| DWRN21100802 | 07/27/2011  | RUST,ANN E        | 07/11/2011               | 07/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HERNDON TO STAUNTON, ROANOKE, WYTHEVILLE, ABINGDON AND RETURN  | 124.92<br>147.90          |
| DWRN21100803 | 07/26/2011  | KADIRI,LOUISE A   | 07/12/2011               | 07/12/2011 | STAFF TRANSPORTATION<br>ROANOKE TO STAUNTON AND RETURN   | 91.80                     |
| DWRN21100809 | 08/29/2011  | LEWIS,PATRICE L   | 05/14/2011               | 05/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO DURHAM NC, ABINGDON AND RETURN   | 151.96<br>159.28          |
| DWRN21100810 | 07/29/2011  | MAIWURM,MICHELLE  | 07/20/2011               | 07/21/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO VIRGINIA BEACH, NORFOLK AND RETURN   | 11.44<br>170.31<br>109.55 |
| DWRN21100811 | 07/29/2011  | LEWIS,PATRICE L   | 05/03/2011               | 05/31/2011 | STAFF TRANSPORTATION<br>RICHMOND TO THE FOLLOWING AND RETURN: 5/3 LUNENBURG; 5/9, 11, 12, 18, 21, 22, 26, 31<br>INTERDEPARTMENTAL TRANSPORTATION; 5/10 DINWIDDIE, POWHATAN; 5/11, 5/25, 27<br>HOPEWELL; 5/18, 20 PETERSBURG; 5/19 HANOVER LOUISA; 5/26 HOPEWELL, DINWIDDIE | 507.45                    |
| DWRN21100812 | 07/27/2011  | HALLOCK,DAVID     | 06/13/2011               | 06/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO NORFOLK AND RETURN   | 21.46<br>94.86            |
| DWRN21100813 | 07/29/2011  | HALLOCK,DAVID     | 06/15/2011               | 06/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO WASHINGTON DC AND RETURN   | 31.94<br>121.18           |
| DWRN21100814 | 07/29/2011  | HALLOCK,DAVID     | 06/22/2011               | 06/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO WASHINGTON DC, FAIRFAX AND RETURN  | 8.30<br>121.38            |
| DWRN21100815 | 07/29/2011  | HALLOCK,DAVID     | 06/28/2011               | 06/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO STAUNTON, HARRISONBURG, WASHINGTON DC, FAIRFAX, CULPEPER,<br>CHARLOTTESVILLE AND RETURN  | 135.97<br>235.11          |
| DWRN21100816 | 07/29/2011  | HALLOCK,DAVID     | 07/11/2011               | 07/12/2011 | STAFF TRANSPORTATION<br>RICHMOND TO ROANOKE, ABINGDON, GLADE SPRING, MARION AND RETURN   | 130.01<br>327.42          |
| DWRN21100817 | 07/27/2011  | HALLOCK,DAVID     | 07/13/2011               | 07/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO WASHINGTON DC AND RETURN   | 7.63<br>111.18            |
| DWRN21100818 | 07/27/2011  | PRICE,SCOTT A     | 07/11/2011               | 07/11/2011 | STAFF TRANSPORTATION<br>VIENNA TO QUANTICO AND RETURN  | 32.64                     |
| DWRN21100819 | 07/27/2011  | PRICE,SCOTT A     | 07/12/2011               | 07/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VIENNA TO KING GEORGE, FREDERICKSBURG AND RETURN   | 7.06<br>73.95             |
| DWRN21100820 | 07/27/2011  | PRICE,SCOTT A     | 07/14/2011               | 07/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VIENNA TO WINCHESTER, FRONT ROYAL AND RETURN   | 12.07<br>80.95            |
| DWRN21100821 | 07/29/2011  | PRICE,SCOTT A     | 07/19/2011               | 07/19/2011 | STAFF TRANSPORTATION<br>VIENNA TO MADISON, WASHINGTON, ALEXANDRIA AND RETURN   | 100.47                    |
| DWRN21100822 | 07/28/2011  | PRICE,SCOTT A     | 07/21/2011               | 07/21/2011 | STAFF TRANSPORTATION<br>VIENNA TO MANASSAS, WARRENTON, MIDDLEBURG, WASHINGTON DC AND RETURN  | 61.20                     |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME        | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)     |
|--------------|-------------|-------------------|--------------------------|------------|--|-----------------|
|              |             |                   | START                    | END        |  |                 |
| DWRN21100823 | 07/27/2011  | KADIRI,LOUISE A   | 07/20/2011               | 07/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 14.83<br>57.63  |
| DWRN21100824 | 07/27/2011  | KADIRI,LOUISE A   | 07/22/2011               | 07/22/2011 | ROANOKE TO LYNCHBURG AND RETURN<br>STAFF TRANSPORTATION  | 31.62           |
| DWRN21100825 | 08/01/2011  | LUMPKIN,ANDREW C  | 07/25/2011               | 07/25/2011 | ROANOKE TO BEDFORD AND RETURN<br>STAFF PER DIEM  | 11.43<br>139.23 |
| DWRN21100826 | 08/01/2011  | EVERITT,BRIAN D   | 07/21/2011               | 07/21/2011 | STAFF TRANSPORTATION<br>ABINGDON TO ROANOKE AND RETURN   | 14.00<br>110.67 |
| DWRN21100827 | 08/01/2011  | EVERITT,BRIAN D   | 07/20/2011               | 07/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 15.32<br>86.70  |
| DWRN21100828 | 07/28/2011  | BIDWAI,NEETA ARUN | 07/19/2011               | 07/19/2011 | ABINGDON TO PENNINGTON GAP AND RETURN<br>STAFF TRANSPORTATION  | 20.00           |
| DWRN21100830 | 08/05/2011  | LEWIS,PATRICE L   | 06/01/2011               | 06/30/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 632.67          |
| DWRN21100831 | 08/03/2011  | LUMPKIN,ANDREW C  | 07/27/2011               | 07/27/2011 | RICHMOND TO THE FOLLOWING AND RETURN: 6/1 FREDERICKSBURG; 6/3, 9, 15 ASHLAND; 6/6 HENRICO; 6/7 VIENNA; 6/8 HOPEWELL; 6/16 BUCKINGHAM; 6/17, 23 PETERSBURG; 6/22 SOUTH HILL; 6/27 CUMBERLAND; 6/28 BOWLING GREEN, ASHLAND; 6/30 NEW KENT, SUSSEX; 6/1, 6, 16, 20, 21, 24 INTERDEPARTMENTAL TRANSPORTATION | 5.97<br>92.31   |
| DWRN21100832 | 08/03/2011  | LUMPKIN,ANDREW C  | 07/28/2011               | 07/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 5.53<br>52.53   |
| DWRN21100833 | 08/03/2011  | PRICE,SCOTT A     | 07/22/2011               | 07/22/2011 | ABINGDON TO RICHLANDS AND RETURN<br>STAFF TRANSPORTATION   | 41.31           |
| DWRN21100835 | 08/05/2011  | PRICE,SCOTT A     | 07/26/2011               | 07/26/2011 | VIENNA TO WARRENTON, BRISTOW AND RETURN<br>STAFF TRANSPORTATION  | 66.81           |
| DWRN21100838 | 08/04/2011  | KADIRI,LOUISE A   | 07/27/2011               | 07/27/2011 | STAFF TRANSPORTATION<br>VIENNA TO HERNDON, CULPEPER, MANASSAS AND RETURN   | 189.72          |
| DWRN21100843 | 08/11/2011  | LUMPKIN,ANDREW C  | 08/03/2011               | 08/03/2011 | ROANOKE TO BROADWAY, WOODSTOCK AND RETURN<br>STAFF TRANSPORTATION  | 99.45           |
| DWRN21100844 | 08/11/2011  | LUMPKIN,ANDREW C  | 08/02/2011               | 08/02/2011 | ABINGDON TO GALAX AND RETURN<br>STAFF PER DIEM   | 6.80<br>58.14   |
| DWRN21100845 | 08/11/2011  | EVERITT,BRIAN D   | 08/04/2011               | 08/04/2011 | STAFF TRANSPORTATION<br>ABINGDON TO CEDAR BLUFF AND RETURN   | 46.92           |
| DWRN21100846 | 08/11/2011  | RASNICK,CASSIDY J | 03/12/2011               | 03/12/2011 | STAFF PER DIEM<br>WASHINGTON DC TO ROANOKE, GALAX, HILLSVILLE, WYTHEVILLE AND RETURN   | 43.66<br>37.24  |
| DWRN21100848 | 08/11/2011  | RASNICK,CASSIDY J | 06/24/2011               | 06/24/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO RICHMOND AND RETURN   | 109.65          |
| DWRN21100849 | 08/11/2011  | RASNICK,CASSIDY J | 07/13/2011               | 07/13/2011 | STAFF TRANSPORTATION<br>RICHMOND TO WASHINGTON DC AND RETURN   | 112.20          |
| DWRN21100850 | 08/11/2011  | RASNICK,CASSIDY J | 07/20/2011               | 07/20/2011 | STAFF TRANSPORTATION<br>RICHMOND TO WASHINGTON DC AND RETURN   | 112.20          |
| DWRN21100851 | 08/11/2011  | RASNICK,CASSIDY J | 07/27/2011               | 07/27/2011 | STAFF TRANSPORTATION<br>RICHMOND TO WASHINGTON DC AND RETURN   | 112.20          |
| DWRN21100852 | 08/11/2011  | KADIRI,LOUISE A   | 08/03/2011               | 08/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 18.00<br>114.24 |
| DWRN21100853 | 08/11/2011  | CAKE,ELIZABETH G  | 07/11/2011               | 07/11/2011 | ROANOKE TO RADFORD, FLOYD AND RETURN<br>STAFF TRANSPORTATION   | 40.80           |
| DWRN21100854 | 08/11/2011  | CAKE,ELIZABETH G  | 07/28/2011               | 07/28/2011 | NORFOLK TO ISLE OF WIGHT AND RETURN<br>STAFF TRANSPORTATION  | 12.75           |
| DWRN21100855 | 08/11/2011  | CAKE,ELIZABETH G  | 07/14/2011               | 07/14/2011 | VIRGINIA BEACH TO CHESAPEAKE AND RETURN<br>STAFF TRANSPORTATION  | 30.60           |
| DWRN21100856 | 08/19/2011  | CAKE,ELIZABETH G  | 07/07/2011               | 07/07/2011 | VIRGINIA BEACH TO NEWPORT NEWS, HAMPTON AND RETURN<br>STAFF TRANSPORTATION   | 28.05           |
|              |             |                   |                          |            | VIRGINIA BEACH TO CHESAPEAKE, NORFOLK AND RETURN   |                 |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME        | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)     |
|--------------|-------------|-------------------|--------------------------|------------|--|-----------------|
|              |             |                   | START                    | END        |  |                 |
| DWRN21100857 | 08/11/2011  | CAKE.ELIZABETH G  | 07/25/2011               | 07/25/2011 | STAFF TRANSPORTATION<br>NORFOLK TO SMITHFIELD AND RETURN   | 35.19           |
| DWRN21100858 | 08/11/2011  | CAKE.ELIZABETH G  | 07/21/2011               | 07/21/2011 | STAFF TRANSPORTATION<br>VIRGINIA BEACH TO PORTSMOUTH, SUFFOLK AND RETURN   | 26.52           |
| DWRN21100859 | 08/11/2011  | GOODE.C DENISE    | 07/24/2011               | 07/26/2011 | STAFF PER DIEM<br>NORFOLK TO CAPE CHARLES, PAINTER, WACHAPREAGUE AND RETURN  | 225.79          |
| DWRN21100860 | 08/11/2011  | EVERITT.BRIAN D   | 07/28/2011               | 07/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ABINGDON TO GRUNDY AND RETURN  | 10.16<br>93.84  |
| DWRN21100864 | 08/17/2011  | LUMPKIN.ANDREW C  | 08/08/2011               | 08/08/2011 | STAFF TRANSPORTATION<br>ABINGDON TO WYTHEVILLE AND RETURN  | 62.73           |
| DWRN21100865 | 08/17/2011  | PRICE.SCOTT A     | 08/02/2011               | 08/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VIENNA TO PURCELLVILLE, LEESBURG AND RETURN  | 12.84<br>40.29  |
| DWRN21100866 | 08/17/2011  | PRICE.SCOTT A     | 08/04/2011               | 08/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VIENNA TO SPOTSVLVANIA, MANASSAS AND RETURN  | 11.52<br>68.85  |
| DWRN21100867 | 08/19/2011  | PRICE.SCOTT A     | 08/06/2011               | 08/06/2011 | STAFF TRANSPORTATION<br>VIENNA TO FAIRFAX, LEESBURG, MANASSAS AND RETURN   | 51.37           |
| DWRN21100868 | 08/22/2011  | SCHWARTZ.SAMUEL G | 07/24/2011               | 07/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NORFOLK TO CAPE CHARLES, PAINTER, WACHAPREAGUE AND RETURN  | 217.39<br>33.66 |
| DWRN21100869 | 08/29/2011  | SCHWARTZ.SAMUEL G | 06/21/2011               | 08/02/2011 | STAFF TRANSPORTATION<br>NORFOLK TO THE FOLLOWING AND RETURN: 6/21, 22, 27, 30 VIRGINIA BEACH; 6/22<br>GLOUCESTER, 6/23, 29, 7/13, 21, 27 CHESAPEAKE, 7/6 PORTSMOUTH; 7/12 NEWPORT NEWS; 7/18,<br>19 HAMPTON; 7/16 REEDVILLE; 7/20 RICHMOND; 7/27 SALUDA; 7/11, 18, 8/2 INTERDEPARTMENTAL<br>TRANSPORTATION | 517.17          |
| DWRN21100870 | 08/18/2011  | TRENT.DIETRA Y    | 07/12/2011               | 07/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO HAMPTON ROADS AND RETURN   | 30.00<br>79.56  |
| DWRN21100871 | 08/18/2011  | TRENT.DIETRA Y    | 07/14/2011               | 07/14/2011 | STAFF TRANSPORTATION<br>RICHMOND TO WASHINGTON DC AND RETURN   | 141.48          |
| DWRN21100872 | 08/18/2011  | TRENT.DIETRA Y    | 07/18/2011               | 07/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO ROANOKE, MARTINSVILLE, HALIFAX, SOUTH BOSTON AND RETURN  | 22.56<br>126.48 |
| DWRN21100873 | 08/17/2011  | TRENT.DIETRA Y    | 07/21/2011               | 07/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO WASHINGTON DC AND RETURN   | 10.62<br>67.00  |
| DWRN21100874 | 08/17/2011  | TRENT.DIETRA Y    | 07/26/2011               | 07/26/2011 | STAFF TRANSPORTATION<br>RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 4.00            |
| DWRN21100875 | 08/17/2011  | TRENT.DIETRA Y    | 07/27/2011               | 07/27/2011 | STAFF TRANSPORTATION<br>RICHMOND TO FARMVILLE AND RETURN   | 85.68           |
| DWRN21100876 | 08/17/2011  | TRENT.DIETRA Y    | 07/29/2011               | 07/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO WASHINGTON DC AND RETURN   | 9.12<br>62.00   |
| DWRN21100877 | 08/17/2011  | LUMPKIN.ANDREW C  | 08/05/2011               | 08/05/2011 | STAFF TRANSPORTATION<br>ABINGDON TO HAYSI AND RETURN   | 82.11           |
| DWRN21100878 | 08/17/2011  | OGBURN.JOSHUA     | 08/03/2011               | 08/03/2011 | STAFF TRANSPORTATION<br>ROANOKE TO RAPHINE AND RETURN  | 68.85           |
| DWRN21100879 | 08/18/2011  | HALLOCK.DAVID     | 07/27/2011               | 07/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO WASHINGTON DC, ARLINGTON, WASHINGTON DC AND RETURN   | 21.45<br>85.30  |
| DWRN21100880 | 08/18/2011  | HALLOCK.DAVID     | 07/20/2011               | 07/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO WASHINGTON DC AND RETURN   | 35.00<br>77.50  |
| DWRN21100881 | 08/18/2011  | HALLOCK.DAVID     | 07/25/2011               | 07/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO NORFOLK, CAPE CHARLES, EXMORE, CHINCOTEAGUE, WACHAPREAGUE,<br>EASTVILLE, CAPE CHARLES AND RETURN   | 33.85<br>212.16 |
| DWRN21100884 | 08/17/2011  | KADIRI.LOUISE A   | 08/09/2011               | 08/09/2011 | STAFF TRANSPORTATION<br>ROANOKE TO STAUNTON, LEXINGTON AND RETURN  | 91.29           |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME        | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
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| DWRN21100885 | 08/17/2011  | KADIRI,LOUISE A   | 08/10/2011               | 08/10/2011 | STAFF TRANSPORTATION<br>ROANOKE TO COPPER HILL AND RETURN  | 24.99            |
| DWRN21100886 | 08/17/2011  | LUMPKIN,ANDREW C  | 08/11/2011               | 08/11/2011 | STAFF TRANSPORTATION<br>ABINGDON TO WYTHEVILLE AND RETURN  | 60.18            |
| DWRN21100891 | 08/17/2011  | LUMPKIN,ANDREW C  | 08/13/2011               | 08/13/2011 | STAFF TRANSPORTATION<br>ABINGDON TO GALAX AND RETURN   | 92.82            |
| DWRN21100892 | 08/18/2011  | EVERITT,BRIAN D   | 08/09/2011               | 08/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ABINGDON TO RICHMOND AND RETURN  | 30.78<br>328.26  |
| DWRN21100893 | 08/19/2011  | OGBURN,JOSHUA     | 08/12/2011               | 08/12/2011 | STAFF TRANSPORTATION<br>ROANOKE TO DALEVILLE, RADFORD AND RETURN   | 61.20            |
| DWRN21100894 | 08/22/2011  | DENSMORE,DREW     | 07/26/2011               | 07/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROANOKE TO GATE CITY, ABINGDON, GATE CITY, ABINGDON AND RETURN   | 6.67<br>223.89   |
| DWRN21100895 | 08/22/2011  | DENSMORE,DREW     | 07/01/2011               | 07/16/2011 | STAFF TRANSPORTATION<br>ROANOKE TO THE FOLLOWING AND RETURN: 7/1 CHARLOTTE, SOUTH BOSTON, DANVILLE; 7/7<br>ROCKY MOUNT; 7/16 EDINBURG  | 301.41           |
| DWRN21100896 | 08/19/2011  | DENSMORE,DREW     | 07/19/2011               | 07/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROANOKE TO STAUNTON, HARRISONBURG AND RETURN   | 4.43<br>69.28    |
| DWRN21100897 | 09/02/2011  | DENSMORE,DREW     | 06/21/2011               | 06/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROANOKE TO HARRISONBURG, ABINGDON, RICHLANDS, MARION, INDEPENDENCE AND RETURN  | 195.33<br>142.32 |
| DWRN21100900 | 08/22/2011  | LUMPKIN,ANDREW C  | 08/16/2011               | 08/16/2011 | STAFF TRANSPORTATION<br>ABINGDON TO CLINTWOOD AND RETURN   | 74.97            |
| DWRN21100901 | 08/22/2011  | LUMPKIN,ANDREW C  | 08/17/2011               | 08/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BRISTOL TO WISE AND RETURN   | 10.79<br>83.13   |
| DWRN21100902 | 08/22/2011  | OGBURN,JOSHUA     | 08/17/2011               | 08/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROANOKE TO LYNCHBURG AND RETURN  | 6.97<br>57.12    |
| DWRN21100903 | 08/22/2011  | PRICE,SCOTT A     | 08/09/2011               | 08/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VIENNA TO KING GEORGE, FREDERICKSBURG AND RETURN   | 13.34<br>72.42   |
| DWRN21100904 | 08/22/2011  | PRICE,SCOTT A     | 08/10/2011               | 08/10/2011 | STAFF TRANSPORTATION<br>VIENNA TO BERRYVILLE, STERLING, FAIRFAX AND RETURN   | 63.75            |
| DWRN21100905 | 08/23/2011  | PRICE,SCOTT A     | 08/11/2011               | 08/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VIENNA TO FAIRFAX, WINCHESTER, FRONT ROYAL AND RETURN  | 13.35<br>96.90   |
| DWRN21100906 | 08/23/2011  | PRICE,SCOTT A     | 08/16/2011               | 08/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VIENNA TO MADISON, WASHINGTON, CULPEPER AND RETURN   | 11.53<br>99.96   |
| DWRN21100909 | 08/29/2011  | SCHWARTZ,SAMUEL G | 08/08/2011               | 08/20/2011 | STAFF TRANSPORTATION<br>NORFOLK TO THE FOLLOWING AND RETURN: 8/8, 12, 17, 18 VIRGINIA BEACH; 8/9 HAMPTON; 8/10<br>ONLEY; 8/11, 19 INTERDEPARTMENTAL TRANSPORTATION; 8/13 TAPPAHANNOCK; 8/16 MELFA,<br>VIRGINIA BEACH; 8/18 PORTSMOUTH, SMITHFIELD, NEWPORT NEWS, TAPPAHANNOCK; 8/20<br>HEATHSVILLE | 669.80           |
| DWRN21100910 | 08/25/2011  | OGBURN,JOSHUA     | 08/19/2011               | 08/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROANOKE TO CHARLOTTESVILLE AND RETURN  | 13.68<br>61.20   |
| DWRN21100911 | 08/25/2011  | BIDWAI,NEETA ARUN | 08/09/2011               | 08/09/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 17.00            |
| DWRN21100912 | 08/29/2011  | KADIRI,LOUISE A   | 08/17/2011               | 08/17/2011 | STAFF TRANSPORTATION<br>ROANOKE TO HARRISONBURG, BROADWAY, HARRISONBURG AND RETURN   | 132.09           |
| DWRN21100914 | 09/07/2011  | CAKE,ELIZABETH G  | 08/04/2011               | 08/04/2011 | STAFF TRANSPORTATION<br>VIRGINIA BEACH TO CHESAPEAKE, NORFOLK AND RETURN   | 28.05            |
| DWRN21100915 | 09/06/2011  | CAKE,ELIZABETH G  | 08/15/2011               | 08/15/2011 | STAFF TRANSPORTATION<br>NORFOLK TO EMPORIA AND RETURN  | 85.68            |
| DWRN21100916 | 09/06/2011  | CAKE,ELIZABETH G  | 08/25/2011               | 08/25/2011 | STAFF TRANSPORTATION<br>VIRGINIA BEACH TO NORFOLK AND RETURN   | 8.67             |
| DWRN21100917 | 09/06/2011  | CAKE,ELIZABETH G  | 08/18/2011               | 08/18/2011 | STAFF TRANSPORTATION<br>VIRGINIA BEACH TO PORTSMOUTH, SUFFOLK AND RETURN   | 26.52            |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$) |
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|              |             |                     | START                    | END        |   |             |
| DWRN21100918 | 09/06/2011  | CAKE.ELIZABETH G    | 08/11/2011               | 08/11/2011 | STAFF TRANSPORTATION VIRGINIA BEACH TO NEWPORT NEWS, HAMPTON AND RETURN   | 30.60       |
| DWRN21100919 | 09/06/2011  | LUMPKIN.ANDREW C    | 08/27/2011               | 08/27/2011 | STAFF PER DIEM  | 2.08        |
|              |             |                     |                          |            | STAFF TRANSPORTATION ABINGDON TO TAZEWELL AND RETURN  | 68.34       |
| DWRN21100920 | 09/06/2011  | LUMPKIN.ANDREW C    | 08/29/2011               | 08/29/2011 | STAFF TRANSPORTATION ABINGDON TO NORTON AND RETURN  | 58.65       |
| DWRN21100921 | 09/07/2011  | LUMPKIN.ANDREW C    | 08/25/2011               | 08/25/2011 | STAFF PER DIEM  | 5.41        |
|              |             |                     |                          |            | STAFF TRANSPORTATION ABINGDON TO RADFORD AND RETURN   | 132.60      |
| DWRN21100922 | 09/07/2011  | EVERITT.BRIAN D     | 08/18/2011               | 08/18/2011 | STAFF PER DIEM  | 21.61       |
|              |             |                     |                          |            | STAFF TRANSPORTATION ABINGDON TO PILASKI AND RETURN   | 96.90       |
| DWRN21100923 | 09/07/2011  | PRICE.SCOTT A       | 08/18/2011               | 08/18/2011 | STAFF TRANSPORTATION VIENNA TO WARRENTON, MARSHALL AND RETURN   | 45.90       |
| DWRN21100924 | 09/07/2011  | PRICE.SCOTT A       | 08/23/2011               | 08/23/2011 | STAFF TRANSPORTATION VIENNA TO MANASSAS, CULPEPER AND RETURN  | 64.77       |
| DWRN21100925 | 09/07/2011  | FALCONE.ELIZABETH F | 08/14/2011               | 08/19/2011 | STAFF PER DIEM  | 834.41      |
|              |             |                     |                          |            | STAFF TRANSPORTATION WASHINGTON DC TO BLACKSBURG, ROANOKE, LYNCHBURG, SOUTH BOSTON, ARRINGTON, CHARLOTTESVILLE AND RETURN   | 389.16      |
| DWRN21100930 | 09/12/2011  | ZEN AIR LLC         | 08/16/2011               | 08/16/2011 | SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARNER WASHINGTON DC TO MELFA  | 3,160.24    |
| DWRN21100931 | 09/12/2011  | GOLDEN.ZACHARY B    | 08/23/2011               | 08/28/2011 | STAFF PER DIEM  | 620.51      |
|              |             |                     |                          |            | STAFF TRANSPORTATION FALLS CHURCH TO ALEXANDRIA, MANASSAS, CULPEPER, CHARLOTTESVILLE, GOOCHLAND, RICHMOND, PETERSBURG, PRINCE GEORGE, DINWIDDIE, MECKLENBURG, SOUTH BOSTON, DANVILLE, MARTINSVILLE, SMITH MOUNTAIN LAKE, ROANOKE, BLACKSBURG, RADFORD, TAZEWELL, ABINGDON, ROANOKE AND RETURN | 1,350.77    |
| DWRN21100933 | 09/09/2011  | PRICE.SCOTT A       | 08/26/2011               | 08/26/2011 | STAFF TRANSPORTATION VIENNA TO WARRENTON, FALLS CHURCH AND RETURN   | 40.80       |
| DWRN21100934 | 09/09/2011  | PRICE.SCOTT A       | 08/31/2011               | 08/31/2011 | STAFF TRANSPORTATION VIENNA TO FORT BELVOIR, MANASSAS AND RETURN  | 39.27       |
| DWRN21100935 | 09/12/2011  | WALLS.THOMAS F      | 08/17/2011               | 08/19/2011 | STAFF PER DIEM  | 323.66      |
|              |             |                     |                          |            | STAFF TRANSPORTATION ARLINGTON TO RICHMOND, NORFOLK, NEWPORT NEWS AND RETURN  | 266.76      |
| DWRN21100936 | 09/12/2011  | LEWIS.PATRICE L     | 07/05/2011               | 07/27/2011 | STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 7/5 GOOCHLAND; 7/7, 20, 21 HANOVER; 7/9 MECHANICSVILLE; 7/11 MECKLENBURG; 7/12 PALMYRA; 7/14 EMPORIA, BRUNSWICK; 7/15 HOPEWELL; 7/18 VIENNA; 7/19 ORANGE; 7/25 MIDLOTHIAN; 7/26 PRINCE GEORGE, SUSSEX; 7/27 NOTTOWAY               | 774.18      |
| DWRN21100937 | 09/12/2011  | HALLOCK.DAVID       | 08/03/2011               | 08/04/2011 | STAFF PER DIEM  | 4.14        |
|              |             |                     |                          |            | STAFF TRANSPORTATION RICHMOND TO VIENNA, WASHINGTON DC, FAIRFAX AND RETURN  | 129.44      |
| DWRN21100938 | 09/12/2011  | HALLOCK.DAVID       | 08/10/2011               | 08/11/2011 | STAFF PER DIEM  | 15.86       |
|              |             |                     |                          |            | STAFF TRANSPORTATION RICHMOND TO FAIRFAX, ALEXANDRIA, ARLINGTON, WASHINGTON DC AND RETURN   | 136.52      |
| DWRN21100939 | 09/14/2011  | HALLOCK.DAVID       | 08/15/2011               | 08/17/2011 | STAFF PER DIEM  | 278.33      |
|              |             |                     |                          |            | STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC, ROANOKE, ABINGDON, ROANOKE, LYNCHBURG AND RETURN  | 424.59      |
| DWRN21100940 | 09/12/2011  | HALLOCK.DAVID       | 08/18/2011               | 08/19/2011 | STAFF PER DIEM  | 29.97       |
|              |             |                     |                          |            | STAFF TRANSPORTATION RICHMOND TO NEWPORT NEWS, TAPPAHANNOCK, KING GEORGE, WASHINGTON DC AND RETURN  | 188.70      |
| DWRN21100941 | 09/12/2011  | DENSMORE.DREW       | 08/24/2011               | 08/24/2011 | STAFF PER DIEM  | 12.37       |
|              |             |                     |                          |            | STAFF TRANSPORTATION ROANOKE TO SOUTH BOSTON, DANVILLE, MARTINSVILLE AND RETURN   | 87.17       |
| DWRN21100942 | 09/13/2011  | DENSMORE.DREW       | 08/30/2011               | 08/30/2011 | STAFF PER DIEM  | 3.82        |
|              |             |                     |                          |            | STAFF TRANSPORTATION ROANOKE TO MONTEREY, WARM SPRINGS, CLIFTON FORGE AND RETURN  | 117.81      |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME       | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)               |
|--------------|-------------|------------------|--------------------------|------------|--|---------------------------|
|              |             |                  | START                    | END        |  |                           |
| DWRN21100943 | 09/13/2011  | DENSMORE.DREW    | 08/13/2011               | 08/26/2011 | STAFF TRANSPORTATION<br>ROANOKE TO THE FOLLOWING AND RETURN: 8/13 RIDGEWAY; 8/15 MONETA; 8/25 SOUTH<br>BOSTON, DANVILLE, MARTINSVILLE, MONETA; 8/26 BLACKSBURG | 261.12                    |
| DWRN21100944 | 09/12/2011  | DENSMORE.DREW    | 08/16/2011               | 08/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 9.41<br>65.27             |
| DWRN21100945 | 09/13/2011  | EVERITT.BRIAN D  | 08/25/2011               | 08/25/2011 | ROANOKE TO HARRISONBURG AND RETURN<br>STAFF PER DIEM   | 17.65<br>84.66            |
| DWRN21100952 | 09/14/2011  | PRICE.SCOTT A    | 09/01/2011               | 09/01/2011 | STAFF TRANSPORTATION<br>ABINGDON TO GRUNDY AND RETURN<br>STAFF PER DIEM  | 10.99<br>68.85            |
| DWRN21100953 | 09/14/2011  | PRICE.SCOTT A    | 09/06/2011               | 09/06/2011 | VIENNA TO SPOTSYLVANIA, DALE CITY AND RETURN<br>STAFF PER DIEM   | 13.16<br>55.59            |
| DWRN21100954 | 09/15/2011  | PAYNE.ANNA E     | 08/16/2011               | 08/16/2011 | STAFF TRANSPORTATION<br>VIENNA TO BERRYVILLE, LEESBURG AND RETURN<br>STAFF PER DIEM  | 10.88<br>137.19           |
| DWRN21100955 | 09/15/2011  | PAYNE.ANNA E     | 08/29/2011               | 08/29/2011 | WASHINGTON DC TO HARRISONBURG, NEW MARKET AND RETURN<br>STAFF PER DIEM   | 3.25<br>236.13            |
| DWRN21100956 | 09/14/2011  | KADIRI.LOUISE A  | 08/30/2011               | 08/30/2011 | WASHINGTON DC TO SWOOPE, MONTEREY, STAUNTON, CHARLOTTESVILLE, WAYNESBORO AND<br>RETURN<br>STAFF PER DIEM   | 8.16<br>41.82             |
| DWRN21100957 | 09/14/2011  | EVERITT.BRIAN D  | 09/01/2011               | 09/01/2011 | ROANOKE TO BLACKSBURG AND RETURN<br>STAFF PER DIEM   | 12.79<br>61.71            |
| DWRN21100958 | 09/15/2011  | DENSMORE.DREW    | 09/01/2011               | 09/01/2011 | STAFF TRANSPORTATION<br>ABINGDON TO TAZEVELL AND RETURN<br>STAFF PER DIEM  | 14.32<br>132.09           |
| DWRN21100959 | 09/20/2011  | BIDWALNEETA ARUN | 08/14/2011               | 08/19/2011 | ROANOKE TO CHARLOTTE COURT HOUSE, SOUTH BOSTON, DANVILLE AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM   | 77.54<br>908.76<br>386.21 |
| DWRN21100960 | 09/16/2011  | ZEN AIR LLC      | 08/27/2011               | 08/27/2011 | WASHINGTON, DC TO BLACKSBURG, ROANOKE, LYNCHBURG, CHARLOTTESVILLE AND RETURN<br>SENATOR'S TRANSPORTATION   | 5,836.05                  |
| DWRN21100961 | 09/23/2011  | WALLS.THOMAS F   | 08/26/2011               | 08/31/2011 | ARRIARE FOR SEN WARNER ABINGDON TO WASHINGTON DC<br>STAFF INCIDENTALS<br>STAFF PER DIEM  | 9.95<br>454.60<br>226.40  |
| DWRN21100962 | 09/19/2011  | GOLDEN.ZACHARY B | 09/09/2011               | 09/10/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO ABINGDON, ROANOKE AND RETURN<br>STAFF PER DIEM  | 148.31<br>135.30          |
| DWRN21100963 | 09/19/2011  | OGBURN.JOSHUA    | 09/09/2011               | 09/10/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO RICHMOND AND RETURN<br>STAFF PER DIEM   | 128.95<br>98.43           |
| DWRN21100964 | 09/19/2011  | LUMPKIN.ANDREW C | 09/09/2011               | 09/10/2011 | STAFF TRANSPORTATION<br>ROANOKE TO FISHERSVILLE, RICHMOND AND RETURN<br>STAFF PER DIEM   | 156.95<br>359.23          |
| DWRN21100965 | 09/19/2011  | DENSMORE.DREW    | 09/09/2011               | 09/10/2011 | STAFF TRANSPORTATION<br>ABINGDON TO RICHMOND AND RETURN<br>STAFF PER DIEM  | 18.04<br>182.58           |
| DWRN21100966 | 09/19/2011  | DENSMORE.DREW    | 09/08/2011               | 09/08/2011 | STAFF TRANSPORTATION<br>ROANOKE TO RICHMOND, CHESTERFIELD, RICHMOND AND RETURN<br>STAFF PER DIEM   | 4.05<br>96.90             |
| DWRN21100967 | 09/19/2011  | KADIRI.LOUISE A  | 09/07/2011               | 09/07/2011 | STAFF TRANSPORTATION<br>ROANOKE TO WAYNESBORO AND RETURN<br>STAFF PER DIEM   | 15.32<br>114.24           |
| DWRN21100968 | 09/19/2011  | EVERITT.BRIAN D  | 09/08/2011               | 09/08/2011 | STAFF TRANSPORTATION<br>ROANOKE TO RADFORD, FLOYD AND RETURN<br>STAFF PER DIEM   | 22.79<br>97.92            |
|              |             |                  |                          |            | ABINGDON TO GALAX AND RETURN   |                           |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|--------------|-------------|-------------------------|--------------------------|------------|--|------------------|
|              |             |                         | START                    | END        |  |                  |
| DWRN21100969 | 09/19/2011  | ADELSON.BETH E          | 01/28/2011               | 01/28/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO RICHMOND AND RETURN                                   | 113.50           |
| DWRN21100970 | 09/19/2011  | ADELSON.BETH E          | 03/06/2011               | 03/06/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO RICHMOND AND RETURN                                   | 110.16           |
| DWRN21100971 | 09/19/2011  | ADELSON.BETH E          | 04/01/2011               | 04/01/2011 | STAFF TRANSPORTATION   | 31.11            |
| DWRN21100972 | 09/19/2011  | ADELSON.BETH E          | 05/09/2011               | 05/09/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 16.32            |
| DWRN21100973 | 09/19/2011  | ADELSON.BETH E          | 05/23/2011               | 05/23/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                 | 34.68            |
| DWRN21100974 | 09/19/2011  | ADELSON.BETH E          | 06/20/2011               | 06/20/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                 | 23.46            |
| DWRN21100975 | 09/19/2011  | ADELSON.BETH E          | 06/24/2011               | 06/24/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO RICHMOND AND RETURN                                   | 55.08            |
| DWRN21100976 | 09/19/2011  | ADELSON.BETH E          | 08/18/2011               | 08/18/2011 | STAFF PER DIEM<br>WASHINGTON DC TO VIRGINIA BEACH AND RETURN                                   | 26.99            |
| DWRN21100977 | 09/20/2011  | ADELSON.BETH E          | 08/23/2011               | 08/27/2011 | STAFF INCIDENTALS  | 9.95             |
|              |             |                         |                          |            | STAFF PER DIEM<br>WASHINGTON DC TO RICHMOND, SOUTH BOSTON, ROANOKE AND RETURN                  | 289.62           |
| DWRN21100980 | 09/19/2011  | JP MORGAN CHASE BANK NA | 07/28/2011               | 07/28/2011 | SENATOR'S TRANSPORTATION   | 710.70           |
| DWRN21100984 | 09/20/2011  | TRENT.DIETRA Y          | 09/01/2011               | 09/01/2011 | AIRFARE FOR SEN WARNER WASHINGTON DC TO NORFOLK  | 66.81            |
| DWRN21100985 | 09/20/2011  | TRENT.DIETRA Y          | 09/14/2011               | 09/14/2011 | STAFF TRANSPORTATION<br>RICHMOND TO CHARLOTTEVILLE AND RETURN                                  | 74.46            |
| DWRN21100986 | 09/21/2011  | TRENT.DIETRA Y          | 08/24/2011               | 08/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO SOUTH BOSTON AND RETURN                  | 106.66<br>212.16 |
| DWRN21100987 | 09/20/2011  | TRENT.DIETRA Y          | 08/11/2011               | 08/11/2011 | STAFF TRANSPORTATION<br>RICHMOND TO WASHINGTON DC AND RETURN                                   | 67.00            |
| DWRN21100988 | 09/21/2011  | TRENT.DIETRA Y          | 08/10/2011               | 08/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND LAWRENCEVILLE AND RETURN                    | 15.10<br>93.84   |
| DWRN21100989 | 09/20/2011  | TRENT.DIETRA Y          | 09/13/2011               | 09/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO WASHINGTON DC AND RETURN                 | 10.32<br>80.00   |
| DWRN21100990 | 09/21/2011  | TRENT.DIETRA Y          | 08/14/2011               | 08/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO BLACKSBURG, GALAX, WYTHEVILLE AND RETURN | 245.24<br>298.86 |
| DWRN21100991 | 09/20/2011  | KADIRI.LOUISE A         | 09/09/2011               | 09/09/2011 | STAFF TRANSPORTATION<br>ROANOKE TO BLACKSBURG AND RETURN                                       | 44.88            |
| DWRN21100992 | 09/21/2011  | KADIRI.LOUISE A         | 09/13/2011               | 09/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROANOKE TO STAUNTON AND RETURN                       | 13.21<br>91.80   |
| DWRN21100993 | 09/21/2011  | BODENHAMER.SANDRA S     | 11/19/2010               | 11/20/2010 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NORFOLK TO RICHMOND AND RETURN                       | 114.47<br>121.00 |
| DWRN21100994 | 09/22/2011  | LUMPKIN.ANDREW C        | 09/12/2011               | 09/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ABINGDON TO DANVILLE AND RETURN                      | 351.19<br>283.56 |
| DWRN21100995 | 09/20/2011  | FALCONE.ELIZABETH F     | 09/09/2011               | 09/09/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO HENRICO AND RETURN                                    | 71.69            |
| DWRN21100996 | 09/21/2011  | BRUNNER.MARK R          | 07/20/2011               | 07/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO RICHMOND AND RETURN                 | 15.00<br>112.20  |
| DWRN21100997 | 09/21/2011  | BRUNNER.MARK R          | 09/12/2011               | 09/12/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO NORTH ANNA AND RETURN                                 | 104.55           |
| DWRN21100998 | 09/21/2011  | BRUNNER.MARK R          | 09/09/2011               | 09/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO RICHMOND AND RETURN                 | 135.31<br>127.50 |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)               |
|---|-------------|-----------------------------|--------------------------|------------|---|---------------------------|
|   |             |                             | START                    | END        |   |                           |
| DWRN21101003                                | 09/28/2011  | OGBURN.JOSHUA               | 09/21/2011               | 09/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROANOKE TO LYNCHBURG AND RETURN                           | 12.98<br>57.12            |
| DWRN21101004                                | 09/28/2011  | BIDWALNEETA ARUN            | 09/12/2011               | 09/12/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                      | 5.00                      |
| DWRN21101005                                | 09/28/2011  | BIDWALNEETA ARUN            | 09/13/2011               | 09/13/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                      | 21.00                     |
| DWRN21101006                                | 09/28/2011  | SCHWARTZ.SAMUEL G           | 09/09/2011               | 09/11/2011 | STAFF PER DIEM<br>NORFOLK TO RICHMOND AND RETURN  | 184.62                    |
| DWRN21101007                                | 09/28/2011  | PAYNE.ANNA E                | 09/09/2011               | 09/10/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO RICHMOND AND RETURN | 17.77<br>118.29<br>118.32 |
| DWRN21101008                                | 09/28/2011  | EVERITT.BRIAN D             | 09/15/2011               | 09/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ABINGDON TO PEARISBURG AND RETURN                         | 16.96<br>112.71           |
| DWRN21101009                                | 09/28/2011  | ADELSON.BETH E              | 09/09/2011               | 09/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO RICHMOND AND RETURN                      | 10.00<br>118.83           |
| DWRN21101010                                | 09/28/2011  | LUMPKIN.ANDREW C            | 09/19/2011               | 09/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ABINGDON TO RADFORD AND RETURN                            | 10.48<br>94.86            |
| DWRN21101011                                | 09/28/2011  | LUMPKIN.ANDREW C            | 09/17/2011               | 09/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BRISTOL TO WISE AND RETURN                                | 8.78<br>77.52             |
| DWRN21101012                                | 09/28/2011  | LUMPKIN.ANDREW C            | 09/20/2011               | 09/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BRISTOL TO WISE AND RETURN                                | 6.04<br>71.40             |
| DWRN21101013                                | 09/28/2011  | PRICE.SCOTT A               | 09/09/2011               | 09/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VIENNA TO RICHMOND AND RETURN                             | 98.31<br>108.12           |
| DWRN21101014                                | 09/28/2011  | PRICE.SCOTT A               | 09/13/2011               | 09/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VIENNA TO STAFFORD, FREDERICKSBURG AND RETURN             | 6.53<br>52.53             |
| DWRN21101015                                | 09/30/2011  | PRICE.SCOTT A               | 09/15/2011               | 09/15/2011 | STAFF TRANSPORTATION<br>VIENNA TO SPRINGFIELD, WARRENTON, MIDDLEBURG, ALEXANDRIA AND RETURN         | 72.42                     |
| DWRN21101016                                | 09/30/2011  | PRICE.SCOTT A               | 09/16/2011               | 09/16/2011 | STAFF TRANSPORTATION<br>VIENNA TO TRIANGLE AND RETURN   | 32.64                     |
| DWRN21101017                                | 09/28/2011  | PRICE.SCOTT A               | 09/17/2011               | 09/17/2011 | STAFF TRANSPORTATION<br>VIENNA TO CULPEPER AND RETURN   | 39.96                     |
| DWRN21101026                                | 09/28/2011  | WALLS.THOMAS F              | 09/09/2011               | 09/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO RICHMOND AND RETURN                      | 144.93<br>119.85          |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                             |                          |            |   | <b>82,648.88</b>          |
| CV110006261                                 | 04/15/2011  | SERGEANT AT ARMS            | 03/01/2011               | 03/31/2011 | PHOTO STUDIO CERTIFICATION  | 179.10                    |
| CV110006663                                 | 04/19/2011  | SERGEANT AT ARMS            | 03/01/2011               | 03/31/2011 | RECORDING STUDIO CERTIFICATION  | 60.30                     |
| CV110007647                                 | 05/17/2011  | SERGEANT AT ARMS            | 04/01/2011               | 04/30/2011 | PHOTO STUDIO CERTIFICATION  | 13.80                     |
| CV110007950                                 | 05/18/2011  | SERGEANT AT ARMS            | 04/01/2011               | 04/30/2011 | RECORDING STUDIO CERTIFICATION  | 63.00                     |
| CV110008533                                 | 06/24/2011  | SERGEANT AT ARMS            | 05/01/2011               | 05/31/2011 | PHOTO STUDIO CERTIFICATION  | 95.50                     |
| CV110008649                                 | 06/27/2011  | SERGEANT AT ARMS            | 05/01/2011               | 05/31/2011 | RECORDING STUDIO CERTIFICATION  | 3.00                      |
| CV110009518                                 | 07/25/2011  | SERGEANT AT ARMS            | 06/01/2011               | 06/30/2011 | RECORDING STUDIO CERTIFICATION  | 194.00                    |
| CV110009642                                 | 07/25/2011  | SERGEANT AT ARMS            | 06/01/2011               | 06/30/2011 | PHOTO STUDIO CERTIFICATION  | 44.20                     |
| CV110010738                                 | 08/24/2011  | SERGEANT AT ARMS            | 07/01/2011               | 07/31/2011 | PHOTO STUDIO CERTIFICATION  | 51.80                     |
| CV110010984                                 | 08/24/2011  | SERGEANT AT ARMS            | 07/01/2011               | 07/31/2011 | RECORDING STUDIO CERTIFICATION  | 63.80                     |
| CV110011276                                 | 09/28/2011  | SERGEANT AT ARMS            | 08/01/2011               | 08/31/2011 | RECORDING STUDIO CERTIFICATION  | 15.00                     |
| CV110011404                                 | 09/28/2011  | SERGEANT AT ARMS            | 08/01/2011               | 08/31/2011 | PHOTO STUDIO CERTIFICATION  | 127.80                    |
| DWRN21100489                                | 04/04/2011  | JP MORGAN CHASE BANK NA     | 01/17/2011               | 01/22/2011 | FEES AND OTHER CHARGES  | 25.00                     |
| DWRN21100595                                | 05/06/2011  | HALL KEVIN D                | 04/10/2011               | 04/11/2011 | FEES AND OTHER CHARGES  | 30.00                     |
| DWRN21100700                                | 06/17/2011  | SIGN FACTORY                | 03/09/2011               | 03/09/2011 | FEES AND OTHER CHARGES  | 169.00                    |
| DWRN21100769                                | 07/11/2011  | BRUNNER.MARK R              | 06/17/2011               | 06/17/2011 | FEES AND OTHER CHARGES  | 60.00                     |
| DWRN21100837                                | 08/04/2011  | BRISTOL CHAMBER OF COMMERCE | 07/26/2011               | 07/26/2011 | TRAINING/CONFERENCE/REGISTRATION FEES   | 425.00                    |

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| DOCUMENT NO.                        | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                            | AMOUNT (\$)         |
|-------------------------------------|-------------|-------------------------|--------------------------|------------|--|---------------------|
|                                     |             |                         | START                    | END        |  |                     |
| DWRN21100926                        | 09/06/2011  | TR SOLUTIONS INC        | 07/14/2011               | 07/14/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 100.00              |
| DWRN21100980                        | 09/19/2011  | JP MORGAN CHASE BANK NA | 07/28/2011               | 07/28/2011 | FEES AND OTHER CHARGES                 | 25.00               |
| DWRN21101002                        | 09/28/2011  | JP MORGAN CHASE BANK NA | 05/09/2011               | 05/09/2011 | FEES AND OTHER CHARGES                 | 25.00               |
| <b>OTHER CONTRACTUAL SERVICES</b>   |             |                         |                          |            |  | <b>1,790.30</b>     |
| CV110008185                         | 06/23/2011  | SERGEANT AT ARMS        | 05/01/2011               | 05/31/2011 | CERTIFIED PURCHASED EQUIPMENT          | 1,600.00            |
| DWRN21100708                        | 06/16/2011  | JP MORGAN CHASE BANK NA | 04/28/2011               | 05/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE)       | 215.98              |
| <b>ACQUISITION OF ASSETS</b>        |             |                         |                          |            |  | <b>1,815.98</b>     |
| OTHER PERSONNEL COMPENSATION        |             |                         |                          |            |  | 1,873.71            |
| PERSONNEL COMP. FULL-TIME PERMANENT |             |                         |                          |            |  | 1,365,741.99        |
| PERSONNEL BENEFITS                  |             |                         |                          |            |  | 3,921.45            |
| <b>NET PAYROLL EXPENSES</b>         |             |                         |                          |            |  | <b>1,371,537.15</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JIM WEBB

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,141,350.00                                     |   |                              |
| Supplementals                              | 150,362.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -371,495.69  |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,560,568.47                |
| Travel and Transportation of Persons       |  | 0.00  | -78,462.47                   |
| Rent, Communications and Utilities         |  | 0.00  | -95,944.53                   |
| Printing and Reproduction                  |  | 0.00  | -573.11                      |
| Other Contractual Services                 |  | 0.00  | -3,165.62                    |
| Supplies and Materials                     |  | 0.00  | -96,179.55                   |
| Acquisition of Assets                      |  | 0.00  | -85,322.56                   |
| <b>ORGANIZATION TOTALS</b>                 | \$2,920,216.31                                     | \$0.00  | -\$2,920,216.31              |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$0.00</b>                |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JIM WEBB

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,375,192.00                                     |   |                              |
| Supplementals                              | 48,454.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,844,698.97                |
| Travel and Transportation of Persons       |  | -411.99   | -60,968.96                   |
| Rent, Communications and Utilities         |  | 0.00  | -171,621.84                  |
| Printing and Reproduction                  |  | 0.00  | -208.82                      |
| Other Contractual Services                 |  | 0.00  | -4,708.45                    |
| Supplies and Materials                     |  | 0.00  | -93,353.59                   |
| Acquisition of Assets                      |  | 0.00  | -30,678.97                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,423,646.00</b>                              | <b>-\$411.99</b>  | <b>-\$3,206,239.60</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$217,406.40</b>          |

| DOCUMENT NO.                                | DATE<br>POSTED | PAYEE NAME            | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION  | AMOUNT (\$)   |
|---|----------------|-----------------------|-----------------------------|------------|--|---------------|
|   |                |                       | START                       | END        |  |               |
| DWEB21100293                                | 04/07/2011     | HASKINS III,CONAWAY B | 03/15/2010                  | 03/16/2010 | STAFF PER DIEM   | 150.67        |
|   |                |                       |                             |            | STAFF TRANSPORTATION   | 102.00        |
| DWEB21100458                                | 06/28/2011     | BROWN.SARA D          | 04/22/2010                  | 04/22/2010 | RICHMOND TO VIRGINIA BEACH, HAMPTON ROADS, PORTSMOUTH AND RETURN | 50.87         |
|   |                |                       |                             |            | STAFF TRANSPORTATION   |               |
| DWEB21100460                                | 06/30/2011     | BROWN.SARA D          | 05/04/2010                  | 05/04/2010 | FALLS CHURCH TO RICHMOND AND RETURN                              | 22.20         |
|   |                |                       |                             |            | STAFF TRANSPORTATION   |               |
| DWEB21100469                                | 06/30/2011     | BROWN.SARA D          | 06/07/2010                  | 06/07/2010 | FALLS CHURCH OFFICE: INTERDEPARTMENTAL TRANSPORTATION            | 17.15         |
|   |                |                       |                             |            | STAFF TRANSPORTATION   |               |
| DWEB21100470                                | 06/30/2011     | BROWN.SARA D          | 05/17/2010                  | 05/17/2010 | FALLS CHURCH OFFICE: INTERDEPARTMENTAL TRANSPORTATION            | 15.30         |
|   |                |                       |                             |            | STAFF TRANSPORTATION   |               |
| DWEB21100471                                | 06/30/2011     | BROWN.SARA D          | 07/01/2010                  | 07/01/2010 | FALLS CHURCH OFFICE: INTERDEPARTMENTAL TRANSPORTATION            | 22.15         |
|   |                |                       |                             |            | STAFF TRANSPORTATION   |               |
| DWEB21100472                                | 06/30/2011     | BROWN.SARA D          | 07/14/2010                  | 07/14/2010 | FALLS CHURCH OFFICE: INTERDEPARTMENTAL TRANSPORTATION            | 15.15         |
|   |                |                       |                             |            | STAFF TRANSPORTATION   |               |
| DWEB21100473                                | 06/30/2011     | BROWN.SARA D          | 07/19/2010                  | 07/19/2010 | FALLS CHURCH OFFICE: INTERDEPARTMENTAL TRANSPORTATION            | 16.50         |
|   |                |                       |                             |            | STAFF TRANSPORTATION   |               |
|   |                |                       |                             |            | FALLS CHURCH OFFICE: INTERDEPARTMENTAL TRANSPORTATION            |               |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |                |                       |                             |            |  | <b>411.99</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR JIM WEBB

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,338,007.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -6,676.01  |   |                              |
| Net Payroll Expenses                       |  | -1,425,779.55   | -2,829,695.52                |
| Travel and Transportation of Persons       |  | -25,968.66  | -59,484.29                   |
| Rent, Communications and Utilities         |  | -48,021.16  | -90,905.28                   |
| Other Contractual Services                 |  | -3,713.95   | -4,665.04                    |
| Supplies and Materials                     |  | -45,872.88  | -65,502.03                   |
| Acquisition of Assets                      |  | -352.34   | -352.34                      |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,331,330.99</b>                              | <b>-\$1,549,708.54</b>  | <b>-\$3,050,604.50</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$280,726.49</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME              | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                      | AMOUNT (\$) |
|--------------|----------------|-------------------------|-----------------------------|-----|--|-------------|
|              |                |                         | START                       | END |  |             |
|              |                | PETERSON, GORDON I      |                             |     | MILITARY LEGISLATIVE ASSISTANT                   | 51,063.00   |
|              |                | REAGAN, PAUL J          |                             |     | CHIEF OF STAFF                                   | 84,243.00   |
|              |                | RAMOS, MARIBEL E        |                             |     | LEGISLATIVE ASSISTANT                            | 36,113.48   |
|              |                | IERLEY, DOUGLAS S       |                             |     | COUNSEL  | 47,685.92   |
|              |                | OWENS, ASHLEIGH J       |                             |     | LEGISLATIVE CORRESPONDENT FROM MAY. 16 TO AUG. 8 | 6,916.66    |
|              |                | WILMOTH, KATHRYN M      |                             |     | ADMINISTRATIVE DIRECTOR                          | 50,412.31   |
|              |                | TROTTER, ANDREA R       |                             |     | CONSTITUENT CASEWORKER                           | 22,077.00   |
|              |                | BRYANT, JENNIFER A      |                             |     | LEGISLATIVE CORRESPONDENT TO MAY. 6              | 4,599.29    |
|              |                | TERRELL, JACOB E        |                             |     | INTERN   | 18,670.92   |
|              |                | HASKINS, CONANWAY B III |                             |     | STATE DIRECTOR TO MAY. 2                         | 9,461.41    |
|              |                | DUTTON, REGAN G         |                             |     | FIELD REPRESENTATIVE                             | 24,415.92   |
|              |                | BURROUGHS, DEBORAH R    |                             |     | CASEWORKER                                       | 25,646.40   |
|              |                | MASH, JEFFREY M         |                             |     | SPECIAL PROJECTS COORDINATOR                     | 23,979.00   |
|              |                | WALSER, CAROLYN D       |                             |     | EXECUTIVE ASSISTANT                              | 29,463.48   |
|              |                | WARE, LOUISE F          |                             |     | STATE DIRECTOR                                   | 49,158.50   |
|              |                | PULLIAM, JOANN B        |                             |     | DIRECTOR OF CASEWORK                             | 30,659.92   |
|              |                | LAWSON, DEBRA T         |                             |     | CONSTITUENT SERVICES REPRESENTATIVE              | 27,604.92   |
|              |                | JENNINGS, JUSTIN A      |                             |     | CASEWORKER TO AUG. 27                            | 16,199.79   |
|              |                | SIGDA, GWENDLYN G       |                             |     | FIELD REPRESENTATIVE                             | 29,962.81   |
|              |                | WEAVER, COURTNEY L      |                             |     | LEGISLATIVE AIDE                                 | 20,548.44   |
|              |                | STANTON, CHARLES F      |                             |     | FIELD REPRESENTATIVE                             | 26,129.40   |
|              |                | BROWN, SARA D           |                             |     | CASEWORKER                                       | 19,423.44   |
|              |                | ANDERSON, RAFAEL L      |                             |     | CONSTITUENT CORRESPONDENCE MANAGER               | 21,165.68   |
|              |                | DEAN, TREVOR L          |                             |     | LEGISLATIVE ASSISTANT                            | 33,453.11   |
|              |                | FLUIT, HEATHER LYNN     |                             |     | PRESS ASSISTANT FROM AUG. 22                     | 3,791.65    |
|              |                | BONINE, DAVID N         |                             |     | LEGISLATIVE DIRECTOR                             | 62,910.31   |
|              |                | WILLIAMS, LINDA C       |                             |     | STAFF ASSISTANT                                  | 17,597.40   |
|              |                | DAY, PATRICK T          |                             |     | LEGISLATIVE CORRESPONDENT TO APR. 7              | 726.09      |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$) |
|--------------|-------------|---------------------------|--------------------------|------------|--|-------------|
|              |             |                           | START                    | END        |  |             |
|              |             | GIBSON, SALLY L           |                          |            | DEPUTY PRESS SECRETARY TO JUL. 28  | 13,651.71   |
|              |             | LUCAS, MATTHEW S          |                          |            | CASEWORKER   | 20,280.48   |
|              |             | GRAHAM, VERNA J           |                          |            | REGIONAL REPRESENTATIVE  | 24,036.48   |
|              |             | MAZICH, EMILY V           |                          |            | STAFF ASSISTANT  | 15,000.00   |
|              |             | SCOTT, ARTHUR B           |                          |            | ASSISTANT TO THE CHIEF OF STAFF  | 18,464.08   |
|              |             | AUGERI, JUSTINE           |                          |            | LEGISLATIVE AIDE TO AUG. 12  | 14,995.20   |
|              |             | ZUELZER, EMILY M          |                          |            | LEGISLATIVE AIDE   | 20,295.96   |
|              |             | BRADY, PHILIP O           |                          |            | COUNSELOR  | 40,968.00   |
|              |             | SHIELDS, JONATHAN P       |                          |            | STAFF ASSISTANT FROM APR. 18   | 12,952.81   |
|              |             | ALVARENGA, JOEL R         |                          |            | STAFF ASSISTANT  | 14,863.00   |
|              |             | MCELLAN ROSS, MARTA L     |                          |            | LEGISLATIVE ASSISTANT  | 46,964.00   |
|              |             | WELCH, JOHN H             |                          |            | INTERM TO SEP. 19  | 2,347.18    |
|              |             | BRUNS, MELISSA S          |                          |            | DIRECTOR OF SCHEDULING   | 36,871.44   |
|              |             | MOE, TREVOR A             |                          |            | CHIEF COUNSEL  | 40,968.00   |
|              |             | NOURI, ALI                |                          |            | LEGISLATIVE ASSISTANT  | 37,013.62   |
|              |             | PRINCIPATO, JOHN L        |                          |            | LEGISLATIVE CORRESPONDENT  | 17,385.74   |
|              |             | BROWN, BRITTANY           |                          |            | STAFF ASSISTANT  | 16,952.29   |
|              |             | BEYLER, JULIET            |                          |            | LEGISLATIVE ASSISTANT TO AUG. 14   | 32,569.41   |
|              |             | JENKINS, WILLIAM          |                          |            | DIRECTOR OF COMMUNICATIONS   | 47,499.96   |
|              |             | MALLE, ADAM W             |                          |            | INTERM TO APR. 6 AND FROM MAY. 16  | 1,958.30    |
|              |             | GILES, ROBERT FRANKLIN JR |                          |            | INTERNSHIP TO APR. 6 AND FROM MAY. 16  | 1,958.30    |
|              |             | GALLO, JOSE G             |                          |            | SYSTEM ADMINISTRATOR   | 36,499.92   |
|              |             | KINSELLA, BARRETT K       |                          |            | STAFF ASSISTANT  | 16,500.00   |
|              |             | MARSHALL, OLIVIA N        |                          |            | STAFF ASSISTANT FROM SEP. 20   | 916.66      |
|              |             | CHARCOIS, ADRIENNE E      |                          |            | RICHMOND INTERM  | 4,959.92    |
|              |             | WILLIAMS, KINDAL E        |                          |            | INTERM TO JUN. 8   | 944.42      |
|              |             | FORD, JAYSON E            |                          |            | INTERM TO JUN. 8 AND FROM AUG. 3 TO SEP. 21                                  | 1,624.96    |
|              |             | JASLOW, ALLISON H         |                          |            | PRESS SECRETARY  | 31,749.96   |
|              |             | FRANKLIN, KEVIN T         |                          |            | STAFF ASSISTANT TO MAY. 23   | 5,507.43    |
|              |             | CHAPMAN, EVAN J           |                          |            | INTERM TO MAY. 27 AND FROM JUN. 1 TO AUG. 30                                 | 7,017.72    |
|              |             | MAKKI, ROYA               |                          |            | INTERM TO MAY. 27  | 1,256.65    |
|              |             | HAND, CONOR P             |                          |            | INTERM TO MAY. 27  | 2,058.30    |
|              |             | ABBAN, TENIKA V           |                          |            | INTERM TO MAY. 30  | 457.00      |
|              |             | CARR, MAKEDA L            |                          |            | INTERM   | 1,371.00    |
|              |             | MATALON, KALI A           |                          |            | CASEWORKER   | 12,666.64   |
|              |             | STANTON, CHRIS M          |                          |            | INTERM FROM JUN. 1 TO AUG. 6   | 3,116.66    |
|              |             | VAHOUNY, EVAN R           |                          |            | INTERM FROM JUN. 1 TO JUL. 9   | 1,950.00    |
|              |             | DOYLE, CLAIRE E           |                          |            | INTERM FROM JUN. 1 TO JUL. 18  | 2,133.31    |
|              |             | HOLT, DARRYL CHARESE      |                          |            | CASEWORKER FROM JUN. 6   | 13,416.66   |
|              |             | SMITH, LAKE               |                          |            | INTERM FROM JUL. 11 TO JUL. 22 AND FROM SEP. 9                               | 1,019.97    |
|              |             | NASH, FLYNN C             |                          |            | RICHMOND INTERM FROM AUG. 10   | 1,920.70    |
|              |             | WOODARD-STEPHENS, ARIEL M |                          |            | INTERM FROM SEP. 9   | 305.55      |
|              |             | RIVERS, RUSSELL M         |                          |            | INTERM FROM SEP. 12  | 791.66      |
| DWEB21100340 | 04/04/2011  | STANTON, CHARLES F        | 11/11/2010               | 11/11/2010 | STAFF TRANSPORTATION VIRGINIA BEACH TO WILLIAMSBURG AND RETURN               | 51.00       |
| DWEB21100341 | 04/05/2011  | STANTON, CHARLES F        | 11/10/2010               | 11/10/2010 | STAFF PER DIEM   | 10.00       |
| DWEB21100342 | 04/04/2011  | STANTON, CHARLES F        | 11/15/2010               | 11/15/2010 | STAFF TRANSPORTATION VIRGINIA BEACH TO WALLOPS ISLAND AND RETURN             | 110.00      |
| DWEB21100343 | 04/04/2011  | STANTON, CHARLES F        | 01/24/2011               | 01/24/2011 | STAFF PER DIEM   | 7.00        |
| DWEB21100344 | 04/06/2011  | STANTON, CHARLES F        | 11/12/2010               | 01/31/2011 | STAFF TRANSPORTATION VIRGINIA BEACH TO MELFA AND RETURN                      | 82.00       |
| DWEB21100345 | 04/06/2011  | SIGDA, GWENDLYN G         | 03/25/2011               | 03/26/2011 | STAFF TRANSPORTATION VIRGINIA BEACH TO KILMARNOCK AND RETURN                 | 88.00       |
| DWEB21100346 | 04/19/2011  | JENKINS, WILLIAM          | 04/05/2011               | 04/05/2011 | STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 97.00       |
|              |             |                           |                          |            | STAFF PER DIEM   | 155.90      |
|              |             |                           |                          |            | FALLS CHURCH TO BILOXI MS, MOSS POINT MS, BILOXI MS AND RETURN               | 700.23      |
|              |             |                           |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                       | 17.00       |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|--------------|-------------|-----------------------|--------------------------|------------|--|------------------|
|              |             |                       | START                    | END        |  |                  |
| DWEB21100365 | 04/19/2011  | MASH.JEFFREY M        | 02/23/2011               | 02/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 14.00<br>48.00   |
| DWEB21100366 | 04/19/2011  | MASH.JEFFREY M        | 02/24/2011               | 02/24/2011 | ROANOKE TO BLACKSBURG AND RETURN<br>STAFF TRANSPORTATION                                       | 55.00            |
| DWEB21100367 | 04/20/2011  | STANTON.CHARLES F     | 02/12/2011               | 03/24/2011 | ROANOKE TO GLASGOW AND RETURN<br>STAFF TRANSPORTATION  | 150.00           |
| DWEB21100368 | 04/19/2011  | STANTON.CHARLES F     | 02/28/2011               | 02/28/2011 | VIRGINIA BEACH: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                       | 88.00            |
| DWEB21100369 | 04/20/2011  | STANTON.CHARLES F     | 02/22/2011               | 02/22/2011 | VIRGINIA BEACH TO KILMARNOCK AND RETURN<br>STAFF PER DIEM                                      | 10.00<br>110.00  |
| DWEB21100370 | 04/19/2011  | STANTON.CHARLES F     | 03/31/2011               | 03/31/2011 | STAFF TRANSPORTATION<br>VIRGINIA BEACH TO WALLOPS ISLAND AND RETURN                            | 36.00            |
| DWEB21100371 | 04/19/2011  | SIGDA.GWENDLYN G      | 03/30/2011               | 03/30/2011 | STAFF TRANSPORTATION<br>STAFF PER DIEM   | 14.00<br>48.50   |
| DWEB21100372 | 04/20/2011  | STANTON.CHARLES F     | 03/22/2011               | 03/22/2011 | FALLS CHURCH TO FREDERICKSBURG AND RETURN<br>STAFF TRANSPORTATION                              | 112.00           |
| DWEB21100373 | 04/19/2011  | SIGDA.GWENDLYN G      | 03/17/2011               | 03/31/2011 | VIRGINIA BEACH TO WALLOPS ISLAND AND RETURN<br>STAFF TRANSPORTATION                            | 45.50            |
| DWEB21100374 | 04/19/2011  | HASKINS III.CONAWAY B | 04/01/2011               | 04/01/2011 | FALLS CHURCH OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM                        | 15.50<br>72.00   |
| DWEB21100375 | 05/05/2011  | HASKINS III.CONAWAY B | 02/22/2011               | 02/24/2011 | STAFF TRANSPORTATION<br>RICHMOND TO WASHINGTON DC AND RETURN                                   | 286.58<br>316.45 |
| DWEB21100376 | 04/20/2011  | HASKINS III.CONAWAY B | 02/16/2011               | 02/16/2011 | STAFF TRANSPORTATION<br>RICHMOND TO ROANOKE, ABINGDON, NORTON, WYTHEVILLE, DANVILLE AND RETURN | 16.50<br>100.00  |
| DWEB21100377 | 04/25/2011  | HASKINS III.CONAWAY B | 02/08/2011               | 02/09/2011 | STAFF TRANSPORTATION<br>RICHMOND TO VIRGINIA BEACH AND RETURN                                  | 236.59<br>164.00 |
| DWEB21100378 | 05/12/2011  | JASLOW.ALLISON H      | 04/20/2011               | 04/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 20.10<br>55.00   |
| DWEB21100379 | 05/12/2011  | JENKINS.WILLIAM       | 04/27/2011               | 04/27/2011 | WASHINGTON DC TO RICHMOND AND RETURN<br>STAFF TRANSPORTATION                                   | 33.00            |
| DWEB21100380 | 05/13/2011  | MASH.JEFFREY M        | 04/26/2011               | 04/27/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM                       | 180.23<br>210.00 |
| DWEB21100381 | 05/13/2011  | LAWSON.DEBRA T        | 04/26/2011               | 04/27/2011 | STAFF TRANSPORTATION<br>ROANOKE TO RAPHINE, RICHMOND, LYNCHBURG AND RETURN                     | 220.82           |
| DWEB21100382 | 05/13/2011  | REAGAN.PAUL J         | 04/20/2011               | 04/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 20.00<br>108.00  |
| DWEB21100383 | 05/12/2011  | ANDERSON.RAFAEL L     | 04/16/2011               | 04/29/2011 | WASHINGTON DC TO RICHMOND AND RETURN<br>STAFF TRANSPORTATION                                   | 81.00            |
| DWEB21100384 | 05/12/2011  | ANDERSON.RAFAEL L     | 04/19/2011               | 04/28/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                 | 100.00           |
| DWEB21100385 | 05/13/2011  | LUCAS.MATTHEW S       | 04/27/2011               | 04/27/2011 | WASHINGTON DC TO THE FOLLOWING AND RETURN: 4/19, 28 UPPERVILLE<br>STAFF PER DIEM               | 10.00<br>106.00  |
| DWEB21100386 | 05/13/2011  | DUTTON.REGAN G        | 03/31/2011               | 04/22/2011 | STAFF TRANSPORTATION<br>FALLS CHURCH TO RICHMOND AND RETURN                                    | 111.00           |
| DWEB21100387 | 05/13/2011  | DUTTON.REGAN G        | 04/26/2011               | 04/27/2011 | STAFF TRANSPORTATION<br>NORTON TO THE FOLLOWING AND RETURN: 3/31 MARION; 4/20 FREMONT          | 189.57<br>184.00 |
| DWEB21100388 | 05/12/2011  | BONINE.DAVID N        | 04/28/2011               | 04/28/2011 | STAFF TRANSPORTATION<br>NORTON TO WYTHEVILLE, ROANOKE, RICHMOND AND RETURN                     | 22.00            |
| DWEB21100389 | 05/12/2011  | SIGDA.GWENDLYN G      | 04/12/2011               | 04/20/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                 | 27.75            |
|              |             |                       |                          |            | FALLS CHURCH OFFICE: INTERDEPARTMENTAL TRANSPORTATION  |                  |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)        |
|--------------|-------------|-------------------------|--------------------------|------------|--|--------------------|
|              |             |                         | START                    | END        |  |                    |
| DWEB21100390 | 05/12/2011  | SIGDA.GWENDLYN G        | 04/05/2011               | 04/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FALLS CHURCH TO INDIAN HEAD MD AND RETURN  | 13.96<br>37.50     |
| DWEB21100391 | 05/12/2011  | SIGDA.GWENDLYN G        | 04/11/2011               | 04/11/2011 | STAFF TRANSPORTATION<br>FALLS CHURCH TO QUANTICO AND RETURN  | 33.00              |
| DWEB21100392 | 05/13/2011  | SIGDA.GWENDLYN G        | 04/27/2011               | 04/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FALLS CHURCH TO RICHMOND AND RETURN  | 13.45<br>106.00    |
| DWEB21100405 | 05/24/2011  | MASH.JEFFREY M          | 05/03/2011               | 05/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROANOKE TO MOUNT JACKSON, VIENNA, WASHINGTON DC, STAUNTON AND RETURN   | 138.60<br>274.00   |
| DWEB21100406 | 05/25/2011  | STANTON.CHARLES F       | 04/27/2011               | 05/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VIRGINIA BEACH TO ORLANDO FL, CAPE CANAVERAL FL AND RETURN   | 1,204.80<br>472.47 |
| DWEB21100407 | 05/24/2011  | REAGAN.PAUL J           | 05/06/2011               | 05/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO RICHMOND AND RETURN   | 169.40<br>112.50   |
| DWEB21100412 | 05/24/2011  | MARTINAIR INC           | 05/07/2011               | 05/07/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN WEBB WASHINGTON DC TO RICHMOND, NORFOLK, MANASSAS, RICHMOND AND RETURN   | 7,113.73           |
| DWEB21100413 | 05/24/2011  | JP MORGAN CHASE BANK NA | 03/28/2011               | 04/27/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO RICHMOND AND RETURN   | 144.51             |
| DWEB21100422 | 06/22/2011  | IERLEY.DOUGLAS S        | 05/31/2011               | 06/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO RICHMOND AND RETURN   | 263.48<br>127.00   |
| DWEB21100423 | 06/17/2011  | STANTON.CHARLES F       | 04/10/2011               | 05/31/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO RICHMOND AND RETURN   | 189.50             |
| DWEB21100424 | 06/17/2011  | STANTON.CHARLES F       | 04/15/2011               | 05/24/2011 | STAFF TRANSPORTATION<br>VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>VIRGINIA BEACH TO THE FOLLOWING AND RETURN: 4/15, 18 NEWPORT NEWS; 5/10 YORKTOWN; | 150.00             |
| DWEB21100425 | 06/17/2011  | STANTON.CHARLES F       | 05/18/2011               | 05/18/2011 | 5/24 FORT EUSTIS<br>STAFF TRANSPORTATION<br>VIRGINIA BEACH TO TAPPAHANNOCK AND RETURN  | 101.00             |
| DWEB21100426 | 06/17/2011  | STANTON.CHARLES F       | 04/27/2011               | 04/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VIRGINIA BEACH TO RICHMOND AND RETURN  | 10.00<br>98.00     |
| DWEB21100427 | 06/17/2011  | STANTON.CHARLES F       | 04/25/2011               | 04/25/2011 | STAFF TRANSPORTATION<br>VIRGINIA BEACH TO RICHMOND AND RETURN  | 98.00              |
| DWEB21100428 | 06/17/2011  | STANTON.CHARLES F       | 04/08/2011               | 04/08/2011 | STAFF TRANSPORTATION<br>VIRGINIA BEACH TO CAPE CHARLES AND RETURN  | 54.00              |
| DWEB21100429 | 06/17/2011  | STANTON.CHARLES F       | 04/04/2011               | 04/04/2011 | STAFF TRANSPORTATION<br>VIRGINIA BEACH TO CAPE CHARLES AND RETURN  | 54.00              |
| DWEB21100444 | 06/17/2011  | WARE.LOUISE F           | 05/18/2011               | 05/18/2011 | STAFF TRANSPORTATION<br>RICHMOND TO PETERSBURG AND RETURN  | 25.00              |
| DWEB21100445 | 06/17/2011  | WARE.LOUISE F           | 05/09/2011               | 05/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO WASHINGTON DC AND RETURN   | 35.63<br>124.50    |
| DWEB21100446 | 06/17/2011  | WARE.LOUISE F           | 05/23/2011               | 05/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO VIRGINIA BEACH AND RETURN  | 4.18<br>110.00     |
| DWEB21100447 | 06/17/2011  | WARE.LOUISE F           | 05/25/2011               | 05/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO WASHINGTON, DC, WINCHESTER, FRONT ROYAL AND RETURN   | 108.93<br>200.00   |
| DWEB21100448 | 06/17/2011  | DUTTON.REGAN G          | 05/04/2011               | 05/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NORTON TO ABINGDON, BLAND AND RETURN   | 2.23<br>120.00     |
| DWEB21100449 | 06/17/2011  | DUTTON.REGAN G          | 05/05/2011               | 05/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NORTON TO ABINGDON, GLADE SPRING AND RETURN  | 9.82<br>48.00      |
| DWEB21100450 | 06/17/2011  | DUTTON.REGAN G          | 05/23/2011               | 05/23/2011 | STAFF TRANSPORTATION<br>NORTON TO RICHLANDS AND RETURN   | 69.00              |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)               |
|--------------|-------------|-------------------------|--------------------------|------------|---|---------------------------|
|              |             |                         | START                    | END        |   |                           |
| DWEB21100451 | 06/17/2011  | DUTTON,REGAN G          | 05/25/2011               | 05/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NORTON TO LEBANON AND RETURN  | 6.58<br>40.00             |
| DWEB21100452 | 06/17/2011  | DUTTON,REGAN G          | 06/01/2011               | 06/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NORTON TO LEBANON, BLUEFIELD AND RETURN   | 9.88<br>99.00             |
| DWEB21100453 | 06/17/2011  | MASH,JEFFREY M          | 05/19/2011               | 05/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROANOKE TO CHRISTIANSBURG, BLACKSBURG, RADFORD, PULASKI AND RETURN                    | 14.21<br>68.00            |
| DWEB21100454 | 06/17/2011  | MASH,JEFFREY M          | 06/07/2011               | 06/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROANOKE TO FLOYD, RINER AND RETURN  | 5.72<br>54.00             |
| DWEB21100455 | 06/17/2011  | LUCAS, MATTHEW S        | 05/23/2011               | 05/26/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FALLS CHURCH TO DALLAS TX, GRAPEVINE TX AND RETURN               | 2.00<br>497.82<br>413.45  |
| DWEB21100456 | 06/17/2011  | SIGDA, GWENDLYN G       | 05/04/2011               | 05/26/2011 | STAFF TRANSPORTATION<br>FALLS CHURCH OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 36.50<br>49.00            |
| DWEB21100457 | 06/17/2011  | SIGDA, GWENDLYN G       | 05/05/2011               | 05/05/2011 | STAFF TRANSPORTATION<br>FALLS CHURCH TO FALMOUTH AND RETURN   | 14.20                     |
| DWEB21100459 | 06/30/2011  | BROWN, SARA D           | 02/17/2011               | 02/17/2011 | FALLS CHURCH OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 23.75                     |
| DWEB21100463 | 06/17/2011  | MCLELLAN, ROSS, MARTA L | 06/13/2011               | 06/13/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 17.15                     |
| DWEB21100464 | 06/30/2011  | BROWN, SARA D           | 02/25/2011               | 02/25/2011 | STAFF TRANSPORTATION<br>FALLS CHURCH OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 15.05                     |
| DWEB21100465 | 06/30/2011  | BROWN, SARA D           | 02/28/2011               | 02/28/2011 | STAFF TRANSPORTATION<br>FALLS CHURCH OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 15.59                     |
| DWEB21100466 | 06/30/2011  | BROWN, SARA D           | 04/12/2011               | 04/12/2011 | STAFF TRANSPORTATION<br>FALLS CHURCH OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 15.00                     |
| DWEB21100467 | 06/30/2011  | BROWN, SARA D           | 03/25/2011               | 03/25/2011 | STAFF TRANSPORTATION<br>FALLS CHURCH OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 18.40                     |
| DWEB21100468 | 07/05/2011  | BROWN, SARA D           | 05/04/2011               | 05/04/2011 | STAFF TRANSPORTATION<br>FALLS CHURCH OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 143.78<br>377.20          |
| DWEB21100475 | 07/07/2011  | WARE, LOUISE F          | 06/13/2011               | 06/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO ROANOKE, ABINGDON, NORTON AND RETURN                                      | 82.46<br>164.70           |
| DWEB21100476 | 07/07/2011  | WARE, LOUISE F          | 06/10/2011               | 06/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO DANVILLE, LYNCHBURG AND RETURN  | 38.00                     |
| DWEB21100478 | 08/16/2011  | ANDERSON, RAFAEL L      | 05/07/2011               | 05/07/2011 | WASHINGTON DC TO MANASSAS AND RETURN  | 10.00                     |
| DWEB21100479 | 08/16/2011  | MAZICH, EMILY V         | 04/27/2011               | 04/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VIRGINIA BEACH TO RICHMOND AND RETURN   | 47.33<br>726.14<br>130.25 |
| DWEB21100480 | 09/16/2011  | BURROUGHS, DEBORAH R    | 06/20/2011               | 06/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO WASHINGTON DC AND RETURN  | 45.00                     |
| DWEB21100481 | 08/17/2011  | MASH, JEFFREY M         | 03/22/2011               | 03/22/2011 | STAFF TRANSPORTATION<br>ROANOKE TO RADFORD AND RETURN   | 46.59                     |
| DWEB21100482 | 08/18/2011  | MASH, JEFFREY M         | 07/05/2011               | 07/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROANOKE TO PULASKI, NORTON, GLADE SPRING, NORTON, WISE, NORTON, WYTHEVILLE AND RETURN | 263.00<br>140.28<br>99.00 |
| DWEB21100483 | 08/18/2011  | MASH, JEFFREY M         | 07/12/2011               | 07/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROANOKE TO DANVILLE, COLLINSVILLE AND RETURN  | 36.00                     |
| DWEB21100484 | 08/16/2011  | DUTTON, REGAN G         | 06/09/2011               | 06/27/2011 | STAFF TRANSPORTATION<br>NORTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 131.00                    |
| DWEB21100485 | 08/18/2011  | DUTTON, REGAN G         | 06/16/2011               | 06/16/2011 | STAFF TRANSPORTATION<br>NORTON TO WYTHEVILLE, ROCKY GAP AND RETURN  |                           |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|--------------|-------------|---------------------------|--------------------------|------------|--|------------------|
|              |             |                           | START                    | END        |  |                  |
| DWEB21100486 | 08/16/2011  | DUTTON,REGAN G            | 06/11/2011               | 06/11/2011 | STAFF TRANSPORTATION<br>NORTON TO ABINGDON AND RETURN  | 52.00            |
| DWEB21100487 | 08/16/2011  | SIGDA,GWENDLYN G          | 06/24/2011               | 06/24/2011 | STAFF TRANSPORTATION<br>FALLS CHURCH OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                | 28.00            |
| DWEB21100488 | 08/18/2011  | SIGDA,GWENDLYN G          | 06/21/2011               | 06/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FALLS CHURCH TO VIRGINIA BEACH AND RETURN                          | 38.60<br>220.00  |
| DWEB21100489 | 08/16/2011  | BURROUGHS,DEBORAH R       | 07/27/2011               | 07/27/2011 | STAFF TRANSPORTATION<br>RICHMOND TO EMPORIA AND RETURN   | 67.50            |
| DWEB21100490 | 08/16/2011  | LUCAS,MATTHEW S           | 06/29/2011               | 06/29/2011 | STAFF TRANSPORTATION<br>FALLS CHURCH OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                | 7.10             |
| DWEB21100491 | 08/16/2011  | LUCAS,MATTHEW S           | 07/06/2011               | 07/06/2011 | STAFF TRANSPORTATION<br>FALLS CHURCH OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                | 8.30             |
| DWEB21100492 | 08/16/2011  | LUCAS,MATTHEW S           | 07/16/2011               | 07/16/2011 | STAFF TRANSPORTATION<br>FALLS CHURCH OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                | 10.50            |
| DWEB21100493 | 08/18/2011  | WARE,LOUISE F             | 07/13/2011               | 07/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO FREDERICKSBURG, WASHINGTON DC, FALLS CHURCH AND RETURN | 25.07<br>112.50  |
| DWEB21100494 | 08/16/2011  | SIGDA,GWENDLYN G          | 07/12/2011               | 07/20/2011 | STAFF TRANSPORTATION<br>FALLS CHURCH OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                | 69.00            |
| DWEB21100495 | 08/16/2011  | SIGDA,GWENDLYN G          | 07/13/2011               | 07/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FALLS CHURCH TO FREDERICKSBURG AND RETURN                          | 8.00<br>52.00    |
| DWEB21100496 | 08/16/2011  | SIGDA,GWENDLYN G          | 07/19/2011               | 07/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FALLS CHURCH TO ANNAPOLIS MD AND RETURN                            | 21.00<br>46.00   |
| DWEB21100497 | 08/16/2011  | STANTON,CHARLES F         | 06/01/2011               | 06/17/2011 | STAFF TRANSPORTATION<br>VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION                              | 87.00            |
| DWEB21100498 | 08/18/2011  | STANTON,CHARLES F         | 06/28/2011               | 06/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VIRGINIA BEACH TO CHINCOTEAGUE AND RETURN                          | 164.40<br>140.00 |
| DWEB21100499 | 08/18/2011  | STANTON,CHARLES F         | 06/20/2011               | 06/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VIRGINIA BEACH TO SPRINGFIELD, WASHINGTON DC AND RETURN            | 57.34<br>253.10  |
| DWEB21100523 | 08/16/2011  | STANTON,CHARLES F         | 07/07/2011               | 07/25/2011 | STAFF TRANSPORTATION<br>VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION                              | 61.00            |
| DWEB21100524 | 09/27/2011  | STANTON,CHARLES F         | 07/18/2011               | 07/27/2011 | STAFF TRANSPORTATION<br>VIRGINIA BEACH TO THE FOLLOWING AND RETURN: 7/18 REEDVILLE; 7/27 CHESAPEAKE, SALUDA  | 190.00           |
| DWEB21100530 | 09/26/2011  | WARE,LOUISE F             | 07/27/2011               | 07/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO AMHERST, LOVINGSTON, LYNCHBURG AND RETURN              | 23.12<br>148.50  |
| DWEB21100545 | 08/25/2011  | MASH,JEFFREY M            | 08/04/2011               | 08/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROANOKE TO LYNCHBURG AND RETURN                                    | 12.58<br>63.00   |
| DWEB21100546 | 08/29/2011  | TROTTER,ANDREA R          | 08/04/2011               | 08/04/2011 | STAFF TRANSPORTATION<br>VIRGINIA BEACH TO QUANTICO AND RETURN  | 169.00           |
| DWEB21100547 | 08/25/2011  | ANDERSON,RAFAEL L         | 08/12/2011               | 08/12/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO STERLING AND RETURN   | 26.50            |
| DWEB21100548 | 08/25/2011  | GALLO,JOSE G              | 05/31/2011               | 05/31/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO RICHMOND AND RETURN                               | 12.00<br>58.50   |
| DWEB21100549 | 08/25/2011  | LAWSON,DEBRA T            | 08/12/2011               | 08/12/2011 | STAFF TRANSPORTATION<br>ROANOKE TO TROUTVILLE, DALEVILLE, FINCASTLE AND RETURN                               | 46.50            |
| DWEB21100550 | 08/25/2011  | LAWSON,DEBRA T            | 08/09/2011               | 08/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ROANOKE TO LEXINGTON AND RETURN                                    | 21.50<br>74.00   |
| DWEB21100551 | 08/29/2011  | MALLE,ADAM W              | 08/04/2011               | 08/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NORTON TO WASHINGTON DC AND RETURN                                 | 179.06<br>30.20  |
| DWEB21100552 | 08/29/2011  | GILES, JR,ROBERT FRANKLIN | 08/04/2011               | 08/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NORTON TO WASHINGTON DC AND RETURN                                 | 63.00<br>445.00  |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|---|-------------|---------------------------------------|--------------------------|------------|---|------------------|
|   |             |                                       | START                    | END        |   |                  |
| DWEB21100553                                | 09/02/2011  | HOLT.DARRYL CHARESE                   | 07/27/2011               | 07/28/2011 | STAFF TRANSPORTATION RICHMOND TO KING WILLIAM AND RETURN                                | 39.45            |
| DWEB21100554                                | 08/25/2011  | DUTTON.REGAN G                        | 08/16/2011               | 08/16/2011 | STAFF TRANSPORTATION NORTON TO CLINTWOOD AND RETURN                                     | 24.00            |
| DWEB21100555                                | 08/29/2011  | DUTTON.REGAN G                        | 08/13/2011               | 08/14/2011 | STAFF PER DIEM  | 166.37           |
|   |             |                                       |                          |            | STAFF TRANSPORTATION NORTON TO ABINGDON, HILLSVILLE AND RETURN                          | 135.00           |
| DWEB21100556                                | 08/25/2011  | DUTTON.REGAN G                        | 07/23/2011               | 07/23/2011 | STAFF PER DIEM  | 10.98            |
|   |             |                                       |                          |            | STAFF TRANSPORTATION NORTON TO ABINGDON AND RETURN                                      | 50.00            |
| DWEB21100557                                | 08/25/2011  | DUTTON.REGAN G                        | 07/18/2011               | 07/18/2011 | STAFF PER DIEM  | 11.18            |
|   |             |                                       |                          |            | STAFF TRANSPORTATION NORTON TO ABINGDON AND RETURN                                      | 50.00            |
| DWEB21100560                                | 09/02/2011  | HOLT.DARRYL CHARESE                   | 08/04/2011               | 08/05/2011 | STAFF PER DIEM  | 77.22            |
|   |             |                                       |                          |            | STAFF TRANSPORTATION RICHMOND TO WILLIAMSBURG AND RETURN                                | 64.31            |
| DWEB21100564                                | 09/23/2011  | LAWSON.DEBRA T                        | 08/19/2011               | 08/19/2011 | STAFF TRANSPORTATION  | 44.50            |
| DWEB21100565                                | 09/23/2011  | MASH.JEFFREY M                        | 08/23/2011               | 08/23/2011 | ROANOKE TO BEDFORD AND RETURN   | 49.00            |
| DWEB21100566                                | 09/26/2011  | LAWSON.DEBRA T                        | 08/22/2011               | 08/22/2011 | STAFF PER DIEM  | 22.50            |
|   |             |                                       |                          |            | STAFF TRANSPORTATION ROANOKE TO WYTHEVILLE AND RETURN                                   | 145.50           |
| DWEB21100567                                | 09/26/2011  | STANTON.CHARLES F                     | 08/02/2011               | 08/29/2011 | STAFF TRANSPORTATION VIRGINIA BEACH OFFICE- INTERDEPARTMENTAL TRANSPORTATION            | 153.00           |
| DWEB21100568                                | 09/23/2011  | STANTON.CHARLES F                     | 08/04/2011               | 08/04/2011 | STAFF TRANSPORTATION VIRGINIA BEACH TO SUFFOLK, CHESAPEAKE AND RETURN                   | 77.00            |
| DWEB21100569                                | 09/27/2011  | STANTON.CHARLES F                     | 08/10/2011               | 08/10/2011 | STAFF PER DIEM  | 17.00            |
|   |             |                                       |                          |            | STAFF TRANSPORTATION VIRGINIA BEACH TO ONLEY, ONANCOCK AND RETURN                       | 90.00            |
| DWEB21100570                                | 09/23/2011  | STANTON.CHARLES F                     | 08/11/2011               | 08/11/2011 | STAFF TRANSPORTATION VIRGINIA BEACH TO FORT EUSTIS AND RETURN                           | 40.00            |
| DWEB21100584                                | 09/28/2011  | IERLEY DOUGLAS S                      | 08/22/2011               | 08/24/2011 | STAFF PER DIEM  | 444.04           |
|   |             |                                       |                          |            | STAFF TRANSPORTATION WASHINGTON DC TO MARION, PULASKI, ROANOKE, HARRISONBURG AND RETURN | 371.50           |
| DWEB21100585                                | 09/27/2011  | IERLEY DOUGLAS S                      | 08/30/2011               | 08/30/2011 | STAFF PER DIEM  | 4.80             |
|   |             |                                       |                          |            | STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTESVILLE AND RETURN                        | 123.00           |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                       |                          |            |   | <b>25,968.66</b> |
| CV110006262                                 | 04/15/2011  | SERGEANT AT ARMS                      | 03/01/2011               | 03/31/2011 | PHOTO STUDIO CERTIFICATION  | 31.25            |
| CV110006864                                 | 04/19/2011  | SERGEANT AT ARMS                      | 03/01/2011               | 03/31/2011 | RECORDING STUDIO CERTIFICATION  | 37.00            |
| CV110007848                                 | 05/17/2011  | SERGEANT AT ARMS                      | 04/01/2011               | 04/30/2011 | PHOTO STUDIO CERTIFICATION  | 21.40            |
| CV110007951                                 | 05/18/2011  | SERGEANT AT ARMS                      | 04/01/2011               | 04/30/2011 | RECORDING STUDIO CERTIFICATION  | 9.30             |
| CV110008534                                 | 06/24/2011  | SERGEANT AT ARMS                      | 05/01/2011               | 05/31/2011 | PHOTO STUDIO CERTIFICATION  | 251.20           |
| CV110009643                                 | 07/25/2011  | SERGEANT AT ARMS                      | 06/01/2011               | 06/30/2011 | PHOTO STUDIO CERTIFICATION  | 38.40            |
| CV110010739                                 | 08/24/2011  | SERGEANT AT ARMS                      | 07/01/2011               | 07/31/2011 | PHOTO STUDIO CERTIFICATION  | 10.00            |
| CV110011405                                 | 09/28/2011  | SERGEANT AT ARMS                      | 08/01/2011               | 08/31/2011 | PHOTO STUDIO CERTIFICATION  | 10.00            |
| DWEB21100371                                | 04/19/2011  | SIGDA.GWENDLYN G                      | 03/30/2011               | 03/30/2011 | TRAINING/CONFERENCE/REGISTRATION FEES   | 20.00            |
| DWEB21100572                                | 09/26/2011  | MCGUADE BRENNAN LLP                   | 07/31/2011               | 07/31/2011 | OTHER MISCELLANEOUS SERVICES  | 2,880.40         |
| DWEB21100580                                | 09/29/2011  | MCGUADE BRENNAN LLP                   | 08/31/2011               | 08/31/2011 | OTHER MISCELLANEOUS SERVICES  | 405.00           |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                                       |                          |            |   | <b>3,713.95</b>  |
| DWEB21100352                                | 04/13/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 03/17/2011               | 03/17/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 71.39            |
| DWEB21100354                                | 04/13/2011  | JP MORGAN CHASE BANK NA               | 02/11/2011               | 02/11/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 224.99           |
| DWEB21100356                                | 04/13/2011  | JP MORGAN CHASE BANK NA               | 03/14/2011               | 03/14/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 19.22            |
| DWEB21100461                                | 06/17/2011  | DEAN.TREVOR L                         | 02/05/2011               | 06/05/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 36.74            |
| <b>ACQUISITION OF ASSETS</b>                |             |                                       |                          |            |   | <b>352.34</b>    |
|   |             |                                       |                          |            | OTHER PERSONNEL COMPENSATION  | 3,209.48         |
|   |             |                                       |                          |            | PERSONNEL COMP. FULL-TIME PERMANENT   | 1,417,119.82     |
|   |             |                                       |                          |            | PERSONNEL BENEFITS  | 5,450.25         |

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

NET PAYROLL EXPENSES

1,425,779.55

B-1988

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR SHELDON WHITEHOUSE

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$2,876,967.00                                     |   |                              |
| Supplementals                              | 142,771.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -698,770.86  |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,058,226.30                |
| Travel and Transportation of Persons       |  | 0.00  | -76,835.39                   |
| Transportation of Things                   |  | 0.00  | -153.00                      |
| Rent, Communications and Utilities         |  | 0.00  | -83,462.37                   |
| Printing and Reproduction                  |  | 0.00  | -1,630.76                    |
| Other Contractual Services                 |  | 0.00  | -9,315.78                    |
| Supplies and Materials                     |  | 0.00  | -44,767.55                   |
| Acquisition of Assets                      |  | 0.00  | -46,575.99                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$2,320,967.14</b>                              | <b>\$0.00</b>   | <b>-\$2,320,967.14</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$0.00</b>                |

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

B-1989

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR SHELDON WHITEHOUSE

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,100,649.00                                     |   |                              |
| Supplementals                              | 44,527.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,109,857.73                |
| Travel and Transportation of Persons       |  | 0.00  | -77,758.27                   |
| Rent, Communications and Utilities         |  | 0.00  | -90,366.65                   |
| Printing and Reproduction                  |  | 0.00  | -297.00                      |
| Other Contractual Services                 |  | 0.00  | -10,693.70                   |
| Supplies and Materials                     |  | 0.00  | -53,603.54                   |
| Acquisition of Assets                      |  | 0.00  | -47,844.74                   |
| <b>ORGANIZATION TOTALS</b>                 | \$3,145,176.00                                     | \$0.00  | -\$2,390,421.63              |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$754,754.37</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

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B-1990



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR SHELDON WHITEHOUSE

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS                             | NET EXPENDITURES FOR                                | TOTAL FUNDING          |
|--|---------------------------------------|---|------------------------|
|  | AVAILABLE AS<br>OF 04/01/2011<br>(\$) | THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | YTD<br>(\$)            |
| Authorization                              | \$3,002,016.00                        |   |                        |
| Supplementals                              | 0.00                                  |   |                        |
| Transfers                                  | 0.00                                  |   |                        |
| Resc / Withdrawals                         | -6,004.03                             |   |                        |
| Net Payroll Expenses                       |                                       | -1,179,230.77                                       | -2,213,398.07          |
| Travel and Transportation of Persons       |                                       | -50,733.12  | -79,145.47             |
| Rent, Communications and Utilities         |                                       | -53,798.27  | -84,594.83             |
| Printing and Reproduction                  |                                       | -497.00   | -794.00                |
| Other Contractual Services                 |                                       | -8,368.50   | -9,724.50              |
| Supplies and Materials                     |                                       | -18,243.10  | -40,688.76             |
| Acquisition of Assets                      |                                       | -4,378.38   | -5,333.19              |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$2,996,011.97</b>                 | <b>-\$1,315,249.14</b>                              | <b>-\$2,433,678.82</b> |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |                                       |   | <b>\$562,333.15</b>    |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME               | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION  | AMOUNT (\$) |
|--------------|----------------|--------------------------|-----------------------------|-----|--|-------------|
|              |                |                          | START                       | END |  |             |
|              |                | BOGDAN, SARAH            |                             |     | ASSOCIATE LEGISLATIVE ASSISTANT TO APR. 8  | 1,802.04    |
|              |                | WEINER, BENJAMIN D       |                             |     | LEGISLATIVE ASSISTANT  | 32,499.96   |
|              |                | DWYER, LACY A            |                             |     | LEGISLATIVE ASSISTANT  | 34,999.92   |
|              |                | SIMON, ANTHONY E         |                             |     | DEPUTY STATE DIRECTOR  | 47,499.96   |
|              |                | MORT, MICHAEL T          |                             |     | STAFF ASSISTANT  | 18,645.36   |
|              |                | CARVALHO, M GEORGE       |                             |     | STATE DIRECTOR   | 64,999.92   |
|              |                | RITTER, ADENIRELE ABIADE |                             |     | PROJECTS AND POLICY COORDINATOR  | 39,000.00   |
|              |                | MORROCCO, DANIEL L       |                             |     | SPECIAL ASSISTANT  | 26,916.65   |
|              |                | TSIMIKAS, KATIE L        |                             |     | RHODE ISLAND SCHEDULER   | 31,500.00   |
|              |                | LARSON, SETH M           |                             |     | COMMUNICATIONS DIRECTOR  | 33,333.30   |
|              |                | VINCELETTE, NICHOLAS A   |                             |     | CASEWORKER   | 23,499.96   |
|              |                | SPENCER, VIVIAN M        |                             |     | SPECIAL PROJECTS COORDINATOR/SR CONSTITUENTS AFFAIRS REP                                       | 31,500.00   |
|              |                | HOPFMANN, WILLIAM F      |                             |     | LEGISLATIVE CORRESPONDENT FROM SEP. 1 TO SEP. 5  | 555.55      |
|              |                | KARETNY, JOSHUA M        |                             |     | CHIEF ECONOMIC COUNSEL   | 49,999.92   |
|              |                | SAN ANDRES, ESMERALDA    |                             |     | CASEWORKER - FIELD REPRESENTATIVE  | 21,831.00   |
|              |                | MYERS, MINDY E           |                             |     | CHIEF OF STAFF   | 84,729.48   |
|              |                | FITZGERALD, REGAN L      |                             |     | LEGISLATIVE COUNSEL FROM MAY. 9  | 26,822.18   |
|              |                | GOODSTEIN, SAMUEL G      |                             |     | LEGISLATIVE DIRECTOR   | 66,249.92   |
|              |                | GAFFIN, MICHAEL A        |                             |     | NEW/ COALITION LEGISLATION DIRECTOR  | 1,371.00    |
|              |                | SEIGLE, LEAH             |                             |     | DIRECTOR OF SCHEDULING   | 42,499.92   |
|              |                | LILLEY, STEPHEN          |                             |     | CHIEF COUNSEL FROM JUN. 29 TO JUN. 29 AND FROM AUG. 23 TO AUG. 25 AND FROM<br>SEP. 1 TO SEP. 5 | 2,499.98    |
|              |                | ALMY, STEPHEN J          |                             |     | SENATE AIDE  | 13,999.92   |
|              |                | DEANGELIS, JENNIFER M    |                             |     | LEGISLATIVE ASSISTANT FROM AUG. 10   | 11,000.00   |
|              |                | HUNTER, KEVIN            |                             |     | ASSOCIATE LEGISLATIVE ASSISTANT  | 18,999.96   |
|              |                | PEZZILLO, RICHARD A JR.  |                             |     | DEPUTY PRESS SECRETARY   | 21,288.30   |

B-1991

| DOCUMENT NO. | DATE POSTED | PAYEE NAME  | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)   |
|--------------|-------------|---|--------------------------|------------|---|---|
|              |             |   | START                    | END        |   |   |
|              |             | BRADBURY, KAREN M<br>CROSS, WALTER J<br>LIVINGSTON, MARY A<br>KONSHCHNIK, KATHERINE E   |                          |            | CONSTITUENT CASEWORKER/FIELD REPRESENTATIVE<br>SYSTEMS ADMINISTRATOR<br>ADMINISTRATIVE DIRECTOR<br>ENVIRONMENTAL COUNSEL TO MAY. 31 AND FROM JUN. 15 TO JUN. 16 AND FROM JUL. 9   | 28,999.92<br>15,000.00<br>37,499.92<br>39,999.92  |
|              |             | ZESK, MICHAEL P<br>DETOY, CYDNEE E<br>THORNTON, MATTHEW H<br>SEMANKO, NICHOLAS A<br>SAUNDERS, HOLLIE L<br>MULLER, DEBRA M<br>MCGOLDRICK, DAVID<br>ECHOLS, JOHN T<br>FLORENCE, JUSTIN G<br>DIAKABANA, CEDRIC<br>LONG, JAMES M<br>ALGERI, CATHERINE F<br>LAURA, ANNA-MARIE<br>WALL, ASHBEL T III<br>GRIFFIN, AYOK<br>VAN BUREN, RICHARD A<br>PEDRO, LAURA S<br>BRADLEY, PAULA A |                          |            | LEGISLATIVE CORRESPONDENT<br>DEPUTY SCHEDULER TO JUN. 15<br>COMMUNICATIONS DIRECTOR TO JUL. 29<br>LEGISLATIVE ASSISTANT<br>SENATE AIDE<br>CASEWORKER<br>STAFF ASSISTANT TO APR. 8<br>SENATE AIDE<br>COUNSEL FROM JUN. 2 TO JUN. 3 AND FROM JUL. 7 TO JUL. 7<br>STAFF ASSISTANT<br>LEGISLATIVE COUNSEL<br>NEW MEDIA DIRECTOR<br>LEGISLATIVE ASSISTANT<br>STAFF ASSISTANT<br>COUNSEL FROM JUL. 10 TO JUL. 10 AND FROM SEP. 1 TO SEP. 5<br>LEGISLATIVE CORRESPONDENT FROM APR. 18<br>DEPUTY SCHEDULER FROM JUN. 6<br>SENIOR FIELD REPRESENTATIVE FROM AUG. 2 | 17,499.96<br>9,227.51<br>26,458.32<br>27,499.92<br>17,499.96<br>22,398.00<br>748.21<br>13,999.92<br>5,777.76<br>17,577.47<br>34,999.92<br>31,250.00<br>25,000.00<br>15,833.27<br>1,249.98<br>17,613.85<br>12,711.34<br>4,278.86 |
| DWHI21100286 | 04/05/2011  | BRADBURY, KAREN M   | 11/21/2010               | 11/21/2010 | STAFF TRANSPORTATION<br>LINCOLN TO PROVIDENCE AND RETURN  | 6.50  |
| DWHI21100302 | 04/04/2011  | JP MORGAN CHASE BANK NA   | 03/03/2011               | 03/03/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE  | 535.70  |
| DWHI21100303 | 04/08/2011  | JP MORGAN CHASE BANK NA   | 03/20/2011               | 03/21/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR L DWYER WASHINGTON DC TO PROVIDENCE AND RETURN  | 341.40  |
| DWHI21100305 | 04/04/2011  | JP MORGAN CHASE BANK NA   | 03/10/2011               | 03/28/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 3/10 WASHINGTON DC TO PROVIDENCE; 3/28 PROVIDENCE TO WASHINGTON DC   | 706.40  |
| DWHI21100308 | 04/14/2011  | JP MORGAN CHASE BANK NA   | 03/31/2011               | 04/01/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR W CROSS WASHINGTON DC TO PROVIDENCE AND RETURN  | 298.40  |
| DWHI21100310 | 04/14/2011  | JP MORGAN CHASE BANK NA   | 04/01/2011               | 04/04/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 4/1 WASHINGTON DC TO PROVIDENCE; 4/4 PROVIDENCE TO WASHINGTON DC   | 706.40  |
| DWHI21100318 | 04/14/2011  | MORT, MICHAEL T   | 04/04/2011               | 04/04/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 31.00   |
| DWHI21100319 | 04/18/2011  | CROSS, WALTER J   | 03/31/2011               | 04/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE AND RETURN  | 173.75<br>117.95  |
| DWHI21100320 | 04/14/2011  | TSIMIKAS, KATIE L   | 03/21/2011               | 03/21/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 6.50  |
| DWHI21100321 | 04/14/2011  | TSIMIKAS, KATIE L   | 03/31/2011               | 03/31/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 38.76   |
| DWHI21100322 | 04/14/2011  | CARVALHO, M. GEORGE   | 03/13/2011               | 03/13/2011 | STAFF TRANSPORTATION<br>GLOCESTER TO WEST WARWICK AND RETURN  | 25.50   |
| DWHI21100323 | 04/14/2011  | CARVALHO, M. GEORGE   | 03/06/2011               | 03/06/2011 | STAFF TRANSPORTATION<br>GLOCESTER TO BRISTOL AND RETURN   | 38.50   |
| DWHI21100324 | 04/15/2011  | DWYER, LACY A   | 03/20/2011               | 03/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE AND RETURN  | 18.33<br>84.51  |
| DWHI21100325 | 04/14/2011  | DWYER, LACY A   | 03/25/2011               | 03/25/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 24.00   |
| DWHI21100326 | 04/14/2011  | DWYER, LACY A   | 03/04/2011               | 03/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE, MIDDLETOWN AND RETURN  | 10.69<br>57.19  |
| DWHI21100327 | 04/14/2011  | MORT, MICHAEL T   | 03/28/2011               | 03/28/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 31.00   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|--------------|-------------|-------------------------|--------------------------|------------|---|------------------|
|              |             |                         | START                    | END        |   |                  |
| DWHI21100329 | 04/15/2011  | MYERS.MINDY E           | 04/01/2011               | 04/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 94.92<br>140.85  |
| DWHI21100330 | 04/21/2011  | JP MORGAN CHASE BANK NA | 04/11/2011               | 04/11/2011 | WASHINGTON DC TO PROVIDENCE AND RETURN<br>SENATOR'S TRANSPORTATION  | 535.70           |
| DWHI21100333 | 04/21/2011  | WHITEHOUSE.SHELDON      | 04/09/2011               | 04/09/2011 | AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC<br>SENATOR'S TRANSPORTATION  | 190.70           |
| DWHI21100334 | 04/20/2011  | CARVALHO.M GEORGE       | 04/03/2011               | 04/03/2011 | WASHINGTON DC TO PROVIDENCE<br>STAFF TRANSPORTATION   | 26.00            |
| DWHI21100335 | 04/20/2011  | CARVALHO.M GEORGE       | 03/30/2011               | 03/30/2011 | GLOCESTER TO PAWTUCKET, CUMBERLAND AND RETURN<br>STAFF TRANSPORTATION   | 15.00            |
| DWHI21100336 | 04/20/2011  | MORT.MICHAEL T          | 04/09/2011               | 04/09/2011 | PROVIDENCE TO WOONSOCKET TO GLOCESTER<br>STAFF TRANSPORTATION   | 31.00            |
| DWHI21100341 | 04/22/2011  | SAUNDERS.HOLLIE L       | 04/13/2011               | 04/13/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 32.00            |
| DWHI21100342 | 05/12/2011  | JP MORGAN CHASE BANK NA | 04/19/2011               | 04/27/2011 | PROVIDENCE TO MIDDLETOWN TO EAST PROVIDENCE<br>STAFF TRANSPORTATION   | 1,651.00         |
| DWHI21100349 | 05/12/2011  | JP MORGAN CHASE BANK NA | 04/14/2011               | 04/14/2011 | AIRFARE FOR THE FOLLOWING: 4/19-21 M THORNTON, 4/20-27 D MORROCCO, 4/25-27 A LAURA,<br>4/26-27 J DEANGELIS, 4/26-27 N SEMANKO WASHINGTON DC TO PROVIDENCE AND RETURN                          | 170.70           |
| DWHI21100350 | 05/12/2011  | JP MORGAN CHASE BANK NA | 04/14/2011               | 05/01/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE<br>SENATOR'S TRANSPORTATION  | 706.40<br>907.20 |
| DWHI21100351 | 05/16/2011  | SIMON.ANTHONY E         | 05/04/2011               | 05/05/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 4/14 SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE; 5/1<br>PROVIDENCE TO WASHINGTON DC: 4/17-19 S LARSON, 4/21-27 R PEZZILLO, 4/22-26 L DWYER | 271.75<br>379.40 |
| DWHI21100352 | 05/11/2011  | BRADBURY.KAREN M        | 03/05/2011               | 03/05/2011 | WASHINGTON DC TO PROVIDENCE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 15.50            |
| DWHI21100353 | 05/11/2011  | BRADBURY.KAREN M        | 03/06/2011               | 03/06/2011 | PROVIDENCE TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION  | 12.00            |
| DWHI21100354 | 05/11/2011  | BRADBURY.KAREN M        | 03/08/2011               | 03/08/2011 | LINCOLN TO WARWICK AND RETURN<br>STAFF TRANSPORTATION   | 22.00            |
| DWHI21100355 | 05/11/2011  | BRADBURY.KAREN M        | 03/20/2011               | 03/20/2011 | LINCOLN TO BRISTOL AND RETURN<br>STAFF TRANSPORTATION   | 15.50            |
| DWHI21100356 | 05/11/2011  | CARVALHO.M GEORGE       | 04/20/2011               | 04/20/2011 | LINCOLN TO SMITHFIELD TO PROVIDENCE<br>STAFF TRANSPORTATION   | 13.50            |
| DWHI21100357 | 05/11/2011  | CARVALHO.M GEORGE       | 04/18/2011               | 04/18/2011 | STAFF TRANSPORTATION<br>PROVIDENCE TO WOONSOCKET TO GLOCESTER   | 24.00            |
| DWHI21100358 | 05/11/2011  | SIMON.ANTHONY E         | 04/19/2011               | 04/19/2011 | STAFF TRANSPORTATION<br>PROVIDENCE TO WOONSOCKET, CUMBERLAND TO GLOCESTER   | 14.00            |
| DWHI21100359 | 05/11/2011  | SIMON.ANTHONY E         | 04/20/2011               | 04/20/2011 | STAFF TRANSPORTATION<br>PROVIDENCE TO WARREN AND RETURN   | 15.50            |
| DWHI21100360 | 05/13/2011  | SIMON.ANTHONY E         | 04/25/2011               | 04/25/2011 | STAFF TRANSPORTATION<br>PROVIDENCE TO WOONSOCKET AND RETURN   | 15.00            |
| DWHI21100361 | 05/11/2011  | SIMON.ANTHONY E         | 04/26/2011               | 04/26/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 55.00            |
| DWHI21100362 | 05/13/2011  | SIMON.ANTHONY E         | 03/06/2011               | 03/06/2011 | STAFF TRANSPORTATION<br>PROVIDENCE TO WESTERLY, CHARLESTOWN, PEACE DALE, NARRAGANSETT, KINGSTON AND<br>RETURN   | 19.00            |
| DWHI21100363 | 05/13/2011  | SIMON.ANTHONY E         | 03/29/2011               | 03/29/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 33.00            |
| DWHI21100364 | 05/11/2011  | SIMON.ANTHONY E         | 03/30/2011               | 03/30/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 10.50            |
| DWHI21100365 | 05/11/2011  | SIMON.ANTHONY E         | 03/23/2011               | 03/23/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 11.00            |
| DWHI21100366 | 05/11/2011  | SIMON.ANTHONY E         | 05/02/2011               | 05/02/2011 | STAFF TRANSPORTATION<br>PROVIDENCE TO NORTH KINGSTOWN, MIDDLETOWN AND RETURN  | 40.50            |
| DWHI21100367 | 05/11/2011  | TSIMIKAS.KATIE L        | 04/20/2011               | 04/20/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 15.00            |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)               |
|--------------|-------------|-------------------------|--------------------------|------------|---|---------------------------|
|              |             |                         | START                    | END        |   |                           |
| DWHI21100368 | 05/11/2011  | TSIMIKAS.KATIE L        | 04/21/2011               | 04/21/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 11.00                     |
| DWHI21100369 | 05/11/2011  | TSIMIKAS.KATIE L        | 04/18/2011               | 04/18/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 1.50                      |
| DWHI21100370 | 05/11/2011  | TSIMIKAS.KATIE L        | 04/19/2011               | 04/19/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 1.00                      |
| DWHI21100371 | 05/11/2011  | TSIMIKAS.KATIE L        | 04/27/2011               | 04/27/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 5.50                      |
| DWHI21100372 | 05/13/2011  | TSIMIKAS.KATIE L        | 04/29/2011               | 04/29/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 45.00                     |
| DWHI21100373 | 05/11/2011  | ECHOLS.JOHN T           | 04/25/2011               | 04/25/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 11.00                     |
| DWHI21100374 | 05/11/2011  | ECHOLS.JOHN T           | 04/27/2011               | 04/27/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 20.00                     |
| DWHI21100375 | 05/11/2011  | SAUNDERS.HOLLIE L       | 05/01/2011               | 05/01/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 10.00                     |
| DWHI21100376 | 05/11/2011  | SAUNDERS.HOLLIE L       | 04/20/2011               | 04/20/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 17.00                     |
| DWHI21100377 | 05/11/2011  | VINCELETTE.NICHOLAS A   | 04/27/2011               | 04/27/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 36.50                     |
| DWHI21100378 | 05/12/2011  | TSIMIKAS.KATIE L        | 04/27/2011               | 04/27/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 45.00                     |
| DWHI21100379 | 05/13/2011  | LAURA.ANNA-MARIE        | 04/25/2011               | 04/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE, NARRAGANSETT, PROVIDENCE AND RETURN  | 273.06<br>30.00           |
| DWHI21100380 | 05/13/2011  | KONSHCHNIK.KATHERINE E  | 04/25/2011               | 04/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE, KINGSTON AND RETURN  | 301.37<br>346.65          |
| DWHI21100381 | 05/16/2011  | SEMANKO.NICHOLAS A      | 04/26/2011               | 04/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE AND RETURN  | 163.31<br>49.00           |
| DWHI21100382 | 05/13/2011  | DEANGELIS.JENNIFER M    | 04/26/2011               | 04/27/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE AND RETURN   | 5.00<br>142.44<br>69.00   |
| DWHI21100383 | 05/13/2011  | THORNTON.MATTHEW H      | 04/19/2011               | 04/21/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE AND RETURN   | 18.18<br>327.10<br>312.43 |
| DWHI21100384 | 05/13/2011  | DWYER.LACY A            | 04/22/2011               | 04/26/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MIDDLETOWN, PROVIDENCE AND RETURN                    | 34.49<br>153.20           |
| DWHI21100385 | 05/19/2011  | JP MORGAN CHASE BANK NA | 05/06/2011               | 05/09/2011 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 5/6 SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE; 5/9 A LAURA WASHINGTON DC TO PROVIDENCE AND RETURN | 545.70<br>351.40          |
| DWHI21100386 | 05/19/2011  | JP MORGAN CHASE BANK NA | 05/09/2011               | 05/09/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC  | 175.70                    |
| DWHI21100391 | 05/18/2011  | TSIMIKAS.KATIE L        | 05/10/2011               | 05/10/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 31.00                     |
| DWHI21100392 | 05/18/2011  | MORT.MICHAEL T          | 05/09/2011               | 05/09/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 31.00                     |
| DWHI21100393 | 05/18/2011  | MORT.MICHAEL T          | 05/05/2011               | 05/05/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 31.00                     |
| DWHI21100394 | 05/18/2011  | CARVALHO.M GEORGE       | 04/26/2011               | 04/26/2011 | STAFF TRANSPORTATION<br>GLOCESTER TO CHEPACHET TO PROVIDENCE  | 11.00                     |
| DWHI21100395 | 05/18/2011  | CARVALHO.M GEORGE       | 04/27/2011               | 04/27/2011 | STAFF TRANSPORTATION<br>GLOCESTER TO NARRAGANSETT TO PROVIDENCE   | 38.00                     |
| DWHI21100396 | 05/18/2011  | SAUNDERS.HOLLIE L       | 05/10/2011               | 05/10/2011 | STAFF TRANSPORTATION<br>EAST PROVIDENCE TO ANDOVER MA TO PROVIDENCE   | 77.00                     |
| DWHI21100397 | 05/18/2011  | ECHOLS.JOHN T           | 04/26/2011               | 04/26/2011 | STAFF TRANSPORTATION<br>PROVIDENCE TO NARRAGANSETT TO NEWPORT   | 16.50                     |

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| DWHI21100398 | 05/20/2011  | ECHOLS.JOHN T           | 04/26/2011               | 04/26/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 10.00              |
| DWHI21100399 | 05/19/2011  | LARSON.SETH M           | 04/27/2011               | 04/27/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE AND RETURN  | 351.40             |
| DWHI21100400 | 05/18/2011  | VINCELETTE.NICHOLAS A   | 05/09/2011               | 05/10/2011 | STAFF TRANSPORTATION  | 60.00              |
| DWHI21100401 | 06/02/2011  | PEZZILLO JR.RICHARD A   | 04/21/2011               | 04/27/2011 | STAFF PER DIEM<br>5/9, 10 CRANSTON TO NARRAGANSETT TO PROVIDENCE  | 18.88              |
| DWHI21100402 | 05/20/2011  | LARSON.SETH M           | 04/17/2011               | 04/19/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE, WARWICK, WAKEFIELD, JOHNSTON AND RETURN<br>STAFF PER DIEM  | 198.14<br>7.51     |
| DWHI21100403 | 06/03/2011  | JP MORGAN CHASE BANK NA | 04/25/2011               | 04/27/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO ADAMSVILLE, PROVIDENCE AND RETURN  | 156.43<br>224.40   |
| DWHI21100405 | 06/06/2011  | JP MORGAN CHASE BANK NA | 05/13/2011               | 05/16/2011 | AIRFARE FOR K KONSCHNIK WASHINGTON DC TO PROVIDENCE AND RETURN<br>SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION  | 175.70<br>308.40   |
| DWHI21100406 | 06/06/2011  | JP MORGAN CHASE BANK NA | 05/12/2011               | 05/13/2011 | AIRFARE FOR THE FOLLOWING: 5/13-15 L DWYER WASHINGTON DC TO PROVIDENCE AND RETURN; 5/16 SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC<br>SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION                            | 545.70<br>351.40   |
| DWHI21100415 | 05/23/2011  | SIMON.ANTHONY E         | 05/09/2011               | 05/09/2011 | AIRFARE FOR THE FOLLOWING: 5/12 SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE; 5/13 S LARSON WASHINGTON DC TO PROVIDENCE AND RETURN<br>STAFF TRANSPORTATION  | 32.00              |
| DWHI21100416 | 05/23/2011  | SIMON.ANTHONY E         | 05/16/2011               | 05/16/2011 | PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 14.50              |
| DWHI21100417 | 05/23/2011  | SIMON.ANTHONY E         | 05/12/2011               | 05/12/2011 | PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 14.00              |
| DWHI21100418 | 05/23/2011  | VINCELETTE.NICHOLAS A   | 05/16/2011               | 05/16/2011 | PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 33.50              |
| DWHI21100419 | 05/23/2011  | CARVALHO.M GEORGE       | 05/10/2011               | 05/10/2011 | PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 11.00              |
| DWHI21100420 | 05/23/2011  | SAUNDERS.HOLLIE L       | 05/14/2011               | 05/14/2011 | PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 10.00              |
| DWHI21100422 | 05/23/2011  | MORT.MICHAEL T          | 05/16/2011               | 05/16/2011 | PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 31.00              |
| DWHI21100423 | 05/24/2011  | LAURA.ANNA-MARIE        | 05/09/2011               | 05/09/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM  | 6.92<br>167.96     |
| DWHI21100424 | 05/23/2011  | LAURA.ANNA-MARIE        | 03/21/2011               | 03/21/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO NARRAGANSETT AND RETURN  | 46.23              |
| DWHI21100425 | 05/23/2011  | DWYER.LACY A            | 05/13/2011               | 05/15/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM  | 26.64<br>49.60     |
| DWHI21100428 | 06/03/2011  | JP MORGAN CHASE BANK NA | 05/21/2011               | 05/21/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO MIDDLETOWN, CRANSTON, PROVIDENCE AND RETURN  | 175.70             |
| DWHI21100429 | 06/08/2011  | JP MORGAN CHASE BANK NA | 05/20/2011               | 05/31/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE TO SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC<br>SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION   | 1,260.10<br>566.80 |
| DWHI21100431 | 06/02/2011  | MORT.MICHAEL T          | 05/21/2011               | 05/22/2011 | AIRFARE FOR THE FOLLOWING: 5/3-24 W CROSS, 5/27-31 A LAURA WASHINGTON DC TO PROVIDENCE AND RETURN; 5/29, 22 SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE; 5/23 HARTFORD CT TO WASHINGTON DC<br>STAFF TRANSPORTATION | 62.00              |
| DWHI21100432 | 06/02/2011  | RITTER.ADENRELE ABIADE  | 05/21/2011               | 05/21/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 6.00               |
| DWHI21100433 | 06/02/2011  | RITTER.ADENRELE ABIADE  | 05/20/2011               | 05/20/2011 | PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 19.00              |
| DWHI21100434 | 06/02/2011  | RITTER.ADENRELE ABIADE  | 05/16/2011               | 05/16/2011 | PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 44.50              |
| DWHI21100435 | 06/02/2011  | RITTER.ADENRELE ABIADE  | 05/09/2011               | 05/09/2011 | PROVIDENCE TO WESTERLY AND RETURN<br>STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 10.00              |

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| DWHI21100436 | 06/02/2011  | RITTER.ADENRELE ABIADE  | 04/27/2011               | 04/27/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 5.00        |
| DWHI21100437 | 06/02/2011  | RITTER.ADENRELE ABIADE  | 04/20/2011               | 04/20/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 15.00       |
| DWHI21100438 | 06/02/2011  | RITTER.ADENRELE ABIADE  | 04/20/2011               | 04/20/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 14.50       |
| DWHI21100439 | 06/02/2011  | RITTER.ADENRELE ABIADE  | 04/05/2011               | 04/05/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 4.50        |
| DWHI21100440 | 06/02/2011  | RITTER.ADENRELE ABIADE  | 04/04/2011               | 04/04/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 10.00       |
| DWHI21100441 | 06/02/2011  | RITTER.ADENRELE ABIADE  | 03/11/2011               | 03/11/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 28.00       |
| DWHI21100442 | 06/02/2011  | RITTER.ADENRELE ABIADE  | 03/14/2011               | 03/14/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 10.00       |
| DWHI21100443 | 06/02/2011  | RITTER.ADENRELE ABIADE  | 02/25/2011               | 02/25/2011 | STAFF TRANSPORTATION<br>PROVIDENCE TO WESTERLY AND RETURN   | 44.00       |
| DWHI21100444 | 06/02/2011  | RITTER.ADENRELE ABIADE  | 02/24/2011               | 02/24/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 8.00        |
| DWHI21100445 | 06/02/2011  | RITTER.ADENRELE ABIADE  | 02/17/2011               | 02/17/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 3.50        |
| DWHI21100446 | 06/02/2011  | RITTER.ADENRELE ABIADE  | 02/13/2011               | 02/13/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 8.50        |
| DWHI21100447 | 06/02/2011  | RITTER.ADENRELE ABIADE  | 02/03/2011               | 02/03/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 14.50       |
| DWHI21100448 | 06/02/2011  | RITTER.ADENRELE ABIADE  | 01/07/2011               | 01/07/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 15.00       |
| DWHI21100449 | 06/02/2011  | RITTER.ADENRELE ABIADE  | 01/06/2011               | 01/06/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 15.00       |
| DWHI21100450 | 06/02/2011  | RITTER.ADENRELE ABIADE  | 12/10/2010               | 12/10/2010 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 10.00       |
| DWHI21100451 | 06/02/2011  | SIMON.ANTHONY E         | 05/19/2011               | 05/19/2011 | STAFF TRANSPORTATION<br>PROVIDENCE TO NEWPORT AND RETURN  | 42.00       |
| DWHI21100452 | 06/06/2011  | CARVALHO.M GEORGE       | 05/14/2011               | 05/14/2011 | STAFF TRANSPORTATION<br>GLOCESTER TO PROVIDENCE AND RETURN  | 22.50       |
| DWHI21100453 | 06/02/2011  | LARSON.SETH M           | 05/13/2011               | 05/13/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE AND RETURN  | 66.35       |
| DWHI21100454 | 06/08/2011  | JP MORGAN CHASE BANK NA | 06/01/2011               | 06/05/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR L DWYER WASHINGTON DC TO PROVIDENCE AND RETURN  | 282.40      |
| DWHI21100455 | 06/08/2011  | JP MORGAN CHASE BANK NA | 05/31/2011               | 06/01/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 5/31 K KONSCHNIK PROVIDENCE TO WASHINGTON DC; 5/31-6/1 J LONG WASHINGTON DC TO PROVIDENCE AND RETURN | 312.10      |
| DWHI21100460 | 06/08/2011  | KONSCHNIK.KATHERINE E   | 05/30/2011               | 05/31/2011 | STAFF PER DIEM<br>WASHINGTON DC TO KINGSTON, CHARLESTOWN AND RETURN   | 203.75      |
| DWHI21100461 | 06/06/2011  | LONG.JAMES M            | 05/16/2011               | 05/16/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 42.00       |
| DWHI21100462 | 06/07/2011  | CROSS.WALTER J          | 05/23/2011               | 05/24/2011 | STAFF PER DIEM<br>WASHINGTON DC TO PROVIDENCE AND RETURN  | 166.91      |
| DWHI21100463 | 06/06/2011  | VINCELETTE.NICHOLAS A   | 05/25/2011               | 05/25/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 88.20       |
| DWHI21100464 | 06/06/2011  | ECHOLS.JOHN T           | 05/14/2011               | 05/14/2011 | STAFF TRANSPORTATION<br>NEWPORT TO CRANSTON AND RETURN  | 19.00       |
| DWHI21100465 | 06/06/2011  | ECHOLS.JOHN T           | 05/20/2011               | 05/20/2011 | STAFF TRANSPORTATION<br>NEWPORT TO BRISTOL AND RETURN   | 15.00       |
| DWHI21100466 | 06/06/2011  | SPENCER.VIVIAN M        | 11/21/2010               | 11/21/2010 | STAFF TRANSPORTATION<br>PROVIDENCE TO JAMESTOWN AND RETURN  | 31.00       |
| DWHI21100467 | 06/06/2011  | SPENCER.VIVIAN M        | 12/03/2010               | 12/03/2010 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 11.50       |
| DWHI21100468 | 06/06/2011  | SPENCER.VIVIAN M        | 12/09/2010               | 12/09/2010 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 16.00       |

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| DWHI21100469 | 06/06/2011  | SPENCER,VIVIAN M        | 01/07/2011               | 01/07/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 11.50              |
| DWHI21100470 | 06/06/2011  | SPENCER,VIVIAN M        | 01/07/2011               | 01/07/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 15.00              |
| DWHI21100471 | 06/06/2011  | SPENCER,VIVIAN M        | 01/11/2011               | 01/11/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 15.50              |
| DWHI21100472 | 06/06/2011  | SPENCER,VIVIAN M        | 01/28/2011               | 01/28/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 15.50              |
| DWHI21100473 | 06/06/2011  | SPENCER,VIVIAN M        | 02/04/2011               | 02/04/2011 | STAFF TRANSPORTATION<br>PROVIDENCE TO MIDDLETOWN AND RETURN  | 30.00              |
| DWHI21100474 | 06/21/2011  | JP MORGAN CHASE BANK NA | 05/27/2011               | 06/06/2011 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 5/27-29 S LARSON, 6/2,3 J FLORENCE WASHINGTON DC TO<br>PROVIDENCE AND RETURN; 6/6 SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC; 5/27 SEN<br>WHITEHOUSE WASHINGTON DC TO PROVIDENCE            | 721.40<br>616.60   |
| DWHI21100477 | 06/21/2011  | JP MORGAN CHASE BANK NA | 06/01/2011               | 06/03/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR M THORNTON WASHINGTON DC TO PROVIDENCE AND RETURN  | 351.40             |
| DWHI21100478 | 06/22/2011  | JP MORGAN CHASE BANK NA | 06/07/2011               | 06/19/2011 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 6/7-8 A LAURA, 6/12-13 R PEZZILLO WASHINGTON DC TO<br>PROVIDENCE AND RETURN; 6/9 SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE; 6/16-19 C<br>ALGERI WASHINGTON DC TO MINNEAPOLIS MN AND RETURN | 545.70<br>1,577.60 |
| DWHI21100483 | 06/21/2011  | SPENCER,VIVIAN M        | 02/16/2011               | 02/16/2011 | STAFF TRANSPORTATION<br>PROVIDENCE TO NEWPORT AND RETURN   | 34.50              |
| DWHI21100484 | 06/21/2011  | SPENCER,VIVIAN M        | 02/18/2011               | 02/18/2011 | STAFF TRANSPORTATION<br>PROVIDENCE TO WAKEFIELD AND RETURN   | 32.50              |
| DWHI21100485 | 06/21/2011  | SPENCER,VIVIAN M        | 02/24/2011               | 02/24/2011 | STAFF TRANSPORTATION<br>PROVIDENCE TO WAKEFIELD AND RETURN   | 31.00              |
| DWHI21100486 | 06/21/2011  | SPENCER,VIVIAN M        | 03/04/2011               | 03/04/2011 | STAFF TRANSPORTATION<br>PROVIDENCE TO NEWPORT AND RETURN   | 34.50              |
| DWHI21100487 | 06/21/2011  | SPENCER,VIVIAN M        | 03/06/2011               | 03/06/2011 | STAFF TRANSPORTATION<br>PROVIDENCE TO BRISTOL AND RETURN   | 15.50              |
| DWHI21100488 | 06/21/2011  | SPENCER,VIVIAN M        | 03/21/2011               | 03/21/2011 | STAFF TRANSPORTATION<br>PROVIDENCE TO NEWPORT AND RETURN   | 32.00              |
| DWHI21100489 | 06/21/2011  | SPENCER,VIVIAN M        | 03/22/2011               | 03/22/2011 | STAFF TRANSPORTATION<br>PROVIDENCE TO WOONSOCKET AND RETURN  | 14.50              |
| DWHI21100490 | 06/21/2011  | SPENCER,VIVIAN M        | 03/28/2011               | 03/28/2011 | STAFF TRANSPORTATION<br>PROVIDENCE TO WARWICK AND RETURN   | 10.50              |
| DWHI21100491 | 06/21/2011  | SPENCER,VIVIAN M        | 03/31/2011               | 03/31/2011 | STAFF TRANSPORTATION<br>PROVIDENCE TO MIDDLETOWN AND RETURN  | 32.50              |
| DWHI21100492 | 06/21/2011  | SPENCER,VIVIAN M        | 04/06/2011               | 04/06/2011 | STAFF TRANSPORTATION<br>PROVIDENCE TO BRISTOL AND RETURN   | 17.00              |
| DWHI21100493 | 06/21/2011  | SPENCER,VIVIAN M        | 04/20/2011               | 04/20/2011 | STAFF TRANSPORTATION<br>PROVIDENCE TO NORTH SMITHFIELD AND RETURN  | 14.50              |
| DWHI21100494 | 06/21/2011  | SPENCER,VIVIAN M        | 04/20/2011               | 04/20/2011 | STAFF TRANSPORTATION<br>PROVIDENCE TO CUMBERLAND AND RETURN  | 14.00              |
| DWHI21100495 | 06/21/2011  | SPENCER,VIVIAN M        | 04/20/2011               | 04/20/2011 | STAFF TRANSPORTATION<br>PROVIDENCE TO WOONSOCKET AND RETURN  | 15.50              |
| DWHI21100496 | 06/21/2011  | VINCELETTE,NICHOLAS A   | 06/07/2011               | 06/07/2011 | STAFF TRANSPORTATION<br>PROVIDENCE TO NARRAGANSETT TO CRANSTON   | 26.50              |
| DWHI21100497 | 06/21/2011  | VINCELETTE,NICHOLAS A   | 06/10/2011               | 06/10/2011 | STAFF TRANSPORTATION<br>PROVIDENCE TO NEW BEDFORD MA AND RETURN  | 31.50              |
| DWHI21100498 | 06/21/2011  | VINCELETTE,NICHOLAS A   | 06/12/2011               | 06/12/2011 | STAFF TRANSPORTATION<br>CRANSTON TO MIDDLETOWN AND RETURN  | 32.50              |
| DWHI21100499 | 06/21/2011  | BRADBURY,KAREN M        | 03/21/2011               | 03/21/2011 | STAFF TRANSPORTATION<br>LINCOLN TO QUINCY MA AND RETURN  | 49.00              |
| DWHI21100500 | 06/21/2011  | BRADBURY,KAREN M        | 04/05/2011               | 04/05/2011 | STAFF TRANSPORTATION<br>PROVIDENCE TO SMITHFIELD TO LINCOLN  | 11.00              |
| DWHI21100501 | 06/21/2011  | BRADBURY,KAREN M        | 03/23/2011               | 03/23/2011 | STAFF TRANSPORTATION<br>PROVIDENCE TO WESTERLY AND RETURN  | 46.00              |
| DWHI21100502 | 06/21/2011  | BRADBURY,KAREN M        | 04/18/2011               | 04/18/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 13.50              |

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| DWHI21100503 | 06/21/2011  | BRADBURY.KAREN M   | 04/18/2011               | 04/18/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 13.00            |
| DWHI21100504 | 06/21/2011  | BRADBURY.KAREN M   | 04/25/2011               | 04/25/2011 | STAFF TRANSPORTATION<br>LINCOLN TO WARWICK TO PROVIDENCE   | 9.50             |
| DWHI21100505 | 06/21/2011  | BRADBURY.KAREN M   | 04/20/2011               | 04/20/2011 | STAFF TRANSPORTATION<br>PROVIDENCE TO NORTH SMITHFIELD, CUMBERLAND, WOONSOCKET TO LINCOLN                                    | 29.50            |
| DWHI21100506 | 06/21/2011  | BRADBURY.KAREN M   | 04/26/2011               | 04/26/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 21.50            |
| DWHI21100507 | 06/21/2011  | TSIMIKAS.KATIE L   | 05/15/2011               | 05/15/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 17.50            |
| DWHI21100508 | 06/21/2011  | TSIMIKAS.KATIE L   | 05/27/2011               | 05/27/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 10.00            |
| DWHI21100509 | 06/21/2011  | TSIMIKAS.KATIE L   | 06/02/2011               | 06/02/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 9.00             |
| DWHI21100510 | 06/21/2011  | TSIMIKAS.KATIE L   | 06/08/2011               | 06/08/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 1.50             |
| DWHI21100511 | 06/21/2011  | TSIMIKAS.KATIE L   | 06/12/2011               | 06/12/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 33.00            |
| DWHI21100513 | 06/22/2011  | THORNTON.MATTHEW H | 06/01/2011               | 06/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE AND RETURN   | 332.77<br>278.09 |
| DWHI21100514 | 06/22/2011  | DWYER.LACY A       | 06/01/2011               | 06/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE, MIDDLETOWN, PROVIDENCE AND RETURN                     | 9.38<br>240.34   |
| DWHI21100515 | 06/22/2011  | LONG.JAMES M       | 05/31/2011               | 06/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE AND RETURN   | 150.87<br>112.22 |
| DWHI21100516 | 06/22/2011  | FLORENCE.JUSTIN G  | 06/02/2011               | 06/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE AND RETURN   | 45.27<br>276.82  |
| DWHI21100517 | 06/21/2011  | SAUNDERS.HOLLIE L  | 05/25/2011               | 05/25/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE AND RETURN   | 25.50            |
| DWHI21100518 | 06/21/2011  | SAUNDERS.HOLLIE L  | 06/06/2011               | 06/06/2011 | STAFF TRANSPORTATION<br>PROVIDENCE TO PORTSMOUTH AND RETURN  | 31.00            |
| DWHI21100519 | 06/21/2011  | SAUNDERS.HOLLIE L  | 06/12/2011               | 06/12/2011 | STAFF TRANSPORTATION<br>PROVIDENCE TO MIDDLETOWN AND RETURN  | 29.50            |
| DWHI21100520 | 07/05/2011  | SPENCER.VIVIAN M   | 05/25/2011               | 05/26/2011 | EAST PROVIDENCE TO MIDDLETOWN AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PROVIDENCE TO WASHINGTON DC AND RETURN | 265.06<br>484.96 |
| DWHI21100527 | 06/28/2011  | MORT.MICHAEL T     | 06/06/2011               | 06/06/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 31.00            |
| DWHI21100528 | 06/28/2011  | MORT.MICHAEL T     | 06/17/2011               | 06/17/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 31.00            |
| DWHI21100529 | 06/28/2011  | BRADBURY.KAREN M   | 05/09/2011               | 05/09/2011 | STAFF TRANSPORTATION<br>LINCOLN TO WARWICK TO PROVIDENCE   | 11.00            |
| DWHI21100530 | 06/28/2011  | BRADBURY.KAREN M   | 05/14/2011               | 05/14/2011 | STAFF TRANSPORTATION<br>LINCOLN TO WARWICK AND RETURN  | 15.50            |
| DWHI21100531 | 06/28/2011  | BRADBURY.KAREN M   | 05/16/2011               | 05/16/2011 | STAFF TRANSPORTATION<br>PROVIDENCE TO CUMBERLAND TO LINCOLN  | 12.00            |
| DWHI21100532 | 06/28/2011  | BRADBURY.KAREN M   | 05/20/2011               | 05/20/2011 | STAFF TRANSPORTATION<br>PROVIDENCE TO WARWICK TO LINCOLN   | 13.00            |
| DWHI21100533 | 06/28/2011  | BRADBURY.KAREN M   | 05/25/2011               | 05/25/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 8.50             |
| DWHI21100534 | 06/28/2011  | BRADBURY.KAREN M   | 05/31/2011               | 05/31/2011 | STAFF TRANSPORTATION<br>LINCOLN TO WARWICK TO PROVIDENCE   | 13.00            |
| DWHI21100535 | 06/28/2011  | BRADBURY.KAREN M   | 05/06/2011               | 05/06/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 22.50            |
| DWHI21100536 | 06/29/2011  | BRADBURY.KAREN M   | 05/07/2011               | 05/07/2011 | STAFF TRANSPORTATION<br>LINCOLN TO PROVIDENCE AND RETURN   | 7.00             |
| DWHI21100537 | 06/28/2011  | CARVALHO.M GEORGE  | 05/26/2011               | 05/26/2011 | STAFF TRANSPORTATION<br>PROVIDENCE TO PAWTUCKET TO GLOCESTER   | 13.50            |

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|              |             |                       | START                    | END        |   |             |
| DWHI21100538 | 06/28/2011  | CARVALHO.M GEORGE     | 06/03/2011               | 06/03/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 6.00        |
| DWHI21100539 | 06/28/2011  | CARVALHO.M GEORGE     | 06/07/2011               | 06/07/2011 | STAFF TRANSPORTATION<br>PROVIDENCE TO CUMBERLAND TO GLOCESTER               | 8.00        |
| DWHI21100540 | 06/28/2011  | CARVALHO.M GEORGE     | 06/09/2011               | 06/09/2011 | STAFF TRANSPORTATION<br>GLOCESTER TO PAWTUCKET TO PROVIDENCE                | 7.50        |
| DWHI21100541 | 06/28/2011  | CARVALHO.M GEORGE     | 06/10/2011               | 06/10/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 9.00        |
| DWHI21100542 | 06/28/2011  | CARVALHO.M GEORGE     | 06/10/2011               | 06/10/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 7.00        |
| DWHI21100543 | 06/28/2011  | CARVALHO.M GEORGE     | 06/12/2011               | 06/12/2011 | STAFF TRANSPORTATION<br>GLOCESTER TO MIDDLETOWN AND RETURN                  | 53.50       |
| DWHI21100544 | 06/28/2011  | VINCELETTE.NICHOLAS A | 06/16/2011               | 06/16/2011 | STAFF TRANSPORTATION<br>PROVIDENCE TO NEWPORT AND RETURN                    | 43.50       |
| DWHI21100545 | 06/28/2011  | SPENCER.VIVIAN M      | 04/29/2011               | 04/29/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 3.00        |
| DWHI21100546 | 06/28/2011  | SPENCER.VIVIAN M      | 04/28/2011               | 04/28/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 4.00        |
| DWHI21100547 | 06/28/2011  | SPENCER.VIVIAN M      | 04/27/2011               | 04/27/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 2.00        |
| DWHI21100548 | 06/29/2011  | SPENCER.VIVIAN M      | 04/27/2011               | 04/27/2011 | STAFF TRANSPORTATION<br>PROVIDENCE TO JOHNSTON AND RETURN                   | 7.00        |
| DWHI21100549 | 06/28/2011  | SPENCER.VIVIAN M      | 04/19/2011               | 04/19/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 2.00        |
| DWHI21100550 | 06/28/2011  | SPENCER.VIVIAN M      | 04/18/2011               | 04/18/2011 | STAFF TRANSPORTATION<br>PROVIDENCE TO WARWICK AND RETURN                    | 9.50        |
| DWHI21100551 | 06/29/2011  | SPENCER.VIVIAN M      | 04/06/2011               | 04/06/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 7.50        |
| DWHI21100552 | 06/28/2011  | SPENCER.VIVIAN M      | 03/07/2011               | 03/07/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 1.50        |
| DWHI21100553 | 06/29/2011  | SPENCER.VIVIAN M      | 02/18/2011               | 02/18/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 3.00        |
| DWHI21100554 | 06/28/2011  | SPENCER.VIVIAN M      | 02/13/2011               | 02/13/2011 | STAFF TRANSPORTATION<br>PROVIDENCE TO WARWICK AND RETURN                    | 8.50        |
| DWHI21100555 | 06/28/2011  | SPENCER.VIVIAN M      | 02/11/2011               | 02/11/2011 | STAFF TRANSPORTATION<br>PROVIDENCE TO EAST PROVIDENCE AND RETURN            | 7.50        |
| DWHI21100556 | 06/28/2011  | SPENCER.VIVIAN M      | 02/10/2011               | 02/10/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 1.00        |
| DWHI21100557 | 06/28/2011  | SPENCER.VIVIAN M      | 02/05/2011               | 02/05/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 2.00        |
| DWHI21100558 | 06/29/2011  | SPENCER.VIVIAN M      | 02/04/2011               | 02/04/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 7.50        |
| DWHI21100559 | 06/29/2011  | SPENCER.VIVIAN M      | 01/11/2011               | 01/11/2011 | STAFF TRANSPORTATION<br>PROVIDENCE TO PAWTUCKET AND RETURN                  | 4.50        |
| DWHI21100560 | 06/28/2011  | SPENCER.VIVIAN M      | 12/08/2010               | 12/08/2010 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 8.50        |
| DWHI21100561 | 06/28/2011  | SPENCER.VIVIAN M      | 12/02/2010               | 12/02/2010 | STAFF TRANSPORTATION<br>PROVIDENCE TO CRANSTON AND RETURN                   | 14.00       |
| DWHI21100562 | 06/28/2011  | SPENCER.VIVIAN M      | 11/30/2010               | 11/30/2010 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 1.00        |
| DWHI21100563 | 06/28/2011  | SPENCER.VIVIAN M      | 11/22/2010               | 11/22/2010 | STAFF TRANSPORTATION<br>PROVIDENCE TO CRANSTON AND RETURN                   | 7.00        |
| DWHI21100564 | 06/28/2011  | SPENCER.VIVIAN M      | 10/08/2010               | 10/08/2010 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 2.00        |
| DWHI21100565 | 06/28/2011  | TSIMIKAS.KATIE L      | 06/17/2011               | 06/17/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 36.16       |
| DWHI21100566 | 06/28/2011  | SIMON.ANTHONY E       | 06/12/2011               | 06/12/2011 | STAFF TRANSPORTATION<br>PROVIDENCE TO MIDDLETOWN AND RETURN                 | 35.50       |
| DWHI21100567 | 06/28/2011  | SIMON.ANTHONY E       | 06/13/2011               | 06/13/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 27.00       |

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| DWHI21100570 | 06/28/2011  | LAURA.ANNA-MARIE        | 05/31/2011               | 05/31/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE AND RETURN   | 11.72<br>14.00   |
| DWHI21100571 | 06/29/2011  | LAURA.ANNA-MARIE        | 06/07/2011               | 06/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE AND RETURN   | 127.61<br>63.83  |
| DWHI21100572 | 06/30/2011  | PEZZILLO JR.RICHARD A   | 06/12/2011               | 06/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO WARWICK AND RETURN  | 25.32<br>122.43  |
| DWHI21100573 | 06/30/2011  | LARSON.SETH M           | 06/19/2011               | 06/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE, EXETER, CRANSTON, PROVIDENCE AND RETURN   | 8.05<br>365.34   |
| DWHI21100574 | 07/01/2011  | LAURA.ANNA-MARIE        | 02/24/2011               | 02/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE AND RETURN   | 122.94<br>143.77 |
| DWHI21100575 | 07/01/2011  | KONSCHNIK.KATHERINE E   | 06/15/2011               | 06/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE AND RETURN   | 173.55<br>80.47  |
| DWHI21100576 | 07/19/2011  | JP MORGAN CHASE BANK NA | 07/11/2011               | 07/11/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC   | 185.70           |
| DWHI21100577 | 07/11/2011  | JP MORGAN CHASE BANK NA | 06/15/2011               | 06/28/2011 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 6/15-16 K KONSCHNIK WASHINGTON DC TO PROVIDENCE AND RETURN; 6/28 SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC | 185.70<br>371.40 |
| DWHI21100578 | 07/07/2011  | JP MORGAN CHASE BANK NA | 06/14/2011               | 06/14/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN WHITEHOUSE BOSTON MA TO WASHINGTON DC  | 124.70           |
| DWHI21100579 | 07/07/2011  | JP MORGAN CHASE BANK NA | 06/26/2011               | 06/29/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 6/26-27 M THORNTON, 6/29 S LILLEY WASHINGTON DC TO PROVIDENCE AND RETURN  | 638.80           |
| DWHI21100582 | 07/11/2011  | KONSCHNIK.KATHERINE E   | 05/30/2011               | 05/31/2011 | STAFF TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO KINGSTON, CHARLESTOWN AND RETURN   | 14.00            |
| DWHI21100584 | 07/07/2011  | SIMON.ANTHONY E         | 06/14/2011               | 06/14/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 15.00            |
| DWHI21100585 | 07/11/2011  | SIMON.ANTHONY E         | 06/14/2011               | 06/14/2011 | STAFF TRANSPORTATION<br>PROVIDENCE TO WARWICK AND RETURN   | 11.00            |
| DWHI21100586 | 07/07/2011  | SIMON.ANTHONY E         | 06/15/2011               | 06/15/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 11.00            |
| DWHI21100587 | 07/07/2011  | SIMON.ANTHONY E         | 06/20/2011               | 06/20/2011 | STAFF TRANSPORTATION<br>PROVIDENCE TO CRANSTON AND RETURN  | 9.00             |
| DWHI21100588 | 07/07/2011  | SAUNDERS.HOLLIE L       | 06/23/2011               | 06/23/2011 | STAFF TRANSPORTATION<br>EAST PROVIDENCE TO HARTFORD CT AND RETURN  | 91.50            |
| DWHI21100589 | 07/07/2011  | SIMON.ANTHONY E         | 06/21/2011               | 06/21/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 14.00            |
| DWHI21100590 | 07/07/2011  | SIMON.ANTHONY E         | 06/22/2011               | 06/22/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 15.00            |
| DWHI21100591 | 07/07/2011  | SIMON.ANTHONY E         | 06/23/2011               | 06/23/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 9.00             |
| DWHI21100592 | 07/11/2011  | SIMON.ANTHONY E         | 06/23/2011               | 06/23/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 9.50             |
| DWHI21100593 | 07/07/2011  | SIMON.ANTHONY E         | 06/24/2011               | 06/24/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 14.00            |
| DWHI21100594 | 07/07/2011  | MORT.MICHAEL T          | 06/28/2011               | 06/28/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 31.00            |
| DWHI21100595 | 07/11/2011  | LILLEY.STEPHEN          | 06/29/2011               | 06/29/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE AND RETURN   | 140.07           |
| DWHI21100596 | 07/11/2011  | THORNTON.MATTHEW H      | 06/26/2011               | 06/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE AND RETURN   | 162.95<br>138.21 |
| DWHI21100598 | 07/18/2011  | JP MORGAN CHASE BANK NA | 06/30/2011               | 07/05/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE AND RETURN  | 731.40           |

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| DWHI21100599 | 07/20/2011  | JP MORGAN CHASE BANK NA | 07/08/2011               | 07/15/2011 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION   | 545.70<br>249.40          |
| DWHI21100611 | 07/21/2011  | ALGERI.CATHERINE F      | 06/16/2011               | 06/19/2011 | AIRFARE FOR THE FOLLOWING: 7/8 SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE;<br>7/13-15 D MORROCCO WASHINGTON DC TO PROVIDENCE AND RETURN<br>STAFF INCIDENTALS | 60.86<br>538.10<br>162.00 |
| DWHI21100612 | 07/18/2011  | MULLER.DEBRA M          | 07/04/2011               | 07/04/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO MINNEAPOLIS MN AND RETURN   | 25.00                     |
| DWHI21100613 | 07/19/2011  | MULLER.DEBRA M          | 07/04/2011               | 07/04/2011 | STAFF TRANSPORTATION<br>WARWICK TO BRISTOL AND RETURN  | 25.00                     |
| DWHI21100614 | 08/05/2011  | JP MORGAN CHASE BANK NA | 06/10/2011               | 06/10/2011 | STAFF TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MINNEAPOLIS MN AND RETURN  | 20.00                     |
| DWHI21100615 | 07/27/2011  | JP MORGAN CHASE BANK NA | 07/08/2011               | 07/18/2011 | SENATOR'S TRANSPORTATION<br>7/8 TAXI FOR SEN WHITEHOUSE INTERDEPARTMENTAL TRANSPORTION; 7/18 AIRFARE FOR<br>SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC       | 224.70                    |
| DWHI21100623 | 07/27/2011  | MORROCCO.DANIEL L       | 07/13/2011               | 07/15/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE AND RETURN   | 179.53                    |
| DWHI21100624 | 07/27/2011  | LIVINGSTON.MARY A       | 07/13/2011               | 07/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE AND RETURN   | 25.17<br>616.76           |
| DWHI21100625 | 07/27/2011  | WHITEHOUSE.SHELDON      | 07/05/2011               | 07/05/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 105.00                    |
| DWHI21100626 | 07/27/2011  | WHITEHOUSE.SHELDON      | 06/20/2011               | 06/20/2011 | SENATOR'S TRANSPORTATION<br>PROVIDENCE TO WASHINGTON DC  | 310.70                    |
| DWHI21100627 | 07/26/2011  | TSIMIKAS.KATIE L        | 07/01/2011               | 07/01/2011 | STAFF TRANSPORTATION<br>PROVIDENCE TO NEWPORT AND RETURN   | 36.50<br>3.00             |
| DWHI21100628 | 07/27/2011  | TSIMIKAS.KATIE L        | 07/01/2011               | 07/01/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 1.50                      |
| DWHI21100629 | 07/26/2011  | TSIMIKAS.KATIE L        | 07/19/2011               | 07/19/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 7.50                      |
| DWHI21100631 | 07/26/2011  | BRADBURY.KAREN M        | 06/10/2011               | 06/10/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 12.00                     |
| DWHI21100632 | 07/26/2011  | BRADBURY.KAREN M        | 06/07/2011               | 06/07/2011 | STAFF TRANSPORTATION<br>LINCOLN TO SMITHFIELD TO PROVIDENCE  | 12.00                     |
| DWHI21100633 | 07/26/2011  | BRADBURY.KAREN M        | 06/01/2011               | 06/01/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 9.00                      |
| DWHI21100634 | 07/26/2011  | BRADBURY.KAREN M        | 06/27/2011               | 06/27/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 275.40                    |
| DWHI21100635 | 08/03/2011  | JP MORGAN CHASE BANK NA | 07/22/2011               | 07/25/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR L DWYER WASHINGTON DC TO PROVIDENCE AND RETURN   | 325.40                    |
| DWHI21100636 | 08/03/2011  | JP MORGAN CHASE BANK NA | 07/22/2011               | 07/22/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR A LAURA WASHINGTON DC TO PROVIDENCE AND RETURN   | 38.00                     |
| DWHI21100639 | 08/02/2011  | TSIMIKAS.KATIE L        | 07/26/2011               | 07/26/2011 | STAFF TRANSPORTATION<br>PROVIDENCE TO NEWPORT AND RETURN   | 31.00                     |
| DWHI21100640 | 08/02/2011  | TSIMIKAS.KATIE L        | 07/23/2011               | 07/23/2011 | STAFF TRANSPORTATION<br>PROVIDENCE TO NEWPORT AND RETURN   | 29.00                     |
| DWHI21100641 | 08/02/2011  | TSIMIKAS.KATIE L        | 07/22/2011               | 07/22/2011 | STAFF TRANSPORTATION<br>PROVIDENCE TO NARRAGANSETT AND RETURN  | 31.50                     |
| DWHI21100642 | 08/02/2011  | VINCELETTE.NICHOLAS A   | 07/27/2011               | 07/27/2011 | STAFF TRANSPORTATION<br>PROVIDENCE TO WAKEFIELD AND RETURN   | 313.00                    |
| DWHI21100643 | 08/03/2011  | GRIFFIN.LAYO K          | 07/10/2011               | 07/10/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN  | 36.38<br>120.72           |
| DWHI21100644 | 08/03/2011  | DWYER.LACY A            | 07/22/2011               | 07/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE, MIDDLETOWN, PROVIDENCE AND RETURN   | 12.00                     |
| DWHI21100654 | 08/11/2011  | CARVALHO.M GEORGE       | 06/10/2011               | 06/10/2011 | STAFF TRANSPORTATION<br>GLOCESTER TO PROVIDENCE  | 13.00                     |
| DWHI21100655 | 08/11/2011  | CARVALHO.M GEORGE       | 06/10/2011               | 06/10/2011 | STAFF TRANSPORTATION<br>PROVIDENCE TO PAWTUCKET AND RETURN   |                           |

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| DWHI21100657 | 08/11/2011  | CARVALHO.M GEORGE       | 06/20/2011               | 06/20/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 9.50             |
| DWHI21100658 | 08/11/2011  | CARVALHO.M GEORGE       | 06/21/2011               | 06/21/2011 | STAFF TRANSPORTATION<br>GLOCESTER TO CRANSTON TO PROVIDENCE   | 15.50            |
| DWHI21100659 | 08/11/2011  | CARVALHO.M GEORGE       | 07/21/2011               | 07/21/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 15.50            |
| DWHI21100660 | 08/11/2011  | CARVALHO.M GEORGE       | 07/25/2011               | 07/25/2011 | STAFF TRANSPORTATION<br>GLOCESTER TO WEST WARWICK TO PROVIDENCE   | 20.50            |
| DWHI21100661 | 08/15/2011  | JP MORGAN CHASE BANK NA | 07/22/2011               | 07/22/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE                                    | 185.70           |
| DWHI21100664 | 08/15/2011  | JP MORGAN CHASE BANK NA | 08/02/2011               | 08/02/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE                                    | 504.67           |
| DWHI21100668 | 08/17/2011  | SAUNDERS.HOLLIE L       | 08/10/2011               | 08/10/2011 | STAFF TRANSPORTATION<br>EAST PROVIDENCE TO WALTHAM MA TO PROVIDENCE   | 55.00            |
| DWHI21100669 | 09/14/2011  | LAURA ANNA-MARIE        | 07/22/2011               | 07/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NARRAGANSETT AND RETURN                                    | 17.57<br>76.18   |
| DWHI21100675 | 09/01/2011  | SAUNDERS.HOLLIE L       | 08/16/2011               | 08/16/2011 | STAFF TRANSPORTATION<br>PROVIDENCE TO COVENTRY TO EAST PROVIDENCE   | 20.00            |
| DWHI21100676 | 09/01/2011  | SAUNDERS.HOLLIE L       | 07/29/2011               | 07/29/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 17.00            |
| DWHI21100677 | 09/01/2011  | ECHOLS.JOHN T           | 08/16/2011               | 08/16/2011 | STAFF TRANSPORTATION<br>PROVIDENCE TO COVENTRY TO NEWPORT   | 22.00            |
| DWHI21100678 | 09/01/2011  | ECHOLS.JOHN T           | 07/26/2011               | 07/26/2011 | STAFF TRANSPORTATION<br>PROVIDENCE TO EXETER TO NEWPORT   | 22.00            |
| DWHI21100679 | 09/02/2011  | ECHOLS.JOHN T           | 07/18/2011               | 07/18/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 28.00            |
| DWHI21100680 | 09/01/2011  | ECHOLS.JOHN T           | 07/12/2011               | 07/12/2011 | STAFF TRANSPORTATION<br>7/12 PROVIDENCE TO EXETER TO NEWPORT  | 22.00            |
| DWHI21100681 | 09/01/2011  | VINCELETTE.NICHOLAS A   | 08/23/2011               | 08/23/2011 | STAFF TRANSPORTATION<br>CRANSTON TO NARRAGANSETT AND RETURN   | 35.00            |
| DWHI21100683 | 09/01/2011  | TSIMIKAS.KATIE L        | 08/04/2011               | 08/05/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 38.66            |
| DWHI21100684 | 09/01/2011  | KONSCHNIK.KATHERINE E   | 08/17/2011               | 08/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE AND RETURN                                      | 18.17<br>32.00   |
| DWHI21100685 | 09/01/2011  | KONSCHNIK.KATHERINE E   | 08/19/2011               | 08/19/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 14.00            |
| DWHI21100686 | 09/01/2011  | LONG.JAMES M            | 08/16/2011               | 08/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE AND RETURN                                      | 144.18<br>149.83 |
| DWHI21100687 | 09/02/2011  | LILLEY.STEPHEN          | 08/23/2011               | 08/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE AND RETURN                                      | 6.75<br>447.88   |
| DWHI21100688 | 09/01/2011  | LARSON.SETH M           | 08/10/2011               | 08/11/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE AND RETURN  | 192.58           |
| DWHI21100689 | 09/01/2011  | LARSON.SETH M           | 08/17/2011               | 08/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE AND RETURN                                      | 9.81<br>406.16   |
| DWHI21100694 | 09/06/2011  | SIMON.ANTHONY E         | 07/22/2011               | 07/22/2011 | WASHINGTON DC TO PROVIDENCE AND RETURN<br>STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 28.50            |
| DWHI21100695 | 09/06/2011  | SIMON.ANTHONY E         | 07/27/2011               | 07/27/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 29.00            |
| DWHI21100696 | 09/06/2011  | SIMON.ANTHONY E         | 08/10/2011               | 08/10/2011 | STAFF TRANSPORTATION<br>PROVIDENCE TO JOHNSTON, CRANSTON, EAST PROVIDENCE AND RETURN                                  | 13.50            |
| DWHI21100697 | 09/06/2011  | SIMON.ANTHONY E         | 08/15/2011               | 08/15/2011 | STAFF TRANSPORTATION<br>PROVIDENCE TO NORTH KINGSTOWN AND RETURN  | 19.00            |
| DWHI21100698 | 09/06/2011  | SIMON.ANTHONY E         | 08/16/2011               | 08/16/2011 | STAFF TRANSPORTATION<br>PROVIDENCE TO BRISTOL, CRANSTON, COVENTRY AND RETURN  | 37.50            |
| DWHI21100699 | 09/06/2011  | SIMON.ANTHONY E         | 08/17/2011               | 08/17/2011 | STAFF TRANSPORTATION<br>PROVIDENCE TO NORTH KINGSTOWN AND RETURN  | 20.00            |

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| DWHI21100700 | 09/06/2011  | SIMON.ANTHONY E         | 08/23/2011               | 08/23/2011 | STAFF TRANSPORTATION<br>PROVIDENCE TO NEWPORT AND RETURN   | 35.00                        |
| DWHI21100702 | 09/06/2011  | TSIMIKAS.KATIE L        | 08/18/2011               | 08/18/2011 | STAFF TRANSPORTATION<br>PROVIDENCE TO WARWICK, NEWPORT AND RETURN  | 38.50                        |
| DWHI21100703 | 09/06/2011  | TSIMIKAS.KATIE L        | 08/22/2011               | 08/22/2011 | STAFF TRANSPORTATION<br>PROVIDENCE TO NEWPORT AND RETURN   | 36.50                        |
| DWHI21100704 | 09/06/2011  | TSIMIKAS.KATIE L        | 08/23/2011               | 08/23/2011 | STAFF TRANSPORTATION<br>PROVIDENCE TO NORTH KINGSTOWN AND RETURN   | 22.00                        |
| DWHI21100705 | 09/09/2011  | MORROCCO.DANIEL L       | 08/05/2011               | 08/11/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO CRANSTON AND RETURN   | 348.70                       |
| DWHI21100706 | 09/07/2011  | LAURA.ANNA-MARIE        | 08/22/2011               | 08/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEWPORT AND RETURN  | 213.60<br>226.77             |
| DWHI21100707 | 09/19/2011  | JP MORGAN CHASE BANK NA | 09/01/2011               | 09/05/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 9/1-2 W CROSS, 9/1-5 D MORROCCO WASHINGTON DC TO PROVIDENCE AND RETURN  | 399.10                       |
| DWHI21100708 | 09/14/2011  | JP MORGAN CHASE BANK NA | 08/26/2011               | 09/04/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR K HUNTER WASHINGTON DC TO PROVIDENCE AND RETURN  | 57.69                        |
| DWHI21100709 | 09/21/2011  | JP MORGAN CHASE BANK NA | 08/10/2011               | 08/17/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 8 /10-11 S LARSON, L DWYER, 8/15-17 R PEZZILLO, 8/16-17 K KONSCHNIK WASHINGTON DC TO PROVIDENCE AND RETURN  | 1,039.90                     |
| DWHI21100710 | 09/21/2011  | JP MORGAN CHASE BANK NA | 08/22/2011               | 08/30/2011 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 8/22-23 A LAURA, 8/23-30 SEN WHITEHOUSE, 8/24-26 R VAN BUREN WASHINGTON DC TO PROVIDENCE AND RETURN; 8/24 J DEANGELIS WASHINGTON DC TO PROVIDENCE   | 285.40<br>556.50             |
| DWHI21100711 | 09/21/2011  | JP MORGAN CHASE BANK NA | 08/16/2011               | 09/05/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 8/16-17 J LONG, K KONSCHNIK, 8/30-9/2 C ALGERI, 8/31-9/5 M MORT, W HOFFMANN, 9/1-2 A GRIFFIN, J KARETNY, S LILLEY, 9/1-5 L SEIGLE WASHINGTON DC TO PROVIDENCE AND RETURN  | 1,722.00                     |
| DWHI21100712 | 09/19/2011  | JP MORGAN CHASE BANK NA | 09/01/2011               | 09/05/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR S GOODSTEIN WASHINGTON DC TO PROVIDENCE AND RETURN   | 262.00                       |
| DWHI21100713 | 09/22/2011  | JP MORGAN CHASE BANK NA | 07/25/2011               | 09/05/2011 | SENATOR'S TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 7/25 SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC; 8/19-9/5 A WALL, 8/27-9/4 K HUNTER, 8/31-9/2 R VAN BUREN, N SEMANKO, 8/31-9/4 L PEDRO, M ZESK, C DIAKABANA, S LARSON, 8/31-9/5 D MORROCCO, 9/1-2 R FITZGERALD, K KONSCHNIK, A LAURA, J DEANGELIS, 9/1-5 L DWYER WASHINGTON DC TO PROVIDENCE AND RETURN; 9/1 B WEINER WASHINGTON DC TO PROVIDENCE; 8/31 J LONG WASHINGTON DC TO PROVIDENCE; 9/2-5 TRAIN FARE FOR J LONG PROVIDENCE TO NEW YORK NY TO WASHINGTON DC | 311.77<br>216.00<br>2,286.00 |
| DWHI21100714 | 09/19/2011  | JP MORGAN CHASE BANK NA | 09/06/2011               | 09/06/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC   | 176.00                       |
| DWHI21100721 | 09/14/2011  | SAUNDERS.HOLLIE L       | 08/25/2011               | 08/25/2011 | STAFF TRANSPORTATION<br>EAST PROVIDENCE TO MIDDLETOWN TO PROVIDENCE  | 35.00                        |
| DWHI21100722 | 09/14/2011  | CARVALHO.M GEORGE       | 08/16/2011               | 08/16/2011 | STAFF TRANSPORTATION<br>PROVIDENCE TO COVENTRY, SMITHFIELD TO GLOCESTER  | 26.50                        |
| DWHI21100723 | 09/14/2011  | CARVALHO.M GEORGE       | 08/17/2011               | 08/17/2011 | STAFF TRANSPORTATION<br>PROVIDENCE TO CUMBERLAND AND RETURN  | 21.50                        |
| DWHI21100724 | 09/14/2011  | CARVALHO.M GEORGE       | 08/23/2011               | 08/23/2011 | STAFF TRANSPORTATION<br>GLOCESTER TO NARRAGANSETT TO PROVIDENCE  | 42.50                        |
| DWHI21100725 | 09/14/2011  | CARVALHO.M GEORGE       | 08/23/2011               | 08/23/2011 | STAFF TRANSPORTATION<br>PROVIDENCE TO WESTERLY TO GLOCESTER  | 45.00                        |
| DWHI21100726 | 09/15/2011  | SEMANKO.NICHOLAS A      | 08/31/2011               | 09/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE, NARRAGANSETT AND RETURN   | 201.36<br>6.00               |
| DWHI21100727 | 09/20/2011  | KONSCHNIK.KATHERINE E   | 09/01/2011               | 09/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE AND RETURN   | 15.42<br>62.10               |
| DWHI21100728 | 09/21/2011  | DWYER.LACY A            | 08/10/2011               | 08/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE AND RETURN   | 26.52<br>237.76              |

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| DWHI21100729 | 09/14/2011  | KARETNY_JOSHUA M        | 09/01/2011               | 09/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 9.01<br>41.00            |
| DWHI21100730 | 09/26/2011  | LONG.JAMES M            | 08/31/2011               | 09/05/2011 | WASHINGTON DC TO WARWICK AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 151.84<br>54.58          |
| DWHI21100734 | 09/26/2011  | JP MORGAN CHASE BANK NA | 09/12/2011               | 09/12/2011 | WASHINGTON DC TO PROVIDENCE, NEW YORK NY AND RETURN  | 153.70                   |
| DWHI21100739 | 09/26/2011  | VAN BUREN.RICHARD A     | 08/24/2011               | 08/26/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC<br>STAFF INCIDENTALS<br>STAFF PER DIEM                                      | 25.74<br>282.64<br>11.01 |
| DWHI21100740 | 09/28/2011  | DEANGELIS.JENNIFER M    | 08/24/2011               | 08/26/2011 | WASHINGTON DC TO PROVIDENCE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 257.96<br>209.59         |
| DWHI21100742 | 09/27/2011  | FITZGERALD.REGAN L      | 09/01/2011               | 09/02/2011 | WASHINGTON DC TO PROVIDENCE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 4.05<br>62.00            |
| DWHI21100743 | 09/28/2011  | LILLEY.STEPHEN          | 09/01/2011               | 09/06/2011 | WASHINGTON DC TO WARWICK AND RETURN<br>STAFF TRANSPORTATION  | 20.00                    |
| DWHI21100744 | 09/27/2011  | ALMY.STEPHEN J          | 11/19/2010               | 11/19/2010 | WASHINGTON DC TO PROVIDENCE AND RETURN<br>STAFF TRANSPORTATION   | 37.50                    |
| DWHI21100745 | 09/27/2011  | ALMY.STEPHEN J          | 11/20/2010               | 11/20/2010 | PORTSMOUTH TO WARWICK, NEWPORT AND RETURN<br>STAFF TRANSPORTATION  | 45.00                    |
| DWHI21100746 | 09/27/2011  | ALMY.STEPHEN J          | 11/21/2010               | 11/21/2010 | PORTSMOUTH TO NEWPORT, CRANSTON, PROVIDENCE, NEWPORT AND RETURN<br>STAFF TRANSPORTATION  | 49.00                    |
| DWHI21100747 | 09/27/2011  | ALMY.STEPHEN J          | 11/22/2010               | 11/22/2010 | PORTSMOUTH TO NEWPORT, PROVIDENCE, NEWPORT AND RETURN<br>STAFF TRANSPORTATION  | 74.50                    |
| DWHI21100748 | 09/27/2011  | ALMY.STEPHEN J          | 11/23/2010               | 11/23/2010 | PORTSMOUTH TO NEWPORT, PROVIDENCE, WARWICK, PROVIDENCE, WARWICK, PROVIDENCE,<br>PEACE DALE, NEWPORT AND RETURN<br>STAFF TRANSPORTATION                         | 18.00                    |
| DWHI21100749 | 09/27/2011  | ALMY.STEPHEN J          | 11/29/2010               | 11/29/2010 | PORTSMOUTH TO NEWPORT AND RETURN<br>STAFF TRANSPORTATION   | 46.50                    |
| DWHI21100750 | 09/27/2011  | ALMY.STEPHEN J          | 12/03/2010               | 12/03/2010 | PORTSMOUTH TO NEWPORT, PROVIDENCE, WARWICK AND RETURN<br>STAFF TRANSPORTATION  | 57.00                    |
| DWHI21100751 | 09/27/2011  | ALMY.STEPHEN J          | 12/04/2010               | 12/04/2010 | PORTSMOUTH TO NEWPORT, PROVIDENCE, WEST WARWICK, PROVIDENCE, NEWPORT AND<br>RETURN<br>STAFF TRANSPORTATION   | 103.50                   |
| DWHI21100752 | 09/27/2011  | ALMY.STEPHEN J          | 12/05/2010               | 12/05/2010 | PORTSMOUTH TO THE FOLLOWING AND RETURN: 12/4 NEWPORT, WARWICK; 12/4 WARWICK,<br>BRISTOL, PROVIDENCE, EAST PROVIDENCE, WARWICK, NEWPORT<br>STAFF TRANSPORTATION | 71.00                    |
| DWHI21100753 | 09/28/2011  | TSIMIKAS.KATIE L        | 09/01/2011               | 09/01/2011 | PORTSMOUTH TO NEWPORT, WARWICK, NORTH SMITHFIELD, NEWPORT AND RETURN<br>STAFF TRANSPORTATION   | 39.66                    |
| DWHI21100754 | 09/28/2011  | TSIMIKAS.KATIE L        | 09/02/2011               | 09/02/2011 | PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 37.50                    |
| DWHI21100756 | 09/28/2011  | TSIMIKAS.KATIE L        | 09/20/2011               | 09/20/2011 | PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 34.16                    |
| DWHI21100757 | 09/28/2011  | ALMY.STEPHEN J          | 12/06/2010               | 12/06/2010 | PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 48.50                    |
| DWHI21100759 | 09/28/2011  | ALMY.STEPHEN J          | 12/12/2010               | 12/12/2010 | PORTSMOUTH TO NEWPORT, PROVIDENCE, WARWICK AND RETURN<br>STAFF TRANSPORTATION  | 45.50                    |
| DWHI21100765 | 09/28/2011  | ALMY.STEPHEN J          | 01/11/2011               | 01/11/2011 | PORTSMOUTH TO NEWPORT, PROVIDENCE, NEWPORT AND RETURN<br>STAFF TRANSPORTATION  | 97.50                    |
| DWHI21100767 | 09/28/2011  | BRADBURY.KAREN M        | 07/14/2011               | 07/14/2011 | PORTSMOUTH TO NEWPORT, PAWTUCKET, WOONSOCKET, NORTH KINGSTOWN, PAWTUCKET,<br>NEWPORT AND RETURN<br>STAFF TRANSPORTATION  | 35.00                    |
| DWHI21100768 | 09/28/2011  | BRADBURY.KAREN M        | 08/10/2011               | 08/10/2011 | LINCOLN TO NARRAGANSETT TO PROVIDENCE<br>STAFF TRANSPORTATION  | 6.00                     |
| DWHI21100769 | 09/28/2011  | BRADBURY.KAREN M        | 08/11/2011               | 08/11/2011 | PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 31.00                    |
| DWHI21100770 | 09/28/2011  | BRADBURY.KAREN M        | 08/12/2011               | 08/12/2011 | LINCOLN TO NARRAGANSETT TO PROVIDENCE<br>STAFF TRANSPORTATION  | 6.00                     |
|              |             |                         |                          |            | PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION  |                          |

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| DWHI21100771 | 09/29/2011  | BRADBURY.KAREN M       | 08/16/2011               | 08/16/2011 | STAFF TRANSPORTATION PROVIDENCE TO CRANSTON, COVENTRY TO LINCOLN   | 23.00            |
| DWHI21100772 | 09/29/2011  | BRADBURY.KAREN M       | 08/23/2011               | 08/23/2011 | STAFF TRANSPORTATION LINCOLN TO NEWPORT TO PROVIDENCE  | 37.00            |
| DWHI21100773 | 09/29/2011  | BRADBURY.KAREN M       | 09/01/2011               | 09/01/2011 | STAFF TRANSPORTATION PROVIDENCE TO WARWICK, NEWPORT TO LINCOLN   | 49.00            |
| DWHI21100774 | 09/29/2011  | BRADBURY.KAREN M       | 09/02/2011               | 09/02/2011 | STAFF TRANSPORTATION LINCOLN TO WAKEFIELD AND RETURN   | 45.00            |
| DWHI21100775 | 09/29/2011  | BRADBURY.KAREN M       | 09/11/2011               | 09/11/2011 | STAFF TRANSPORTATION LINCOLN TO PROVIDENCE AND RETURN  | 5.50             |
| DWHI21100776 | 09/29/2011  | BRADBURY.KAREN M       | 09/13/2011               | 09/13/2011 | STAFF TRANSPORTATION LINCOLN TO KINGSTON TO PROVIDENCE   | 33.50            |
| DWHI21100777 | 09/30/2011  | LIVINGSTON.MARY A      | 08/31/2011               | 09/05/2011 | STAFF TRANSPORTATION WASHINGTON DC TO WARWICK AND RETURN   | 389.40           |
| DWHI21100778 | 09/30/2011  | MYERS.MINDY E          | 08/31/2011               | 09/02/2011 | STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WARWICK AND RETURN  | 108.48<br>175.70 |
| DWHI21100779 | 09/30/2011  | ALMY.STEPHEN J         | 01/13/2011               | 01/13/2011 | STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, CRANSTON, PROVIDENCE, NEWPORT AND RETURN                     | 56.50            |
| DWHI21100780 | 09/30/2011  | ALMY.STEPHEN J         | 01/14/2011               | 01/14/2011 | STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, NORTH SMITHFIELD, LINCOLN, NEWPORT AND RETURN                            | 67.50            |
| DWHI21100782 | 09/30/2011  | ALMY.STEPHEN J         | 01/19/2011               | 01/19/2011 | STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, CRANSTON, PROVIDENCE, NEWPORT AND RETURN                                 | 54.50            |
| DWHI21100783 | 09/30/2011  | ALMY.STEPHEN J         | 01/20/2011               | 01/20/2011 | STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, NORTH PROVIDENCE, PROVIDENCE, NEWPORT AND RETURN                         | 54.00            |
| DWHI21100784 | 09/30/2011  | ALMY.STEPHEN J         | 01/21/2011               | 01/21/2011 | STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, EAST PROVIDENCE, PROVIDENCE, LINCOLN, EAST GREENWICH, NEWPORT AND RETURN | 70.00            |
| DWHI21100785 | 09/30/2011  | ALMY.STEPHEN J         | 01/24/2011               | 01/24/2011 | STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK AND RETURN   | 30.50            |
| DWHI21100786 | 09/30/2011  | ALMY.STEPHEN J         | 12/13/2010               | 12/13/2010 | STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, JOHNSTON, WARWICK AND RETURN                                 | 49.00            |
| DWHI21100787 | 09/30/2011  | ALMY.STEPHEN J         | 01/28/2011               | 01/28/2011 | STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, WOONSOCKET, PROVIDENCE, BRISTOL, PROVIDENCE, NEWPORT AND RETURN          | 76.00            |
| DWHI21100788 | 09/30/2011  | ALMY.STEPHEN J         | 01/31/2011               | 01/31/2011 | STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, WARWICK AND RETURN   | 41.50            |
| DWHI21100789 | 09/30/2011  | ALMY.STEPHEN J         | 01/29/2011               | 01/29/2011 | STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK AND RETURN   | 37.50            |
| DWHI21100790 | 09/30/2011  | ALMY.STEPHEN J         | 01/30/2011               | 01/30/2011 | STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT, PROVIDENCE, NEWPORT AND RETURN                                  | 77.00            |
| DWHI21100792 | 09/30/2011  | ALMY.STEPHEN J         | 02/04/2011               | 02/04/2011 | STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, PROVIDENCE, EAST PROVIDENCE, LINCOLN, PROVIDENCE, NEWPORT AND RETURN     | 58.50            |
| DWHI21100793 | 09/30/2011  | ALMY.STEPHEN J         | 02/11/2011               | 02/11/2011 | STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, EAST PROVIDENCE, PAWTUCKET, NEWPORT AND RETURN               | 58.50            |
| DWHI21100794 | 09/30/2011  | ALMY.STEPHEN J         | 02/12/2011               | 02/12/2011 | STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WEST WARWICK, NEWPORT AND RETURN   | 44.50            |
| DWHI21100797 | 09/30/2011  | RITTER.ADENRELE ABIADE | 05/27/2011               | 05/27/2011 | STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 32.00            |
| DWHI21100798 | 09/30/2011  | RITTER.ADENRELE ABIADE | 06/06/2011               | 06/06/2011 | STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 20.00            |
| DWHI21100799 | 09/30/2011  | RITTER.ADENRELE ABIADE | 06/12/2011               | 06/12/2011 | STAFF TRANSPORTATION PROVIDENCE TO MIDDLETOWN AND RETURN   | 37.00            |
| DWHI21100800 | 09/30/2011  | RITTER.ADENRELE ABIADE | 06/13/2011               | 06/13/2011 | STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 13.00            |
| DWHI21100801 | 09/30/2011  | RITTER.ADENRELE ABIADE | 06/22/2011               | 06/22/2011 | STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 12.00            |
| DWHI21100802 | 09/30/2011  | RITTER.ADENRELE ABIADE | 06/28/2011               | 06/28/2011 | STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 20.00            |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                   | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)         |
|---|-------------|------------------------------|--------------------------|------------|---|---------------------|
|   |             |                              | START                    | END        |   |                     |
| DWHI21100803                                | 09/30/2011  | RITTER.ADENRELE ABIADE       | 07/06/2011               | 07/06/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 24.00               |
| DWHI21100804                                | 09/30/2011  | RITTER.ADENRELE ABIADE       | 07/14/2011               | 07/14/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 34.50               |
| DWHI21100805                                | 09/30/2011  | RITTER.ADENRELE ABIADE       | 07/18/2011               | 07/18/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 5.00                |
| DWHI21100806                                | 09/30/2011  | RITTER.ADENRELE ABIADE       | 09/15/2011               | 09/15/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 34.00               |
| DWHI21100807                                | 09/30/2011  | RITTER.ADENRELE ABIADE       | 07/28/2011               | 07/28/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 18.00               |
| DWHI21100808                                | 09/30/2011  | RITTER.ADENRELE ABIADE       | 08/16/2011               | 08/16/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 15.00               |
| DWHI21100809                                | 09/30/2011  | RITTER.ADENRELE ABIADE       | 08/16/2011               | 08/16/2011 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 34.00               |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                              |                          |            |   | <b>50,733.12</b>    |
| CVI10006263                                 | 04/15/2011  | SERGEANT AT ARMS             | 03/01/2011               | 03/31/2011 | PHOTO STUDIO CERTIFICATION  | 83.10               |
| CVI10007849                                 | 05/17/2011  | SERGEANT AT ARMS             | 04/01/2011               | 04/30/2011 | PHOTO STUDIO CERTIFICATION  | 83.90               |
| CVI10007952                                 | 05/18/2011  | SERGEANT AT ARMS             | 04/01/2011               | 04/30/2011 | RECORDING STUDIO CERTIFICATION  | 41.00               |
| CVI10008535                                 | 06/24/2011  | SERGEANT AT ARMS             | 05/01/2011               | 05/31/2011 | PHOTO STUDIO CERTIFICATION  | 77.20               |
| CVI10009519                                 | 07/25/2011  | SERGEANT AT ARMS             | 06/01/2011               | 06/30/2011 | RECORDING STUDIO CERTIFICATION  | 10.00               |
| CVI10009644                                 | 07/25/2011  | SERGEANT AT ARMS             | 06/01/2011               | 06/30/2011 | PHOTO STUDIO CERTIFICATION  | 131.40              |
| CVI10010740                                 | 08/24/2011  | SERGEANT AT ARMS             | 07/01/2011               | 07/31/2011 | PHOTO STUDIO CERTIFICATION  | 77.90               |
| CVI10010985                                 | 08/24/2011  | SERGEANT AT ARMS             | 07/01/2011               | 07/31/2011 | RECORDING STUDIO CERTIFICATION  | 95.40               |
| CVI10011277                                 | 09/28/2011  | SERGEANT AT ARMS             | 08/01/2011               | 08/31/2011 | RECORDING STUDIO CERTIFICATION  | 43.70               |
| CVI10011406                                 | 09/28/2011  | SERGEANT AT ARMS             | 08/01/2011               | 08/31/2011 | PHOTO STUDIO CERTIFICATION  | 77.40               |
| DWHI21100302                                | 04/04/2011  | JP MORGAN CHASE BANK NA      | 03/03/2011               | 03/03/2011 | FEES AND OTHER CHARGES  | 40.00               |
| DWHI21100305                                | 04/04/2011  | JP MORGAN CHASE BANK NA      | 03/10/2011               | 03/28/2011 | FEES AND OTHER CHARGES  | 40.00               |
| DWHI21100310                                | 04/14/2011  | JP MORGAN CHASE BANK NA      | 04/01/2011               | 04/04/2011 | FEES AND OTHER CHARGES  | 40.00               |
| DWHI21100328                                | 04/14/2011  | MORT.MICHAEL T               | 03/24/2011               | 03/25/2011 | TRAINING/CONFERENCE/REGISTRATION FEES                                       | 60.00               |
| DWHI21100350                                | 05/12/2011  | JP MORGAN CHASE BANK NA      | 04/14/2011               | 05/01/2011 | FEES AND OTHER CHARGES  | 40.00               |
| DWHI21100385                                | 05/19/2011  | JP MORGAN CHASE BANK NA      | 05/06/2011               | 05/09/2011 | FEES AND OTHER CHARGES  | 40.00               |
| DWHI21100389                                | 05/27/2011  | JP MORGAN CHASE BANK NA      | 04/29/2011               | 05/01/2011 | TRAINING/CONFERENCE/REGISTRATION FEES                                       | 644.00              |
| DWHI21100406                                | 06/06/2011  | JP MORGAN CHASE BANK NA      | 05/12/2011               | 05/13/2011 | FEES AND OTHER CHARGES  | 40.00               |
| DWHI21100429                                | 06/08/2011  | JP MORGAN CHASE BANK NA      | 05/20/2011               | 05/31/2011 | FEES AND OTHER CHARGES  | 80.00               |
| DWHI21100474                                | 06/21/2011  | JP MORGAN CHASE BANK NA      | 05/27/2011               | 06/06/2011 | FEES AND OTHER CHARGES  | 40.00               |
| DWHI21100478                                | 06/22/2011  | JP MORGAN CHASE BANK NA      | 06/07/2011               | 06/19/2011 | FEES AND OTHER CHARGES  | 40.00               |
| DWHI21100578                                | 07/07/2011  | JP MORGAN CHASE BANK NA      | 06/14/2011               | 06/14/2011 | FEES AND OTHER CHARGES  | 40.00               |
| DWHI21100597                                | 07/18/2011  | JP MORGAN CHASE BANK NA      | 06/09/2011               | 06/11/2011 | TRAINING/CONFERENCE/REGISTRATION FEES                                       | 358.50              |
| DWHI21100598                                | 07/18/2011  | JP MORGAN CHASE BANK NA      | 06/30/2011               | 07/05/2011 | FEES AND OTHER CHARGES  | 40.00               |
| DWHI21100599                                | 07/20/2011  | JP MORGAN CHASE BANK NA      | 07/08/2011               | 07/15/2011 | FEES AND OTHER CHARGES  | 40.00               |
| DWHI21100671                                | 09/01/2011  | MADISON CONSULTING GROUP LLC | 07/29/2011               | 07/29/2011 | OTHER MISCELLANEOUS SERVICES  | 6,025.00            |
| DWHI21100710                                | 09/21/2011  | JP MORGAN CHASE BANK NA      | 08/22/2011               | 08/30/2011 | FEES AND OTHER CHARGES  | 40.00               |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                              |                          |            |   | <b>8,368.50</b>     |
| CVI10008186                                 | 06/03/2011  | SERGEANT AT ARMS             | 05/01/2011               | 05/31/2011 | CERTIFIED PUBLIC ACCOUNTANT   | 3,100.00            |
| DWHI21100304                                | 04/04/2011  | JP MORGAN CHASE BANK NA      | 03/16/2011               | 03/17/2011 | EXT DEV SOFTWARE (EXPENDABLE)   | 88.95               |
|   |             |                              |                          |            | PURCHASED EQUIPMENT (EXPENDABLE)  | 41.89               |
| DWHI21100662                                | 08/15/2011  | JP MORGAN CHASE BANK NA      | 07/27/2011               | 07/30/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 306.96              |
| DWHI21100731                                | 09/21/2011  | JP MORGAN CHASE BANK NA      | 08/16/2011               | 08/21/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 840.58              |
| <b>ACQUISITION OF ASSETS</b>                |             |                              |                          |            |   | <b>4,378.38</b>     |
|   |             |                              |                          |            | OTHER PERSONNEL COMPENSATION  | 7,861.60            |
|   |             |                              |                          |            | PERSONNEL COMP. FULL-TIME PERMANENT   | 1,163,306.62        |
|   |             |                              |                          |            | RE-EMPLOYED ANNUITANTS  | 310.00              |
|   |             |                              |                          |            | PERSONNEL BENEFITS  | 7,752.55            |
| <b>NET PAYROLL EXPENSES</b>                 |             |                              |                          |            |   | <b>1,179,230.77</b> |

B-2006



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR ROGER WICKER

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$2,907,720.00                                     |   |                              |
| Supplementals                              | 142,806.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -67,225.07   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,691,513.82                |
| Travel and Transportation of Persons       |  | 0.00  | -113,708.39                  |
| Rent, Communications and Utilities         |  | 0.00  | -106,039.68                  |
| Printing and Reproduction                  |  | 0.00  | -27.54                       |
| Other Contractual Services                 |  | 0.00  | -1,929.14                    |
| Supplies and Materials                     |  | 0.00  | -63,092.54                   |
| Acquisition of Assets                      |  | 0.00  | -6,989.82                    |
| <b>ORGANIZATION TOTALS</b>                 | \$2,983,300.93                                     | \$0.00  | -\$2,983,300.93              |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$0.00</b>                |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

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B-2007

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR ROGER WICKER

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,131,551.00                                     |   |                              |
| Supplementals                              | 44,527.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,778,099.25                |
| Travel and Transportation of Persons       |  | 0.00  | -94,366.10                   |
| Rent, Communications and Utilities         |  | 0.00  | -59,062.82                   |
| Printing and Reproduction                  |  | 0.00  | -1,034.13                    |
| Other Contractual Services                 |  | 0.00  | -1,786.64                    |
| Supplies and Materials                     |  | 0.00  | -56,317.37                   |
| Acquisition of Assets                      |  | 0.00  | -3,176.52                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,176,078.00</b>                              | <b>\$0.00</b>   | <b>-\$2,993,842.83</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$182,235.17</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

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B-2008

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR ROGER WICKER

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS                             | NET EXPENDITURES FOR                                | TOTAL FUNDING          |
|--|---------------------------------------|---|------------------------|
|  | AVAILABLE AS<br>OF 04/01/2011<br>(\$) | THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | YTD<br>(\$)            |
| Authorization                              | \$3,031,373.00                        |   |                        |
| Supplementals                              | 0.00                                  |   |                        |
| Transfers                                  | 0.00                                  |   |                        |
| Resc / Withdrawals                         | -6,062.75                             |   |                        |
| Net Payroll Expenses                       |                                       | -1,413,666.49                                       | -2,746,218.40          |
| Travel and Transportation of Persons       |                                       | -49,926.87  | -83,361.29             |
| Rent, Communications and Utilities         |                                       | -26,499.96  | -55,075.65             |
| Other Contractual Services                 |                                       | -1,140.65   | -1,543.65              |
| Supplies and Materials                     |                                       | -34,146.52  | -43,081.34             |
| Acquisition of Assets                      |                                       | -52.48  | -52.48                 |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,025,310.25</b>                 | <b>-\$1,525,432.97</b>                              | <b>-\$2,929,332.81</b> |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |                                       |   | <b>\$95,977.44</b>     |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |     | DESCRIPTION  | AMOUNT (\$) |
|--------------|-------------|------------------------|--------------------------|-----|--|-------------|
|              |             |                        | START                    | END |  |             |
|              |             | FORTIER, EVELYN ESTES  |                          |     | BANKING COUNSEL FROM JUL. 19                                   | 20,749.96   |
|              |             | KING, JAMES R JR.      |                          |     | LEGISLATIVE ASSISTANT TO AUG. 2                                | 22,027.74   |
|              |             | TURNER, BARBARA E      |                          |     | OFFICE MANAGER / SYSTEMS ADMINISTRATOR                         | 55,250.00   |
|              |             | CARROLL, HUGH P        |                          |     | POLICY COUNSEL TO MAY. 6                                       | 10,534.68   |
|              |             | KING, CYNTHIA Y        |                          |     | MAIL MANAGER   | 36,249.92   |
|              |             | DRAKE, SARAH H         |                          |     | LEGISLATIVE ASSISTANT  | 38,249.96   |
|              |             | CURTSINGER, JAMES R    |                          |     | COMMUNICATIONS DIRECTOR  | 58,583.32   |
|              |             | CHAMBERLIN, KIMBERLY W |                          |     | CONSTITUENT LIAISON  | 27,515.00   |
|              |             | KELLY, ELEANORE D      |                          |     | CONSTITUENT SERVICES/ASSISTANT TO THE CHIEF OF STAFF TO APR. 5 | 583.33      |
|              |             | CARTER, MEREDITH H     |                          |     | SCHEDULER / EXECUTIVE ASSISTANT                                | 46,250.00   |
|              |             | BARLOW, MICHELLE L     |                          |     | CHIEF OF STAFF   | 84,080.79   |
|              |             | BROOKS, HARRY L V      |                          |     | LEGISLATIVE ASSISTANT TO MAY. 13                               | 8,833.36    |
|              |             | PHILLIPS, DELORES L    |                          |     | CONSTITUENT LIAISON  | 31,634.96   |
|              |             | WORTHING, LADONNA G    |                          |     | CONSTITUENT LIAISON  | 26,750.00   |
|              |             | WELLS, ERSKINE W       |                          |     | DEPUTY CHIEF OF STAFF FROM APR. 4 TO AUG. 19                   | 22,666.66   |
|              |             | GUYTON, STEPHEN L      |                          |     | SPECIAL PROJECTS FROM AUG. 1                                   | 12,833.32   |
|              |             | ROBERTSON, ANDREW      |                          |     | NORTHERN REGIONAL DIRECTOR                                     | 41,249.96   |
|              |             | FERRIS, EMILY K        |                          |     | COUNSEL TO JUN. 24   | 14,466.64   |
|              |             | CHAMPION, JAMES C      |                          |     | SPECIAL ASSISTANT  | 30,333.28   |
|              |             | BILBO, WILLIAM B       |                          |     | FIELD REPRESENTATIVE   | 37,250.00   |
|              |             | HILL, SANDRA E         |                          |     | CONSTITUENT LIAISON  | 24,425.00   |
|              |             | TOLLISON, LINDA L      |                          |     | CONSTITUENT LIAISON  | 28,550.00   |
|              |             | LOVE, TERESA B         |                          |     | CENTRAL REGIONAL DIRECTOR                                      | 40,333.32   |
|              |             | LAI, JOSEPH G          |                          |     | MILITARY LEGISLATIVE ASSISTANT                                 | 43,749.92   |
|              |             | GREEN, JULIA S         |                          |     | CONSTITUENT LIAISON  | 30,249.92   |
|              |             | WILSON, MATTIE B       |                          |     | CONSTITUENT LIAISON  | 27,257.48   |
|              |             | LUTER, ELIZABETH ANN   |                          |     | STAFF ASSISTANT  | 16,499.92   |
|              |             | THOMPSON, JUDITH B     |                          |     | CONSTITUENT LIAISON  | 30,749.96   |

B-2009

| DOCUMENT NO. | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|--------------|-------------|------------------------|--------------------------|------------|---|------------------|
|              |             |                        | START                    | END        |   |                  |
|              |             | SCHMIDT, JENNIFER B    |                          |            | SOUTHERN REGIONAL DIRECTOR  | 54,249.92        |
|              |             | ELLIS, JAMIE R         |                          |            | STATE LIAISON   | 26,750.00        |
|              |             | CLAY, WESLEY A         |                          |            | LEGISLATIVE ASSISTANT   | 29,750.00        |
|              |             | GUNN, BRANTLEY D       |                          |            | INTERM FROM MAY. 19 TO JUN. 24  | 1,200.00         |
|              |             | HOFF, GREGORY KERN     |                          |            | LEGISLATIVE AIDE  | 20,750.00        |
|              |             | ANNISON, JUSTIN R      |                          |            | STATE FIELD DIRECTOR  | 49,250.00        |
|              |             | MAXWELL, TOWNES W      |                          |            | CONSTITUENT LIAISON   | 23,750.00        |
|              |             | BAIRD, SALEEM O        |                          |            | LEGISLATIVE CORRESPONDENT   | 26,249.96        |
|              |             | WILKINSON, BEVIN E     |                          |            | CONSTITUENT LIAISON   | 21,041.60        |
|              |             | CARLISLE, THOMAS G     |                          |            | LEGISLATIVE CORRESPONDENT   | 20,249.96        |
|              |             | ALLRED, SARAH LLOYD    |                          |            | LEGISLATIVE AIDE/CONSTITUENT SERVICES COORDINATOR   | 16,500.00        |
|              |             | KOLB, BRITTANY A       |                          |            | INTERM TO APR. 27   | 1,125.00         |
|              |             | NEW, KATHRYN C         |                          |            | INTERM TO APR. 29   | 966.66           |
|              |             | RATHBURN, CHARLES KOLO |                          |            | LEGISLATIVE ASSISTANT   | 29,583.28        |
|              |             | WALKER, AMANDA F       |                          |            | DEPUTY PRESS SECRETARY  | 25,000.00        |
|              |             | COLE, LILLIAN C        |                          |            | INTERM TO JUL. 15   | 3,640.00         |
|              |             | SPENCER, KAREN R       |                          |            | INTERM TO MAY. 13   | 1,433.33         |
|              |             | ORLANDO, GREGORY J     |                          |            | COUNSEL FROM JUN. 27  | 26,861.06        |
|              |             | FOSTER, ROBERT U       |                          |            | LEGISLATIVE DIRECTOR  | 78,102.42        |
|              |             | PAYNE, BRANDON G       |                          |            | SOUTHERN FIELD REPRESENTATIVE   | 33,125.00        |
|              |             | STREET, MARY A         |                          |            | INTERM FROM MAY. 16 TO JUN. 24  | 1,300.00         |
|              |             | WELLS, ANNA M          |                          |            | INTERM FROM MAY. 16 TO JUN. 24  | 1,300.00         |
|              |             | RUFF, ADAM C           |                          |            | INTERM FROM MAY. 16 TO JUN. 24  | 1,300.00         |
|              |             | EGLOFF, AMOLIE L       |                          |            | INTERNSHIP FROM MAY. 16 TO JUN. 24  | 1,300.00         |
|              |             | BOLEN, BOONIE T        |                          |            | INTERM FROM MAY. 16 TO JUN. 24  | 1,300.00         |
|              |             | MCPHERSON, MARY M      |                          |            | INTERNSHIP FROM MAY. 16 TO JUN. 24  | 1,300.00         |
|              |             | HINTON, JOSHUA W       |                          |            | INTERM FROM MAY. 16 TO JUN. 24  | 1,300.00         |
|              |             | BRELAND, MARIANNA M    |                          |            | INTERNSHIP FROM MAY. 16 TO JUN. 24  | 1,300.00         |
|              |             | SWINDOLL, KATHERINE M  |                          |            | INTERNSHIP FROM MAY. 16 TO JUN. 24  | 1,300.00         |
|              |             | CUMBA, NOEL            |                          |            | INTERM FROM JUN. 27 TO AUG. 5   | 1,299.99         |
|              |             | VOELKEL, MEGAN         |                          |            | SPEECH WRITER FROM JUN. 13  | 17,374.99        |
|              |             | IRVIN, BRAD E          |                          |            | INTERM FROM JUN. 27   | 4,383.33         |
|              |             | MCKIE, ERIC            |                          |            | INTERM FROM JUN. 27 TO AUG. 5   | 1,299.99         |
|              |             | JAMES, JOHN A          |                          |            | INTERM FROM JUN. 27 TO AUG. 5   | 1,299.99         |
|              |             | MCAULEY, JAMES R       |                          |            | INTERM FROM JUN. 27 TO AUG. 3   | 1,233.33         |
|              |             | PRESLEY, VALERIE A     |                          |            | INTERM FROM JUN. 27 TO AUG. 5   | 1,299.99         |
|              |             | GOODFELLOW, HILLARY    |                          |            | INTERM FROM JUN. 27 TO AUG. 5   | 1,299.99         |
|              |             | FREY, ELIZABETH R      |                          |            | INTERNSHIP FROM JUN. 27 TO AUG. 5   | 1,299.99         |
|              |             | COMPTON, KATIE A       |                          |            | INTERNSHIP FROM JUL. 11 TO AUG. 5   | 833.32           |
|              |             | NICHOLAS, RICHARD T    |                          |            | LEGISLATIVE ASSISTANT FROM AUG. 8   | 10,024.99        |
|              |             | KLINE, WILLIAM G       |                          |            | INTERM FROM SEP. 7  | 600.00           |
|              |             | LENNEP, ANNA A         |                          |            | INTERM FROM SEP. 7  | 600.00           |
|              |             | LASTER, LAUREN         |                          |            | INTERM FROM SEP. 7  | 600.00           |
|              |             | COUCH, ROBERT B        |                          |            | INTERM FROM SEP. 7  | 600.00           |
| DWIC21100344 | 04/01/2011  | WORTHING,LADONNA G     | 03/24/2011               | 03/24/2011 | STAFF TRANSPORTATION  | 118.80           |
| DWIC21100348 | 04/06/2011  | WICKER,ROGER F         | 03/18/2011               | 03/29/2011 | HERNANDO TO SCOTT AND RETURN<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO MEMPHIS TN, AUSTIN TX, DALLAS TX, MEMPHIS TN, LAUREL, JACKSON AND RETURN | 446.00<br>258.70 |
| DWIC21100351 | 04/07/2011  | SCHMIDT,JENNIFER B     | 01/05/2011               | 01/05/2011 | STAFF TRANSPORTATION  | 18.90            |
| DWIC21100352 | 04/07/2011  | SCHMIDT,JENNIFER B     | 01/10/2011               | 01/10/2011 | GULFPORT TO MOSS POINT AND RETURN<br>STAFF TRANSPORTATION   | 34.65            |
| DWIC21100353 | 04/07/2011  | SCHMIDT,JENNIFER B     | 01/31/2011               | 01/31/2011 | OCEAN SPRINGS TO ORANGE GROVE AND RETURN<br>STAFF TRANSPORTATION  | 20.70            |
| DWIC21100354 | 04/07/2011  | SCHMIDT,JENNIFER B     | 02/08/2011               | 02/08/2011 | GULFPORT TO WAVELAND AND RETURN<br>STAFF TRANSPORTATION   | 20.25            |
| DWIC21100355 | 04/07/2011  | SCHMIDT,JENNIFER B     | 02/10/2011               | 02/10/2011 | GULFPORT TO PASS CHRISTIAN AND RETURN<br>STAFF TRANSPORTATION<br>GULFPORT TO PASCAGOULA AND RETURN  | 23.85            |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|--------------|-------------|-----------------------|--------------------------|------------|---|------------------|
|              |             |                       | START                    | END        |   |                  |
| DWIC21100356 | 04/08/2011  | SCHMIDT,JENNIFER B    | 02/11/2011               | 02/11/2011 | STAFF TRANSPORTATION<br>OCEAN SPRINGS TO GULFPORT AND RETURN  | 17.55            |
| DWIC21100357 | 04/07/2011  | SCHMIDT,JENNIFER B    | 02/15/2011               | 02/15/2011 | STAFF TRANSPORTATION<br>GULFPORT TO D IBERVILLE AND RETURN  | 11.25            |
| DWIC21100358 | 04/07/2011  | SCHMIDT,JENNIFER B    | 02/16/2011               | 02/16/2011 | STAFF TRANSPORTATION<br>GULFPORT TO PASCAGOULA AND RETURN   | 17.55            |
| DWIC21100359 | 04/08/2011  | SCHMIDT,JENNIFER B    | 03/06/2011               | 03/06/2011 | STAFF TRANSPORTATION<br>OCEAN SPRINGS TO BILOXI, OCEAN SPRINGS, BILOXI AND RETURN                               | 15.30            |
| DWIC21100360 | 04/07/2011  | SCHMIDT,JENNIFER B    | 03/11/2011               | 03/11/2011 | STAFF TRANSPORTATION<br>GULFPORT TO BILOXI AND RETURN   | 4.95             |
| DWIC21100361 | 04/07/2011  | SCHMIDT,JENNIFER B    | 03/21/2011               | 03/21/2011 | STAFF TRANSPORTATION<br>GULFPORT TO BILOXI AND RETURN   | 8.10             |
| DWIC21100362 | 04/08/2011  | SCHMIDT,JENNIFER B    | 03/26/2011               | 03/26/2011 | STAFF TRANSPORTATION<br>OCEAN SPRINGS TO GULFPORT AND RETURN  | 19.80            |
| DWIC21100363 | 04/07/2011  | SCHMIDT,JENNIFER B    | 03/29/2011               | 03/29/2011 | STAFF TRANSPORTATION<br>GULFPORT TO WAVELAND AND RETURN   | 36.00            |
| DWIC21100365 | 04/11/2011  | ROBERTSON,ANDREW      | 03/02/2011               | 03/02/2011 | STAFF TRANSPORTATION<br>TUPELO TO CORINTH AND RETURN  | 58.05            |
| DWIC21100366 | 04/11/2011  | ROBERTSON,ANDREW      | 03/04/2011               | 03/04/2011 | STAFF TRANSPORTATION<br>TUPELO TO MEMPHIS AND RETURN  | 99.45            |
| DWIC21100367 | 04/12/2011  | ROBERTSON,ANDREW      | 03/08/2011               | 03/08/2011 | STAFF TRANSPORTATION<br>TUPELO TO PONTOTOC, TUPELO, BOONEVILLE AND RETURN                                       | 54.90            |
| DWIC21100368 | 04/11/2011  | ROBERTSON,ANDREW      | 03/21/2011               | 03/21/2011 | STAFF TRANSPORTATION<br>TUPELO TO STARKVILLE AND RETURN   | 68.85            |
| DWIC21100369 | 04/12/2011  | WICKER,ROGER F        | 04/01/2011               | 04/05/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO MEMPHIS TN, OXFORD, JACKSON AND RETURN       | 293.09<br>811.40 |
| DWIC21100377 | 04/15/2011  | HILL,SANDRA E         | 03/30/2011               | 03/31/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GULFPORT TO JACKSON AND RETURN  | 121.25<br>176.38 |
| DWIC21100379 | 04/14/2011  | CHAMBERLIN,KIMBERLY W | 02/16/2011               | 02/16/2011 | STAFF TRANSPORTATION<br>HERNANDO TO TUPELO AND RETURN   | 97.20            |
| DWIC21100380 | 04/14/2011  | CHAMBERLIN,KIMBERLY W | 02/23/2011               | 02/23/2011 | STAFF TRANSPORTATION<br>HERNANDO TO TUPELO AND RETURN   | 97.20            |
| DWIC21100384 | 04/15/2011  | BILBO,WILLIAM B       | 03/01/2011               | 03/01/2011 | STAFF TRANSPORTATION<br>JACKSON TO MADISON, CANTON AND RETURN   | 30.15            |
| DWIC21100385 | 04/15/2011  | BILBO,WILLIAM B       | 03/03/2011               | 03/03/2011 | STAFF TRANSPORTATION<br>JACKSON TO VICKSBURG AND RETURN   | 55.35            |
| DWIC21100386 | 04/15/2011  | BILBO,WILLIAM B       | 03/04/2011               | 03/04/2011 | STAFF TRANSPORTATION<br>JACKSON TO FLORA AND RETURN   | 27.90            |
| DWIC21100387 | 04/18/2011  | BILBO,WILLIAM B       | 03/31/2011               | 03/31/2011 | STAFF TRANSPORTATION<br>JACKSON TO LELAND, GREENVILLE, HOLLANDALE, ANGUILLA, ROLLING FORK, VICKSBURG AND RETURN | 133.20           |
| DWIC21100388 | 04/15/2011  | BILBO,WILLIAM B       | 03/30/2011               | 03/30/2011 | STAFF TRANSPORTATION<br>JACKSON TO CARTHAGE, PHILADELPHIA AND RETURN  | 76.95            |
| DWIC21100389 | 04/15/2011  | BILBO,WILLIAM B       | 03/29/2011               | 03/29/2011 | STAFF TRANSPORTATION<br>JACKSON TO MADISON, CANTON, FLORA AND RETURN  | 43.20            |
| DWIC21100390 | 04/15/2011  | BILBO,WILLIAM B       | 03/23/2011               | 03/23/2011 | STAFF TRANSPORTATION<br>JACKSON TO MENDENHALL, MAGEE AND RETURN   | 59.40            |
| DWIC21100391 | 04/15/2011  | BILBO,WILLIAM B       | 03/22/2011               | 03/22/2011 | STAFF TRANSPORTATION<br>JACKSON TO BYNUM, RAYMOND, CLINTON AND RETURN   | 53.55            |
| DWIC21100392 | 04/15/2011  | BILBO,WILLIAM B       | 03/21/2011               | 03/21/2011 | STAFF TRANSPORTATION<br>JACKSON TO VICKSBURG AND RETURN   | 57.60            |
| DWIC21100393 | 04/15/2011  | BILBO,WILLIAM B       | 03/18/2011               | 03/18/2011 | STAFF TRANSPORTATION<br>JACKSON TO FOREST, NEWTON, MERIDIAN AND RETURN  | 98.55            |
| DWIC21100394 | 04/15/2011  | BILBO,WILLIAM B       | 03/17/2011               | 03/17/2011 | STAFF TRANSPORTATION<br>JACKSON TO VICKSBURG, PORT GIBSON AND RETURN  | 64.80            |
| DWIC21100395 | 04/18/2011  | BILBO,WILLIAM B       | 03/16/2011               | 03/16/2011 | STAFF TRANSPORTATION<br>JACKSON TO KOSCIUSKO, LOUISVILLE AND RETURN   | 100.80           |
| DWIC21100396 | 04/15/2011  | BILBO,WILLIAM B       | 03/10/2011               | 03/10/2011 | STAFF TRANSPORTATION<br>JACKSON TO MCCOMB, LIBERTY AND RETURN   | 97.65            |

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|--------------|-------------|------------------|--------------------------|------------|---|------------------|
|              |             |                  | START                    | END        |   |                  |
| DWIC21100397 | 04/18/2011  | BILBO,WILLIAM B  | 03/09/2011               | 03/09/2011 | STAFF TRANSPORTATION JACKSON TO STARKVILLE AND RETURN   | 115.65           |
| DWIC21100398 | 04/15/2011  | BILBO,WILLIAM B  | 03/08/2011               | 03/08/2011 | STAFF TRANSPORTATION JACKSON TO NEWTON, FOREST AND RETURN   | 69.75            |
| DWIC21100399 | 04/18/2011  | WICKER,ROGER F   | 04/09/2011               | 04/12/2011 | SENATOR'S PER DIEM WASHINGTON DC TO MEMPHIS, OXFORD, NEW YORK NY AND RETURN   | 16.33<br>387.70  |
| DWIC21100408 | 05/02/2011  | ELLIS,JAMIE R    | 04/04/2011               | 04/06/2011 | STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO MEMPHIS TN, WASHINGTON DC, MEMPHIS TN AND RETURN  | 510.30<br>988.45 |
| DWIC21100418 | 05/05/2011  | ROBERTSON,ANDREW | 04/01/2011               | 04/01/2011 | STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO MEMPHIS TN, OXFORD AND RETURN   | 3.26<br>119.70   |
| DWIC21100419 | 05/05/2011  | ROBERTSON,ANDREW | 04/08/2011               | 04/08/2011 | STAFF TRANSPORTATION TUPELO TO MEMPHIS TN, OXFORD AND RETURN  | 107.10           |
| DWIC21100420 | 05/03/2011  | ROBERTSON,ANDREW | 04/13/2011               | 04/13/2011 | STAFF TRANSPORTATION TUPELO TO STARKVILLE AND RETURN  | 66.60            |
| DWIC21100421 | 05/03/2011  | ROBERTSON,ANDREW | 04/14/2011               | 04/14/2011 | STAFF TRANSPORTATION TUPELO TO STARKVILLE AND RETURN  | 62.55            |
| DWIC21100422 | 05/03/2011  | ROBERTSON,ANDREW | 04/15/2011               | 04/15/2011 | STAFF TRANSPORTATION TUPELO TO OXFORD AND RETURN  | 49.50            |
| DWIC21100423 | 05/04/2011  | ROBERTSON,ANDREW | 04/18/2011               | 04/18/2011 | STAFF TRANSPORTATION TUPELO TO MISSISSIPPI AND RETURN   | 80.55            |
| DWIC21100424 | 05/09/2011  | ROBERTSON,ANDREW | 04/19/2011               | 04/19/2011 | STAFF TRANSPORTATION TUPELO TO SENATOBIA AND RETURN   | 89.55            |
| DWIC21100425 | 05/05/2011  | ROBERTSON,ANDREW | 04/20/2011               | 04/20/2011 | STAFF TRANSPORTATION TUPELO TO GREENVILLE AND RETURN  | 177.30           |
| DWIC21100426 | 05/03/2011  | ROBERTSON,ANDREW | 04/26/2011               | 04/26/2011 | STAFF TRANSPORTATION TUPELO TO CORINTH AND RETURN   | 51.75            |
| DWIC21100427 | 05/04/2011  | ROBERTSON,ANDREW | 04/28/2011               | 04/28/2011 | STAFF TRANSPORTATION TUPELO TO WREN, AMORY, SMITHVILLE AND RETURN   | 39.15            |
| DWIC21100430 | 05/11/2011  | WICKER,ROGER F   | 04/15/2011               | 05/01/2011 | SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OXFORD, BIRMINGHAM AL, SENATOBIA, GREENVILLE, HERNANDO, VICKSBURG, JACKSON, OXFORD, SMITHVILLE, TUPELO, ANDREWS AFB AND RETURN | 86.22<br>567.68  |
| DWIC21100431 | 05/09/2011  | BILBO,WILLIAM B  | 04/01/2011               | 04/01/2011 | STAFF TRANSPORTATION JACKSON TO KOSCIUSKO AND RETURN  | 73.35            |
| DWIC21100432 | 05/09/2011  | BILBO,WILLIAM B  | 04/05/2011               | 04/05/2011 | STAFF TRANSPORTATION JACKSON TO VICKSBURG, PORT GIBSON, FAYETTE AND RETURN  | 88.65            |
| DWIC21100433 | 05/09/2011  | BILBO,WILLIAM B  | 04/07/2011               | 04/07/2011 | STAFF TRANSPORTATION JACKSON TO MENDENHALL, MAGEE AND RETURN  | 68.85            |
| DWIC21100434 | 05/09/2011  | BILBO,WILLIAM B  | 04/11/2011               | 04/11/2011 | STAFF TRANSPORTATION JACKSON TO CANTON, FLORA AND RETURN  | 39.60            |
| DWIC21100435 | 05/09/2011  | BILBO,WILLIAM B  | 04/12/2011               | 04/12/2011 | STAFF TRANSPORTATION JACKSON TO PEARL, FLOWOOD, BRANDON AND RETURN  | 24.30            |
| DWIC21100436 | 05/09/2011  | BILBO,WILLIAM B  | 04/14/2011               | 04/14/2011 | STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN  | 61.65            |
| DWIC21100437 | 05/09/2011  | BILBO,WILLIAM B  | 04/18/2011               | 04/18/2011 | STAFF TRANSPORTATION JACKSON TO NEWTON, FOREST, MORTON AND RETURN   | 81.45            |
| DWIC21100438 | 05/09/2011  | BILBO,WILLIAM B  | 04/20/2011               | 04/20/2011 | STAFF TRANSPORTATION JACKSON TO NATCHEZ AND RETURN  | 107.10           |
| DWIC21100439 | 05/09/2011  | BILBO,WILLIAM B  | 04/21/2011               | 04/21/2011 | STAFF TRANSPORTATION JACKSON TO LOUISVILLE AND RETURN   | 97.65            |
| DWIC21100440 | 05/09/2011  | BILBO,WILLIAM B  | 04/25/2011               | 04/25/2011 | STAFF TRANSPORTATION JACKSON TO RIDGELAND, MADISON, CANTON, FLORA AND RETURN  | 53.10            |
| DWIC21100441 | 05/09/2011  | BILBO,WILLIAM B  | 04/27/2011               | 04/27/2011 | STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN  | 60.30            |
| DWIC21100442 | 05/09/2011  | BILBO,WILLIAM B  | 04/29/2011               | 04/29/2011 | STAFF TRANSPORTATION JACKSON TO CARTHAGE, PHILADELPHIA AND RETURN   | 98.55            |

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|--------------|-------------|-----------------------|--------------------------|------------|--|---------------------------|
|              |             |                       | START                    | END        |  |                           |
| DWIC21100448 | 05/17/2011  | CURTSINGER.JAMES R    | 03/22/2011               | 03/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHARLOTTE NC, JACKSON, MERIDIAN, PEARL, JACKSON, CHARLOTTE NC<br>AND RETURN | 588.34<br>804.65          |
| DWIC21100450 | 05/24/2011  | HILL.SANDRA E         | 04/26/2011               | 04/26/2011 | STAFF TRANSPORTATION<br>GULFPFORT TO JACKSON AND RETURN  | 149.40                    |
| DWIC21100451 | 05/25/2011  | PAYNE.BRANDON G       | 03/30/2011               | 03/30/2011 | STAFF TRANSPORTATION<br>GULFPFORT TO JACKSON AND RETURN  | 144.90                    |
| DWIC21100453 | 05/20/2011  | PAYNE.BRANDON G       | 04/22/2011               | 04/22/2011 | STAFF TRANSPORTATION<br>GULFPFORT TO LEAKESVILLE AND RETURN  | 97.65                     |
| DWIC21100454 | 05/20/2011  | PAYNE.BRANDON G       | 04/26/2011               | 04/26/2011 | STAFF TRANSPORTATION<br>GULFPFORT TO PURVIS AND RETURN   | 67.50                     |
| DWIC21100455 | 05/20/2011  | PAYNE.BRANDON G       | 04/28/2011               | 04/28/2011 | STAFF TRANSPORTATION<br>GULFPFORT TO PASCAGOULA AND RETURN   | 36.00                     |
| DWIC21100456 | 05/24/2011  | PAYNE.BRANDON G       | 04/29/2011               | 04/29/2011 | STAFF TRANSPORTATION<br>GULFPFORT TO QUITMAN, BAY SPRINGS AND RETURN   | 158.85                    |
| DWIC21100457 | 05/20/2011  | PAYNE.BRANDON G       | 04/30/2011               | 04/30/2011 | STAFF TRANSPORTATION<br>GULFPFORT TO WIGGINS AND RETURN  | 36.00                     |
| DWIC21100458 | 05/20/2011  | PAYNE.BRANDON G       | 04/01/2011               | 04/01/2011 | STAFF TRANSPORTATION<br>GULFPFORT TO PURVIS, PASCAGOULA AND RETURN   | 92.25                     |
| DWIC21100459 | 05/20/2011  | PAYNE.BRANDON G       | 04/04/2011               | 04/04/2011 | STAFF TRANSPORTATION<br>GULFPFORT TO WAVELAND AND RETURN   | 15.30                     |
| DWIC21100460 | 05/20/2011  | PAYNE.BRANDON G       | 04/05/2011               | 04/05/2011 | STAFF TRANSPORTATION<br>GULFPFORT TO PASCAGOULA AND RETURN   | 36.00                     |
| DWIC21100461 | 05/20/2011  | PAYNE.BRANDON G       | 04/06/2011               | 04/06/2011 | STAFF TRANSPORTATION<br>GULFPFORT TO LUCEDALE AND RETURN   | 67.50                     |
| DWIC21100462 | 05/20/2011  | PAYNE.BRANDON G       | 04/07/2011               | 04/07/2011 | STAFF TRANSPORTATION<br>GULFPFORT TO WAVELAND AND RETURN   | 16.20                     |
| DWIC21100463 | 05/20/2011  | PAYNE.BRANDON G       | 04/09/2011               | 04/09/2011 | STAFF TRANSPORTATION<br>GULFPFORT TO WIGGINS AND RETURN  | 31.50                     |
| DWIC21100464 | 05/20/2011  | PAYNE.BRANDON G       | 04/14/2011               | 04/14/2011 | STAFF TRANSPORTATION<br>GULFPFORT TO GAULTIER AND RETURN   | 33.30                     |
| DWIC21100465 | 05/20/2011  | PAYNE.BRANDON G       | 04/15/2011               | 04/15/2011 | STAFF TRANSPORTATION<br>GULFPFORT TO HATTIESBURG AND RETURN  | 67.50                     |
| DWIC21100466 | 05/20/2011  | PAYNE.BRANDON G       | 04/17/2011               | 04/17/2011 | STAFF TRANSPORTATION<br>GULFPFORT TO LEAKESVILLE AND RETURN  | 99.00                     |
| DWIC21100467 | 05/20/2011  | PAYNE.BRANDON G       | 04/18/2011               | 04/18/2011 | STAFF TRANSPORTATION<br>GULFPFORT TO VANCELEAVE AND RETURN   | 27.00                     |
| DWIC21100468 | 05/20/2011  | PAYNE.BRANDON G       | 04/19/2011               | 04/19/2011 | STAFF TRANSPORTATION<br>GULFPFORT TO LEAKESVILLE AND RETURN  | 95.40                     |
| DWIC21100469 | 05/20/2011  | PAYNE.BRANDON G       | 04/12/2011               | 04/12/2011 | STAFF TRANSPORTATION<br>GULFPFORT TO WAVELAND AND RETURN   | 13.50                     |
| DWIC21100471 | 05/19/2011  | PAYNE.BRANDON G       | 04/21/2011               | 04/21/2011 | STAFF TRANSPORTATION<br>GULFPFORT TO LEAKESVILLE, WAVELAND AND RETURN  | 128.70                    |
| DWIC21100473 | 05/23/2011  | WICKER.ROGER F        | 05/12/2011               | 05/16/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO MEMPHIS TN, HOLLY SPRINGS, TUNICA, COLUMBUS, WEST POINT, DEKALB<br>AND RETURN             | 1.100.90                  |
| DWIC21100474 | 05/20/2011  | RATHBURN.CHARLES KOLO | 04/27/2011               | 05/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO GULFPFORT, HATTIESBURG, JACKSON, OXFORD AND RETURN                          | 198.63<br>286.77          |
| DWIC21100475 | 05/20/2011  | CHAMPION.JAMES C      | 05/01/2011               | 05/01/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 20.25                     |
| DWIC21100476 | 05/23/2011  | PHILLIPS.DELORES L    | 05/05/2011               | 05/05/2011 | STAFF TRANSPORTATION<br>PASCAGOULA TO JACKSON AND RETURN   | 164.70                    |
| DWIC21100482 | 05/27/2011  | ROBERTSON.ANDREW      | 05/16/2011               | 05/18/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TUPELO TO MEMPHIS TN, WASHINGTON DC, MEMPHIS TN AND RETURN              | 76.48<br>550.14<br>442.20 |
| DWIC21100485 | 05/27/2011  | WICKER.ROGER F        | 05/19/2011               | 05/23/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO MEMPHIS TN, JACKSON, ABERDEEN AND RETURN                            | 205.99<br>811.40          |

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|--------------|-------------|--------------------|--------------------------|------------|--|---------------------------|
|              |             |                    | START                    | END        |  |                           |
| DWIC21100487 | 05/27/2011  | LOVE.TERESA B      | 05/16/2011               | 05/18/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACKSON TO WASHINGTON DC AND RETURN     | 68.84<br>513.34<br>704.10 |
| DWIC21100488 | 05/31/2011  | SCHMIDT.JENNIFER B | 04/04/2011               | 04/04/2011 | STAFF TRANSPORTATION   | 21.60                     |
| DWIC21100489 | 05/31/2011  | SCHMIDT.JENNIFER B | 04/05/2011               | 04/05/2011 | GULFPORT TO PASCAGOULA TO OCEAN SPRINGS<br>STAFF TRANSPORTATION  | 26.10                     |
| DWIC21100490 | 05/31/2011  | SCHMIDT.JENNIFER B | 04/07/2011               | 04/07/2011 | GULFPORT TO PASCAGOULA TO OCEAN SPRINGS<br>STAFF TRANSPORTATION<br>GULFPORT TO STENNIS AND RETURN      | 43.20                     |
| DWIC21100491 | 05/31/2011  | SCHMIDT.JENNIFER B | 04/14/2011               | 04/14/2011 | STAFF TRANSPORTATION<br>GULFPORT TO OCEAN SPRINGS AND RETURN   | 16.20                     |
| DWIC21100492 | 05/31/2011  | SCHMIDT.JENNIFER B | 04/19/2011               | 04/19/2011 | STAFF TRANSPORTATION<br>GULFPORT TO MOSS POINT TO OCEAN SPRINGS  | 28.80                     |
| DWIC21100493 | 05/31/2011  | SCHMIDT.JENNIFER B | 04/21/2011               | 04/21/2011 | STAFF TRANSPORTATION<br>GULFPORT TO DIBERVILLE AND RETURN  | 14.40                     |
| DWIC21100494 | 05/31/2011  | SCHMIDT.JENNIFER B | 04/27/2011               | 04/27/2011 | STAFF TRANSPORTATION<br>GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                              | 6.30                      |
| DWIC21100495 | 05/31/2011  | SCHMIDT.JENNIFER B | 04/28/2011               | 04/28/2011 | STAFF TRANSPORTATION<br>OCEAN SPRINGS TO PASCAGOULA TO GULFPORT  | 37.35                     |
| DWIC21100496 | 05/31/2011  | SCHMIDT.JENNIFER B | 04/29/2011               | 04/29/2011 | STAFF TRANSPORTATION<br>OCEAN SPRINGS TO HATTIESBURG TO GULFPORT                                       | 75.15                     |
| DWIC21100497 | 05/31/2011  | SCHMIDT.JENNIFER B | 05/05/2011               | 05/05/2011 | STAFF TRANSPORTATION<br>GULFPORT TO WAVELAND AND RETURN  | 20.70                     |
| DWIC21100498 | 05/31/2011  | SCHMIDT.JENNIFER B | 05/09/2011               | 05/09/2011 | STAFF TRANSPORTATION<br>OCEAN SPRINGS TO GAULTIER TO GULFPORT  | 19.80                     |
| DWIC21100499 | 05/31/2011  | SCHMIDT.JENNIFER B | 05/12/2011               | 05/12/2011 | STAFF TRANSPORTATION<br>GULFPORT TO BILOXI TO OCEAN SPRINGS  | 9.90                      |
| DWIC21100500 | 06/01/2011  | SCHMIDT.JENNIFER B | 05/16/2011               | 05/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GULFPORT TO ATLANTA GA, WASHINGTON DC, ATLANTA GA AND RETURN | 483.52<br>439.05          |
| DWIC21100503 | 06/02/2011  | ROBERTSON.ANDREW   | 05/03/2011               | 05/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TUPELO TO OXFORD AND RETURN                                  | 7.84<br>51.75             |
| DWIC21100504 | 06/02/2011  | ROBERTSON.ANDREW   | 05/04/2011               | 05/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TUPELO TO OXFORD AND RETURN                                  | 10.24<br>50.40            |
| DWIC21100505 | 06/03/2011  | ROBERTSON.ANDREW   | 05/11/2011               | 05/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TUPELO TO SENATOBIA, HERNANDO AND RETURN                     | 1.49<br>102.60            |
| DWIC21100506 | 06/08/2011  | ROBERTSON.ANDREW   | 05/12/2011               | 05/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TUPELO TO COLUMBUS, TUPELO, MEMPHIS TN AND RETURN            | 9.20<br>162.45            |
| DWIC21100507 | 06/02/2011  | ROBERTSON.ANDREW   | 05/26/2011               | 05/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TUPELO TO MEMPHIS TN AND RETURN                              | 6.36<br>93.60             |
| DWIC21100511 | 06/02/2011  | PAYNE.BRANDON G    | 05/01/2011               | 05/01/2011 | STAFF TRANSPORTATION<br>GULFPORT TO PASCAGOULA AND RETURN  | 36.00                     |
| DWIC21100514 | 06/08/2011  | BILBO.WILLIAM B    | 05/03/2011               | 05/03/2011 | STAFF TRANSPORTATION<br>JACKSON TO NATCHEZ AND RETURN  | 103.95                    |
| DWIC21100515 | 06/07/2011  | BILBO.WILLIAM B    | 05/04/2011               | 05/04/2011 | STAFF TRANSPORTATION<br>JACKSON TO VICKSBURG AND RETURN  | 62.10                     |
| DWIC21100516 | 06/07/2011  | BILBO.WILLIAM B    | 05/05/2011               | 05/05/2011 | STAFF TRANSPORTATION<br>JACKSON TO CANTON, FLORA AND RETURN  | 43.65                     |
| DWIC21100517 | 06/07/2011  | BILBO.WILLIAM B    | 05/06/2011               | 05/06/2011 | STAFF TRANSPORTATION<br>JACKSON TO NEWTON, FOREST, MORTON AND RETURN                                   | 68.85                     |
| DWIC21100518 | 06/07/2011  | BILBO.WILLIAM B    | 05/09/2011               | 05/09/2011 | STAFF TRANSPORTATION<br>JACKSON TO MERIDIAN, NEWTON AND RETURN   | 97.20                     |
| DWIC21100519 | 06/07/2011  | BILBO.WILLIAM B    | 05/11/2011               | 05/11/2011 | STAFF TRANSPORTATION<br>JACKSON TO RALEIGH, BAY SPRINGS, PUCKETT AND RETURN                            | 81.45                     |
| DWIC21100520 | 06/07/2011  | BILBO.WILLIAM B    | 05/12/2011               | 05/12/2011 | STAFF TRANSPORTATION<br>JACKSON TO MCCOMB AND RETURN   | 64.80                     |

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| DWIC21100521 | 06/07/2011  | BILBO.WILLIAM B | 05/17/2011               | 05/17/2011 | STAFF TRANSPORTATION JACKSON TO BROOKHAVEN, CRYSTAL SPRINGS AND RETURN   | 58.50            |
| DWIC21100522 | 06/07/2011  | BILBO.WILLIAM B | 05/19/2011               | 05/19/2011 | STAFF TRANSPORTATION JACKSON TO CARTHAGE, PHILADELPHIA AND RETURN  | 74.70            |
| DWIC21100523 | 06/07/2011  | BILBO.WILLIAM B | 05/20/2011               | 05/20/2011 | STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN   | 64.35            |
| DWIC21100524 | 06/07/2011  | BILBO.WILLIAM B | 05/24/2011               | 05/24/2011 | STAFF TRANSPORTATION JACKSON TO PEARL, BRANDON AND RETURN  | 21.15            |
| DWIC21100525 | 06/07/2011  | BILBO.WILLIAM B | 05/25/2011               | 05/25/2011 | STAFF TRANSPORTATION JACKSON TO CLINTON AND RETURN   | 18.45            |
| DWIC21100526 | 06/07/2011  | BILBO.WILLIAM B | 05/26/2011               | 05/26/2011 | STAFF TRANSPORTATION JACKSON TO VICKSBURG, PORT GIBSON AND RETURN  | 75.15            |
| DWIC21100527 | 06/07/2011  | BILBO.WILLIAM B | 05/30/2011               | 05/30/2011 | STAFF TRANSPORTATION JACKSON TO NEWTON, BRANDON AND RETURN   | 89.55            |
| DWIC21100529 | 06/07/2011  | PAYNE.BRANDON G | 05/02/2011               | 05/02/2011 | STAFF TRANSPORTATION GULFPFORT TO GAUTIER AND RETURN   | 29.25            |
| DWIC21100530 | 06/07/2011  | PAYNE.BRANDON G | 05/06/2011               | 05/06/2011 | STAFF TRANSPORTATION GULFPFORT TO HATTIESBURG, PURVIS AND RETURN   | 74.25            |
| DWIC21100531 | 06/07/2011  | PAYNE.BRANDON G | 05/07/2011               | 05/07/2011 | STAFF TRANSPORTATION GULFPFORT TO OCEAN SPRINGS, LONG BEACH AND RETURN   | 20.25            |
| DWIC21100532 | 06/07/2011  | PAYNE.BRANDON G | 05/10/2011               | 05/10/2011 | STAFF TRANSPORTATION GULFPFORT TO LEAKESVILLE AND RETURN   | 99.00            |
| DWIC21100533 | 06/07/2011  | PAYNE.BRANDON G | 05/11/2011               | 05/11/2011 | STAFF TRANSPORTATION GULFPFORT TO HATTIESBURG AND RETURN   | 65.25            |
| DWIC21100534 | 06/07/2011  | PAYNE.BRANDON G | 05/12/2011               | 05/12/2011 | STAFF TRANSPORTATION GULFPFORT TO OCEAN SPRINGS AND RETURN   | 18.00            |
| DWIC21100535 | 06/07/2011  | PAYNE.BRANDON G | 05/13/2011               | 05/13/2011 | STAFF TRANSPORTATION GULFPFORT TO PASCAGOULA AND RETURN  | 36.00            |
| DWIC21100536 | 06/07/2011  | PAYNE.BRANDON G | 05/14/2011               | 05/14/2011 | STAFF TRANSPORTATION GULFPFORT TO VANCELEAVE AND RETURN  | 31.50            |
| DWIC21100537 | 06/07/2011  | PAYNE.BRANDON G | 05/16/2011               | 05/16/2011 | STAFF TRANSPORTATION GULFPFORT TO MOSS POINT AND RETURN  | 31.50            |
| DWIC21100538 | 06/07/2011  | PAYNE.BRANDON G | 05/17/2011               | 05/17/2011 | STAFF TRANSPORTATION GULFPFORT TO PASCAGOULA AND RETURN  | 36.00            |
| DWIC21100539 | 06/07/2011  | PAYNE.BRANDON G | 05/18/2011               | 05/18/2011 | STAFF TRANSPORTATION GULFPFORT TO HATTIESBURG AND RETURN   | 65.25            |
| DWIC21100540 | 06/07/2011  | PAYNE.BRANDON G | 05/19/2011               | 05/19/2011 | STAFF TRANSPORTATION GULFPFORT TO GAUTIER AND RETURN   | 29.25            |
| DWIC21100541 | 06/08/2011  | PAYNE.BRANDON G | 05/20/2011               | 05/20/2011 | STAFF TRANSPORTATION GULFPFORT TO TYLERTOWN AND RETURN   | 114.75           |
| DWIC21100542 | 06/07/2011  | PAYNE.BRANDON G | 05/21/2011               | 05/21/2011 | STAFF TRANSPORTATION GULFPFORT TO WAVELAND AND RETURN  | 22.50            |
| DWIC21100543 | 06/07/2011  | PAYNE.BRANDON G | 05/23/2011               | 05/23/2011 | STAFF TRANSPORTATION GULFPFORT TO PASCAGOULA AND RETURN  | 36.00            |
| DWIC21100544 | 06/08/2011  | PAYNE.BRANDON G | 05/24/2011               | 05/24/2011 | STAFF TRANSPORTATION GULFPFORT TO COLUMBIA, BAY ST LOUIS AND RETURN  | 121.50           |
| DWIC21100545 | 06/08/2011  | PAYNE.BRANDON G | 05/25/2011               | 05/25/2011 | STAFF TRANSPORTATION GULFPFORT TO QUITMAN, PASS CHRISTIAN AND RETURN   | 144.00           |
| DWIC21100546 | 06/07/2011  | PAYNE.BRANDON G | 05/26/2011               | 05/26/2011 | STAFF TRANSPORTATION GULFPFORT TO PURVIS AND RETURN  | 65.25            |
| DWIC21100547 | 06/07/2011  | PAYNE.BRANDON G | 05/27/2011               | 05/27/2011 | STAFF TRANSPORTATION GULFPFORT TO VANCELEAVE AND RETURN  | 33.75            |
| DWIC21100548 | 06/08/2011  | PAYNE.BRANDON G | 05/28/2011               | 05/28/2011 | STAFF TRANSPORTATION GULFPFORT TO QUITMAN AND RETURN   | 135.00           |
| DWIC21100549 | 06/08/2011  | PAYNE.BRANDON G | 05/30/2011               | 05/30/2011 | STAFF TRANSPORTATION GULFPFORT TO TYLERTOWN AND RETURN   | 114.75           |
| DWIC21100555 | 06/15/2011  | WICKER,ROGER F  | 05/26/2011               | 06/07/2011 | SENATOR'S PER DIEM WASHINGTON DC TO MEMPHIS TN, OXFORD, JACKSON, NATCHEZ, MAYHEW, NEWTON, NAPERVILLE IL DETROIT MI, NEW YORK NY AND RETURN | 576.92<br>975.40 |

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| DWIC21100563 | 06/27/2011  | WICKER,ROGER F        | 05/26/2011               | 06/07/2011 | SENATOR'S PER DIEM<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MEMPHIS TN, OXFORD, JACKSON,<br>NATCHEZ, MAYHEW, NEWTON, NAPERVILLE IL, DETROIT MI, NEW YORK NY AND RETURN | 90.64              |
| DWIC21100564 | 06/23/2011  | CHAMBERLIN,KIMBERLY W | 06/10/2011               | 06/10/2011 | STAFF TRANSPORTATION<br>HERNANDO TO ABBEVILLE AND RETURN   | 49.50              |
| DWIC21100565 | 06/23/2011  | CHAMBERLIN,KIMBERLY W | 06/14/2011               | 06/14/2011 | STAFF TRANSPORTATION<br>HERNANDO TO CLARKSDALE AND RETURN  | 58.50              |
| DWIC21100566 | 06/23/2011  | WICKER,ROGER F        | 06/17/2011               | 06/19/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO MEMPHIS TN, CORINTH, MEMPHIS TN AND RETURN  | 35.60<br>1,100.90  |
| DWIC21100574 | 07/05/2011  | WICKER,ROGER F        | 06/24/2011               | 06/28/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO MEMPHIS TN, TUPELO, MEMPHIS TN, GULFPORT, BILOXI, GULFPORT,<br>MEMPHIS TN AND RETURN                        | 428.02<br>1,257.80 |
| DWIC21100577 | 07/05/2011  | PAYNE,BRANDON G       | 06/01/2011               | 06/01/2011 | STAFF TRANSPORTATION<br>GULFPORT TO HATTIESBURG, GULFPORT, WAVELAND AND RETURN   | 87.75              |
| DWIC21100578 | 07/05/2011  | PAYNE,BRANDON G       | 06/02/2011               | 06/02/2011 | STAFF TRANSPORTATION<br>GULFPORT TO DIAMONDHEAD AND RETURN   | 27.00              |
| DWIC21100579 | 07/05/2011  | PAYNE,BRANDON G       | 06/03/2011               | 06/03/2011 | STAFF TRANSPORTATION<br>GULFPORT TO HATTIESBURG, PURVIS AND RETURN   | 74.25              |
| DWIC21100580 | 07/06/2011  | PAYNE,BRANDON G       | 06/04/2011               | 06/04/2011 | STAFF TRANSPORTATION<br>GULFPORT TO TYLERTOWN AND RETURN   | 112.50             |
| DWIC21100581 | 07/06/2011  | PAYNE,BRANDON G       | 06/06/2011               | 06/06/2011 | STAFF TRANSPORTATION<br>GULFPORT TO LEAKESVILLE AND RETURN   | 101.25             |
| DWIC21100582 | 07/05/2011  | PAYNE,BRANDON G       | 06/07/2011               | 06/07/2011 | STAFF TRANSPORTATION<br>GULFPORT TO VANCELEAVE AND RETURN  | 31.50              |
| DWIC21100583 | 07/05/2011  | PAYNE,BRANDON G       | 06/08/2011               | 06/08/2011 | STAFF TRANSPORTATION<br>GULFPORT TO LAUREL AND RETURN  | 99.00              |
| DWIC21100584 | 07/05/2011  | PAYNE,BRANDON G       | 06/10/2011               | 06/10/2011 | STAFF TRANSPORTATION<br>GULFPORT TO PICAYUNE AND RETURN  | 54.00              |
| DWIC21100585 | 07/05/2011  | PAYNE,BRANDON G       | 06/11/2011               | 06/11/2011 | STAFF TRANSPORTATION<br>GULFPORT TO POPLARVILLE AND RETURN   | 56.25              |
| DWIC21100586 | 07/05/2011  | PAYNE,BRANDON G       | 06/13/2011               | 06/13/2011 | STAFF TRANSPORTATION<br>GULFPORT TO LUCEDALE AND RETURN  | 65.25              |
| DWIC21100587 | 07/05/2011  | PAYNE,BRANDON G       | 06/16/2011               | 06/16/2011 | STAFF TRANSPORTATION<br>GULFPORT TO GAUTIER AND RETURN   | 31.50              |
| DWIC21100588 | 07/05/2011  | PAYNE,BRANDON G       | 06/17/2011               | 06/17/2011 | STAFF TRANSPORTATION<br>GULFPORT TO BAY ST LOUIS AND RETURN  | 22.50              |
| DWIC21100589 | 07/05/2011  | PAYNE,BRANDON G       | 06/18/2011               | 06/18/2011 | STAFF TRANSPORTATION<br>GULFPORT TO HATTIESBURG AND RETURN   | 67.50              |
| DWIC21100590 | 07/06/2011  | PAYNE,BRANDON G       | 06/22/2011               | 06/22/2011 | STAFF TRANSPORTATION<br>GULFPORT TO HATTIESBURG, WAYNESBORO AND RETURN   | 130.50             |
| DWIC21100591 | 07/05/2011  | PAYNE,BRANDON G       | 06/24/2011               | 06/24/2011 | STAFF TRANSPORTATION<br>GULFPORT TO PICAYUNE AND RETURN  | 49.50              |
| DWIC21100595 | 07/07/2011  | ROBERTSON,ANDREW      | 06/01/2011               | 06/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TUPELO TO MAYHEW AND RETURN  | 6.38<br>57.60      |
| DWIC21100596 | 07/07/2011  | ROBERTSON,ANDREW      | 06/02/2011               | 06/02/2011 | STAFF TRANSPORTATION<br>TUPELO TO OXFORD AND RETURN  | 52.20              |
| DWIC21100597 | 07/11/2011  | ROBERTSON,ANDREW      | 06/03/2011               | 06/03/2011 | STAFF TRANSPORTATION<br>TUPELO TO OXFORD AND RETURN  | 113.85             |
| DWIC21100598 | 07/08/2011  | ROBERTSON,ANDREW      | 06/06/2011               | 06/06/2011 | STAFF TRANSPORTATION<br>TUPELO TO OXFORD, SOUTHAVEN, OXFORD AND RETURN   | 49.95              |
| DWIC21100599 | 07/07/2011  | ROBERTSON,ANDREW      | 06/07/2011               | 06/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TUPELO TO OXFORD AND RETURN  | 6.96<br>64.80      |
| DWIC21100600 | 07/07/2011  | ROBERTSON,ANDREW      | 06/08/2011               | 06/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TUPELO TO OXFORD AND RETURN  | 7.04<br>45.45      |
| DWIC21100601 | 07/11/2011  | BILBO,WILLIAM B       | 06/01/2011               | 06/01/2011 | STAFF TRANSPORTATION<br>JACKSON TO UNION, DECATUR, PHILADELPHIA AND RETURN   | 104.85             |

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| DWIC21100602 | 07/07/2011  | BILBO.WILLIAM B       | 06/02/2011               | 06/02/2011 | STAFF TRANSPORTATION<br>JACKSON TO MENDENHALL, MAGEE, TAYLORSVILLE AND RETURN                               | 86.40       |
| DWIC21100603 | 07/11/2011  | BILBO.WILLIAM B       | 06/07/2011               | 06/07/2011 | STAFF TRANSPORTATION<br>JACKSON TO NATCHEZ AND RETURN   | 107.10      |
| DWIC21100604 | 07/08/2011  | BILBO.WILLIAM B       | 06/08/2011               | 06/08/2011 | STAFF TRANSPORTATION  | 67.05       |
| DWIC21100605 | 07/08/2011  | BILBO.WILLIAM B       | 06/14/2011               | 06/14/2011 | JACKSON TO VICKSBURG AND RETURN   | 50.40       |
| DWIC21100606 | 07/08/2011  | BILBO.WILLIAM B       | 06/15/2011               | 06/15/2011 | STAFF TRANSPORTATION<br>JACKSON TO CRYSTAL SPRINGS, HAZELHURST, WESSON AND RETURN                           | 83.70       |
| DWIC21100607 | 07/11/2011  | BILBO.WILLIAM B       | 06/16/2011               | 06/16/2011 | JACKSON TO MCCOMB, MEADVILLE AND RETURN   | 128.70      |
| DWIC21100608 | 07/08/2011  | BILBO.WILLIAM B       | 06/17/2011               | 06/17/2011 | STAFF TRANSPORTATION<br>JACKSON TO MCCOMB, TYLERTOWN, MONTICELLO, MENDENHALL AND RETURN                     | 77.85       |
| DWIC21100609 | 07/08/2011  | BILBO.WILLIAM B       | 06/20/2011               | 06/20/2011 | STAFF TRANSPORTATION<br>JACKSON TO CARTHAGE, PHILADELPHIA AND RETURN  | 35.10       |
| DWIC21100610 | 07/08/2011  | BILBO.WILLIAM B       | 06/21/2011               | 06/21/2011 | STAFF TRANSPORTATION<br>JACKSON TO BRANDON, FLOWOOD AND RETURN  | 98.55       |
| DWIC21100611 | 07/08/2011  | BILBO.WILLIAM B       | 06/24/2011               | 06/24/2011 | STAFF TRANSPORTATION<br>JACKSON TO NEWTON, MERIDIAN AND RETURN  | 63.45       |
| DWIC21100612 | 07/11/2011  | ROBERTSON.ANDREW      | 06/23/2011               | 06/23/2011 | JACKSON TO VICKSBURG AND RETURN   | 16.27       |
|              |             |                       |                          |            | STAFF PER DIEM  | 92.25       |
|              |             |                       |                          |            | STAFF TRANSPORTATION<br>TUPELO TO BYHALIA, HERNANDO AND RETURN  | 811.40      |
| DWIC21100614 | 07/11/2011  | WICKER.ROGER F        | 07/01/2011               | 07/05/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO MEMPHIS TN, CORINTH, JACKSON AND RETURN                        | 333.76      |
| DWIC21100616 | 07/11/2011  | BILBO.WILLIAM B       | 06/28/2011               | 06/30/2011 | STAFF PER DIEM  | 185.40      |
|              |             |                       |                          |            | STAFF TRANSPORTATION<br>JACKSON TO BILOXI AND RETURN  | 22.12       |
| DWIC21100620 | 07/18/2011  | WICKER.ROGER F        | 07/07/2011               | 07/10/2011 | SENATOR'S PER DIEM  | 990.55      |
|              |             |                       |                          |            | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO MEMPHIS TN, HOLLY SPRINGS, AUGUSTA GA, GOLDSBORO NC AND RETURN | 18.90       |
| DWIC21100621 | 07/18/2011  | SCHMIDT.JENNIFER B    | 06/16/2011               | 06/16/2011 | STAFF TRANSPORTATION  | 44.55       |
| DWIC21100622 | 07/18/2011  | SCHMIDT.JENNIFER B    | 06/21/2011               | 06/21/2011 | GULFPORT TO PASCAGOULA AND RETURN   | 57.15       |
| DWIC21100623 | 07/19/2011  | CHAMBERLIN.KIMBERLY W | 07/07/2011               | 07/07/2011 | STAFF TRANSPORTATION<br>GULFPORT TO STENNIS AND RETURN  | 44.10       |
| DWIC21100625 | 07/19/2011  | ELLIS.JAMIE R         | 07/08/2011               | 07/08/2011 | STAFF TRANSPORTATION<br>HERNANDO TO OXFORD AND RETURN   | 57.60       |
| DWIC21100626 | 07/19/2011  | ELLIS.JAMIE R         | 07/09/2011               | 07/09/2011 | STAFF TRANSPORTATION  | 1.134.10    |
| DWIC21100627 | 07/26/2011  | WICKER.ROGER F        | 07/15/2011               | 07/17/2011 | TUPELO TO OXFORD AND RETURN   | 171.13      |
| DWIC21100630 | 07/27/2011  | WICKER.ROGER F        | 07/07/2011               | 07/10/2011 | STAFF TRANSPORTATION<br>SALTILLO TO OXFORD AND RETURN   | 85.50       |
|              |             |                       |                          |            | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO MEMPHIS TN, TUPELO, JACKSON, MEMPHIS TN AND RETURN             | 53.25       |
|              |             |                       |                          |            | SENATOR'S PER DIEM  | 792.40      |
| DWIC21100631 | 07/26/2011  | WORTHING.LADONNA G    | 07/19/2011               | 07/19/2011 | ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MEMPHIS TN, HOLLY SPRINGS, AUGUST GA, GOLDSBORO NC AND RETURN | 69.30       |
| DWIC21100634 | 07/29/2011  | WICKER.ROGER F        | 07/07/2011               | 07/10/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO MEMPHIS TN, TUPELO, MEMPHIS TN AND RETURN                          | 59.40       |
|              |             |                       |                          |            | STAFF TRANSPORTATION<br>TUPELO TO YELLOW CREEK PORT AND RETURN  | 72.45       |
| DWIC21100635 | 08/01/2011  | WICKER.ROGER F        | 07/22/2011               | 07/25/2011 | STAFF TRANSPORTATION<br>TUPELO TO OXFORD AND RETURN   | 99.90       |
| DWIC21100639 | 08/04/2011  | ROBERTSON.ANDREW      | 07/27/2011               | 07/27/2011 | STAFF TRANSPORTATION  |             |
| DWIC21100640 | 08/04/2011  | ROBERTSON.ANDREW      | 07/28/2011               | 07/28/2011 | STAFF TRANSPORTATION  |             |
| DWIC21100641 | 08/03/2011  | BILBO.WILLIAM B       | 07/05/2011               | 07/05/2011 | STAFF TRANSPORTATION<br>JACKSON TO VICKSBURG AND RETURN   |             |
| DWIC21100642 | 08/03/2011  | BILBO.WILLIAM B       | 07/06/2011               | 07/06/2011 | STAFF TRANSPORTATION<br>JACKSON TO NATCHEZ AND RETURN   |             |

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| DWIC21100643 | 08/03/2011  | BILBO.WILLIAM B  | 07/07/2011               | 07/07/2011 | STAFF TRANSPORTATION JACKSON TO NEWTON, FOREST, MORTON AND RETURN                    | 82.35            |
| DWIC21100644 | 08/03/2011  | BILBO.WILLIAM B  | 07/12/2011               | 07/12/2011 | STAFF TRANSPORTATION JACKSON TO MENDENHALL, MAGEE AND RETURN                         | 71.55            |
| DWIC21100645 | 08/04/2011  | BILBO.WILLIAM B  | 07/15/2011               | 07/15/2011 | STAFF TRANSPORTATION JACKSON TO MADISON, CANTON FLORA AND RETURN                     | 47.25            |
| DWIC21100646 | 08/04/2011  | BILBO.WILLIAM B  | 07/19/2011               | 07/19/2011 | STAFF TRANSPORTATION JACKSON TO MERIDIAN AND RETURN                                  | 111.60           |
| DWIC21100647 | 08/03/2011  | BILBO.WILLIAM B  | 07/20/2011               | 07/20/2011 | STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN                                 | 66.60            |
| DWIC21100648 | 08/03/2011  | BILBO.WILLIAM B  | 07/21/2011               | 07/21/2011 | STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN                                 | 71.55            |
| DWIC21100649 | 08/04/2011  | BILBO.WILLIAM B  | 07/25/2011               | 07/25/2011 | STAFF TRANSPORTATION JACKSON TO NATCHEZ AND RETURN                                   | 104.40           |
| DWIC21100650 | 08/04/2011  | BILBO.WILLIAM B  | 07/27/2011               | 07/27/2011 | STAFF TRANSPORTATION JACKSON TO RALEIGH, BAY SPRINGS, TAYLORSVILLE, MAGEE AND RETURN | 109.35           |
| DWIC21100651 | 08/03/2011  | BILBO.WILLIAM B  | 07/28/2011               | 07/28/2011 | STAFF TRANSPORTATION JACKSON TO MAGNOLIA, MCCOMB, SUMMIT AND RETURN                  | 98.55            |
| DWIC21100652 | 08/05/2011  | ANNISON,JUSTIN R | 03/24/2011               | 03/24/2011 | STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO TUPELO, MERIDIAN, COLLINS AND RETURN  | 12.50<br>237.15  |
| DWIC21100653 | 08/05/2011  | ANNISON,JUSTIN R | 05/06/2011               | 05/06/2011 | STAFF TRANSPORTATION JACKSON TO CLEVELAND AND RETURN                                 | 124.20           |
| DWIC21100654 | 08/04/2011  | ANNISON,JUSTIN R | 06/21/2011               | 06/21/2011 | STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN                  | 11.34<br>47.70   |
| DWIC21100655 | 08/05/2011  | ANNISON,JUSTIN R | 07/20/2011               | 07/21/2011 | STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO TUPELO AND RETURN                     | 160.69<br>188.10 |
| DWIC21100663 | 08/18/2011  | PAYNE.BRANDON G  | 07/01/2011               | 07/01/2011 | STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, PURVIS AND RETURN                      | 76.50            |
| DWIC21100664 | 08/19/2011  | PAYNE.BRANDON G  | 07/02/2011               | 07/02/2011 | STAFF TRANSPORTATION GULFPORT TO QUITMAN AND RETURN                                  | 135.00           |
| DWIC21100665 | 08/18/2011  | PAYNE.BRANDON G  | 07/03/2011               | 07/03/2011 | STAFF TRANSPORTATION GULFPORT TO COLUMBIA AND RETURN                                 | 85.50            |
| DWIC21100666 | 08/18/2011  | PAYNE.BRANDON G  | 07/04/2011               | 07/04/2011 | STAFF TRANSPORTATION GULFPORT TO COLUMBIA AND RETURN                                 | 85.50            |
| DWIC21100667 | 08/18/2011  | PAYNE.BRANDON G  | 07/07/2011               | 07/07/2011 | STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN                               | 36.00            |
| DWIC21100668 | 08/18/2011  | PAYNE.BRANDON G  | 07/09/2011               | 07/09/2011 | STAFF TRANSPORTATION GULFPORT TO WIGGINS AND RETURN                                  | 36.00            |
| DWIC21100669 | 08/19/2011  | PAYNE.BRANDON G  | 07/12/2011               | 07/12/2011 | STAFF TRANSPORTATION GULFPORT TO GAUTIER, LEAKESVILLE AND RETURN                     | 103.50           |
| DWIC21100670 | 08/19/2011  | PAYNE.BRANDON G  | 07/13/2011               | 07/13/2011 | STAFF TRANSPORTATION GULFPORT TO LAUREL AND RETURN                                   | 103.50           |
| DWIC21100671 | 08/18/2011  | PAYNE.BRANDON G  | 07/14/2011               | 07/14/2011 | STAFF TRANSPORTATION GULFPORT TO WIGGINS AND RETURN                                  | 38.25            |
| DWIC21100672 | 08/18/2011  | PAYNE.BRANDON G  | 07/16/2011               | 07/16/2011 | STAFF TRANSPORTATION GULFPORT TO PURVIS AND RETURN                                   | 72.00            |
| DWIC21100673 | 08/19/2011  | PAYNE.BRANDON G  | 07/18/2011               | 07/18/2011 | STAFF TRANSPORTATION GULFPORT TO ELLISVILLE AND RETURN                               | 103.50           |
| DWIC21100674 | 08/18/2011  | PAYNE.BRANDON G  | 07/19/2011               | 07/19/2011 | STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN                              | 76.50            |
| DWIC21100675 | 08/18/2011  | PAYNE.BRANDON G  | 07/20/2011               | 07/20/2011 | STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN                              | 76.50            |
| DWIC21100676 | 08/18/2011  | PAYNE.BRANDON G  | 07/21/2011               | 07/21/2011 | STAFF TRANSPORTATION GULFPORT TO VANCLEAVE AND RETURN                                | 36.00            |
| DWIC21100677 | 08/18/2011  | PAYNE.BRANDON G  | 07/23/2011               | 07/23/2011 | STAFF TRANSPORTATION GULFPORT TO PURVIS AND RETURN                                   | 72.00            |
| DWIC21100678 | 08/18/2011  | PAYNE.BRANDON G  | 07/25/2011               | 07/25/2011 | STAFF TRANSPORTATION GULFPORT TO COLLINS AND RETURN                                  | 94.50            |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)        |
|--------------|-------------|--------------------|--------------------------|------------|---|--------------------|
|              |             |                    | START                    | END        |   |                    |
| DWIC21100679 | 08/18/2011  | PAYNE.BRANDON G    | 07/26/2011               | 07/26/2011 | STAFF TRANSPORTATION<br>GULFPORT TO COLUMBIA AND RETURN   | 85.50              |
| DWIC21100680 | 08/19/2011  | PAYNE.BRANDON G    | 07/27/2011               | 07/27/2011 | STAFF TRANSPORTATION<br>GULFPORT TO ELLISVILLE AND RETURN   | 108.00             |
| DWIC21100681 | 08/19/2011  | PAYNE.BRANDON G    | 07/28/2011               | 07/28/2011 | STAFF TRANSPORTATION<br>GULFPORT TO LAUREL AND RETURN   | 108.00             |
| DWIC21100682 | 08/19/2011  | PAYNE.BRANDON G    | 07/29/2011               | 07/29/2011 | STAFF TRANSPORTATION<br>GULFPORT TO COLUMBIA, PASCAGOULA AND RETURN   | 112.50             |
| DWIC21100683 | 08/18/2011  | PAYNE.BRANDON G    | 07/30/2011               | 07/30/2011 | STAFF TRANSPORTATION<br>GULFPORT TO PURVIS AND RETURN   | 76.50              |
| DWIC21100697 | 08/29/2011  | BARLOW.MICHELLE L  | 08/05/2011               | 08/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO JACKSON, PEARL, CLINTON, FLOWOOD, VICKSBURG, CLINTON, JACKSON,<br>CLINTON, HATTIESBURG, GULFPORT, OCEAN SPRINGS, GULFPORT, STENNIS, GULFPORT,<br>BILOXI, PASCAGOULA, OCEAN SPRINGS, LAUREL, MERIDIAN, SMITHVILLE, SALTILLO, TUPELO,<br>HERNANDO, GERMANTOWN, MEMPHIS TN AND RETURN | 421.42<br>1,489.08 |
| DWIC21100702 | 09/12/2011  | CURTSINGER.JAMES R | 08/17/2011               | 08/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHARLOTTE, JACKSON, HATTIESBURG, GULFPORT, CHARLOTTE AND<br>RETURN   | 466.57<br>931.79   |
| DWIC21100705 | 09/02/2011  | LAI.JOSEPH G       | 08/22/2011               | 08/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MEMPHIS TN, OXFORD, WEST POINT, COLUMBUS, TUPELO, MEMPHIS TN<br>AND RETURN   | 142.69<br>127.05   |
| DWIC21100707 | 09/01/2011  | ELLIS.JAMIE R      | 08/26/2011               | 08/26/2011 | STAFF TRANSPORTATION<br>TUPELO TO SMITHVILLE AND RETURN   | 39.60              |
| DWIC21100709 | 09/06/2011  | ROBERTSON.ANDREW   | 08/01/2011               | 08/01/2011 | STAFF TRANSPORTATION<br>TUPELO TO MAYHEW, TIBBEE, MAYHEW AND RETURN   | 67.50              |
| DWIC21100710 | 09/06/2011  | ROBERTSON.ANDREW   | 08/17/2011               | 08/17/2011 | STAFF TRANSPORTATION<br>TUPELO TO COLUMBUS AND RETURN   | 69.75              |
| DWIC21100711 | 09/06/2011  | ROBERTSON.ANDREW   | 08/25/2011               | 08/25/2011 | STAFF TRANSPORTATION<br>TUPELO TO PONTOTOC AND RETURN   | 30.60              |
| DWIC21100712 | 09/06/2011  | ROBERTSON.ANDREW   | 08/26/2011               | 08/26/2011 | STAFF TRANSPORTATION<br>TUPELO TO SMITHVILLE AND RETURN   | 42.75              |
| DWIC21100713 | 09/12/2011  | ORLANDO.GREGORY J  | 08/24/2011               | 08/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHARLOTTE NC, JACKSON MS, RIDGELAND MS, GREENVILLE MS,<br>CLARKSDALE MS, OXFORD MS, TUPELO MS, MEMPHIS TN, NEWARK NJ AND RETURN  | 317.09<br>608.88   |
| DWIC21100715 | 09/12/2011  | THOMPSON.JUDITH B  | 08/30/2011               | 08/31/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACKSON TO GULFPORT AND RETURN  | 103.68<br>150.30   |
| DWIC21100716 | 09/08/2011  | PAYNE.BRANDON G    | 08/01/2011               | 08/01/2011 | STAFF TRANSPORTATION<br>GULFPORT TO PASCAGOULA AND RETURN   | 38.25              |
| DWIC21100717 | 09/08/2011  | PAYNE.BRANDON G    | 08/02/2011               | 08/02/2011 | STAFF TRANSPORTATION<br>GULFPORT TO WAVELAND AND RETURN   | 29.25              |
| DWIC21100718 | 09/08/2011  | PAYNE.BRANDON G    | 08/03/2011               | 08/03/2011 | STAFF TRANSPORTATION<br>GULFPORT TO HATTIESBURG AND RETURN  | 67.50              |
| DWIC21100719 | 09/08/2011  | PAYNE.BRANDON G    | 08/04/2011               | 08/04/2011 | STAFF TRANSPORTATION<br>GULFPORT TO LAUREL AND RETURN   | 99.00              |
| DWIC21100720 | 09/08/2011  | PAYNE.BRANDON G    | 08/05/2011               | 08/05/2011 | STAFF TRANSPORTATION<br>GULFPORT TO HATTIESBURG, PURVIS AND RETURN  | 74.25              |
| DWIC21100721 | 09/08/2011  | PAYNE.BRANDON G    | 08/06/2011               | 08/06/2011 | STAFF TRANSPORTATION<br>GULFPORT TO PICAYUNE AND RETURN   | 58.50              |
| DWIC21100722 | 09/08/2011  | PAYNE.BRANDON G    | 08/09/2011               | 08/09/2011 | STAFF TRANSPORTATION<br>GULFPORT TO HATTIESBURG, COLUMBIA AND RETURN  | 99.00              |
| DWIC21100723 | 09/08/2011  | PAYNE.BRANDON G    | 08/10/2011               | 08/10/2011 | STAFF TRANSPORTATION<br>GULFPORT TO LAUREL AND RETURN   | 99.00              |
| DWIC21100724 | 09/08/2011  | PAYNE.BRANDON G    | 08/11/2011               | 08/11/2011 | STAFF TRANSPORTATION<br>GULFPORT TO PASCAGOULA AND RETURN   | 38.25              |
| DWIC21100725 | 09/08/2011  | PAYNE.BRANDON G    | 08/12/2011               | 08/12/2011 | STAFF TRANSPORTATION<br>GULFPORT TO PASCAGOULA, BILOXI, PASCAGOULA AND RETURN   | 69.75              |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME      | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)          |
|--------------|-------------|-----------------|--------------------------|------------|---|----------------------|
|              |             |                 | START                    | END        |   |                      |
| DWIC21100726 | 09/12/2011  | PAYNE.BRANDON G | 08/13/2011               | 08/13/2011 | STAFF TRANSPORTATION<br>GULFPORT TO JACKSON AND RETURN  | 150.75               |
| DWIC21100727 | 09/08/2011  | PAYNE.BRANDON G | 08/15/2011               | 08/15/2011 | STAFF TRANSPORTATION<br>GULFPORT TO PASCAGOULA AND RETURN   | 38.25                |
| DWIC21100728 | 09/12/2011  | PAYNE.BRANDON G | 08/16/2011               | 08/16/2011 | STAFF TRANSPORTATION<br>GULFPORT TO LAUREL AND RETURN   | 101.25               |
| DWIC21100729 | 09/08/2011  | PAYNE.BRANDON G | 08/17/2011               | 08/17/2011 | STAFF TRANSPORTATION<br>GULFPORT TO BAY ST LOUIS, DIAMONDHEAD, PASCAGOULA AND RETURN  | 72.00                |
| DWIC21100730 | 09/08/2011  | PAYNE.BRANDON G | 08/18/2011               | 08/18/2011 | STAFF TRANSPORTATION<br>GULFPORT TO BAY ST LOUIS, DIAMONDHEAD, PASCAGOULA AND RETURN  | 72.00                |
| DWIC21100731 | 09/08/2011  | PAYNE.BRANDON G | 08/19/2011               | 08/19/2011 | STAFF TRANSPORTATION<br>GULFPORT TO PASCAGOULA AND RETURN   | 36.00                |
| DWIC21100732 | 09/08/2011  | PAYNE.BRANDON G | 08/20/2011               | 08/20/2011 | STAFF TRANSPORTATION<br>GULFPORT TO COLUMBIA AND RETURN   | 99.00                |
| DWIC21100733 | 09/08/2011  | PAYNE.BRANDON G | 08/24/2011               | 08/24/2011 | STAFF TRANSPORTATION<br>GULFPORT TO PASCAGOULA AND RETURN   | 38.25                |
| DWIC21100734 | 09/12/2011  | PAYNE.BRANDON G | 08/25/2011               | 08/25/2011 | STAFF TRANSPORTATION<br>GULFPORT TO TYLERTOWN AND RETURN  | 119.25               |
| DWIC21100735 | 09/12/2011  | PAYNE.BRANDON G | 08/26/2011               | 08/26/2011 | STAFF TRANSPORTATION<br>GULFPORT TO HATTIESBURG, COLUMBIA AND RETURN  | 101.25               |
| DWIC21100736 | 09/12/2011  | PAYNE.BRANDON G | 08/29/2011               | 08/29/2011 | STAFF TRANSPORTATION<br>GULFPORT TO PRENTISS AND RETURN   | 112.50               |
| DWIC21100737 | 09/08/2011  | PAYNE.BRANDON G | 08/30/2011               | 08/30/2011 | STAFF TRANSPORTATION<br>GULFPORT TO PICAYUNE AND RETURN   | 58.50                |
| DWIC21100738 | 09/08/2011  | PAYNE.BRANDON G | 08/31/2011               | 08/31/2011 | STAFF TRANSPORTATION<br>GULFPORT TO HATTIESBURG AND RETURN  | 72.00                |
| DWIC21100742 | 09/12/2011  | WICKER.ROGER F  | 08/02/2011               | 09/05/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO MEMPHIS TN, SENATOBIA, JACKSON, VICKSBURG, TUPELO, BELDEN,<br>SHERMAN, MEMPHIS TN, GULFPORT, BILOXI, PASCAGOULA, BILOXI, JACKSON, CLAIRSVILLE OH,<br>PITTSBURGH PA, CORINTH, LAUREL, PASCAGOULA, GULFPORT, JACKSON, SACRAMENTO CA,<br>SANTA ROSA CA, SANTA CLARA CA, SACRAMENTO CA, LOS ANGELES CA, OXFORD, TUPELO,<br>MEMPHIS TN AND RETURN | 1,068.96<br>1,292.59 |
| DWIC21100744 | 09/14/2011  | CLAY.WESLEY A   | 08/29/2011               | 09/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHARLOTTE NC, GULFPORT, HATTIESBURG, JACKSON, BRANDON, DEKALB,<br>STARKVILLE, COLUMBUS, TUSCALOOSA, TUPELO, FULTON, SMITHVILLE, COLUMBUS, OXFORD,<br>MEMPHIS TN, CHARLOTTE NC AND RETURN   | 63.64<br>674.19      |
| DWIC21100753 | 09/19/2011  | BILBO.WILLIAM B | 08/03/2011               | 08/03/2011 | STAFF TRANSPORTATION<br>JACKSON TO MERIDIAN AND RETURN  | 98.55                |
| DWIC21100754 | 09/27/2011  | BILBO.WILLIAM B | 08/04/2011               | 08/04/2011 | STAFF TRANSPORTATION<br>JACKSON TO CARTHAGE, PHILADELPHIA AND RETURN  | 80.10                |
| DWIC21100755 | 09/19/2011  | BILBO.WILLIAM B | 08/09/2011               | 08/09/2011 | STAFF TRANSPORTATION<br>JACKSON TO NATCHEZ AND RETURN   | 113.40               |
| DWIC21100756 | 09/19/2011  | BILBO.WILLIAM B | 08/10/2011               | 08/10/2011 | STAFF TRANSPORTATION<br>JACKSON TO NEWTON, DECATUR, UNION AND RETURN  | 91.35                |
| DWIC21100757 | 09/19/2011  | BILBO.WILLIAM B | 08/11/2011               | 08/11/2011 | STAFF TRANSPORTATION<br>JACKSON TO BROOKHAVEN, MCCOMB, MAGNOLIA AND RETURN  | 88.65                |
| DWIC21100758 | 09/19/2011  | BILBO.WILLIAM B | 08/16/2011               | 08/16/2011 | STAFF TRANSPORTATION<br>JACKSON TO LOUISVILLE, KOSCIUSKO AND RETURN   | 99.00                |
| DWIC21100759 | 09/19/2011  | BILBO.WILLIAM B | 08/17/2011               | 08/17/2011 | STAFF TRANSPORTATION<br>JACKSON TO VICKSBURG AND RETURN   | 63.90                |
| DWIC21100760 | 09/19/2011  | BILBO.WILLIAM B | 08/19/2011               | 08/19/2011 | STAFF TRANSPORTATION<br>JACKSON TO MERIDIAN AND RETURN  | 99.45                |
| DWIC21100761 | 09/19/2011  | BILBO.WILLIAM B | 08/22/2011               | 08/22/2011 | STAFF TRANSPORTATION<br>JACKSON TO NEWTON, FOREST AND RETURN  | 68.85                |
| DWIC21100762 | 09/19/2011  | BILBO.WILLIAM B | 08/23/2011               | 08/23/2011 | STAFF TRANSPORTATION<br>JACKSON TO CARTHAGE, PHILADELPHIA, UNION AND RETURN   | 95.85                |
| DWIC21100763 | 09/19/2011  | BILBO.WILLIAM B | 08/24/2011               | 08/24/2011 | STAFF TRANSPORTATION<br>JACKSON TO MCCOMB, LIBERTY, WOODVILLE, GLOSTER, CROSBY AND RETURN   | 156.60               |
| DWIC21100764 | 09/19/2011  | BILBO.WILLIAM B | 08/25/2011               | 08/25/2011 | STAFF TRANSPORTATION<br>JACKSON TO RIDGELAND, MADISON, CANTON, FLORA, YAZOO CITY AND RETURN   | 62.10                |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)              |
|---|-------------|--------------------|--------------------------|------------|--|--------------------------|
|   |             |                    | START                    | END        |  |                          |
| DWIC21100765                                | 09/19/2011  | BILBO,WILLIAM B    | 08/29/2011               | 08/29/2011 | STAFF TRANSPORTATION JACKSON TO LOUISVILLE, KOSCIUSKO AND RETURN   | 98.55                    |
| DWIC21100766                                | 09/19/2011  | BILBO,WILLIAM B    | 08/30/2011               | 08/30/2011 | STAFF TRANSPORTATION JACKSON TO MENDENHALL, MAGEE, TAYLORSVILLE, RALEIGH AND RETURN  | 86.85                    |
| DWIC21100767                                | 09/19/2011  | BILBO,WILLIAM B    | 08/31/2011               | 08/31/2011 | STAFF TRANSPORTATION JACKSON TO MERIDIAN AND RETURN  | 106.20                   |
| DWIC21100770                                | 09/19/2011  | WICKER,ROGER F     | 09/09/2011               | 09/11/2011 | SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO, OXFORD, MEMPHIS TN AND RETURN  | 944.40                   |
| DWIC21100771                                | 09/21/2011  | CARTER,MEREDITH H  | 08/28/2011               | 09/04/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, NATCHEZ, VICKSBURG, JACKSON, HATTIESBURG, BILOXI, OXFORD, JACKSON AND RETURN | 8.00<br>487.53<br>315.25 |
| DWIC21100772                                | 09/20/2011  | ELLIS,JAMIE R      | 09/12/2011               | 09/12/2011 | STAFF TRANSPORTATION TUPELO TO SENATOBIA AND RETURN  | 96.30                    |
| DWIC21100779                                | 09/26/2011  | WICKER,ROGER F     | 09/16/2011               | 09/17/2011 | SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, MERIDIAN, NEW ALBANY, MEMPHIS TN AND RETURN  | 1,074.40                 |
| DWIC21100783                                | 09/30/2011  | GREEN,JULIA S      | 08/30/2011               | 08/30/2011 | STAFF TRANSPORTATION HERNANDO TO TUPELO AND RETURN   | 97.20                    |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                    |                          |            |  | <b>49,926.87</b>         |
| CV110006264                                 | 04/15/2011  | SERGEANT AT ARMS   | 03/01/2011               | 03/31/2011 | PHOTO STUDIO CERTIFICATION   | 200.90                   |
| CV110007850                                 | 05/17/2011  | SERGEANT AT ARMS   | 04/01/2011               | 04/30/2011 | PHOTO STUDIO CERTIFICATION   | 114.90                   |
| CV110008536                                 | 06/24/2011  | SERGEANT AT ARMS   | 05/01/2011               | 05/31/2011 | PHOTO STUDIO CERTIFICATION   | 139.90                   |
| CV110008650                                 | 06/27/2011  | SERGEANT AT ARMS   | 05/01/2011               | 05/31/2011 | RECORDING STUDIO CERTIFICATION   | 30.00                    |
| CV110009520                                 | 07/25/2011  | SERGEANT AT ARMS   | 06/01/2011               | 06/30/2011 | RECORDING STUDIO CERTIFICATION   | 8.00                     |
| CV110009645                                 | 07/25/2011  | SERGEANT AT ARMS   | 06/01/2011               | 06/30/2011 | PHOTO STUDIO CERTIFICATION   | 181.95                   |
| CV110010741                                 | 08/24/2011  | SERGEANT AT ARMS   | 07/01/2011               | 07/31/2011 | PHOTO STUDIO CERTIFICATION   | 213.10                   |
| CV110010986                                 | 08/24/2011  | SERGEANT AT ARMS   | 07/01/2011               | 07/31/2011 | RECORDING STUDIO CERTIFICATION   | 15.00                    |
| CV110011407                                 | 09/28/2011  | SERGEANT AT ARMS   | 08/01/2011               | 08/31/2011 | PHOTO STUDIO CERTIFICATION   | 86.90                    |
| DWIC21100482                                | 05/27/2011  | ROBERTSON,ANDREW   | 05/16/2011               | 05/18/2011 | FEES AND OTHER CHARGES   | 30.00                    |
| DWIC21100697                                | 08/29/2011  | BARLOW,MICHELE L   | 08/05/2011               | 08/14/2011 | FEES AND OTHER CHARGES   | 40.00                    |
| DWIC21100702                                | 09/12/2011  | CURTSINGER,JAMES R | 08/17/2011               | 08/21/2011 | FEES AND OTHER CHARGES   | 40.00                    |
| DWIC21100713                                | 09/12/2011  | ORLANDO,GREGORY J  | 08/24/2011               | 08/26/2011 | FEES AND OTHER CHARGES   | 40.00                    |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                    |                          |            |  | <b>1,140.65</b>          |
| DWIC21100624                                | 07/20/2011  | TURNER,BARBARA E   | 07/12/2011               | 07/12/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 52.48                    |
| <b>ACQUISITION OF ASSETS</b>                |             |                    |                          |            |  | <b>52.48</b>             |
| PERSONNEL COMP. FULL-TIME PERMANENT         |             |                    |                          |            |  | 1,413,216.49             |
| PERSONNEL BENEFITS                          |             |                    |                          |            |  | 450.00                   |
| <b>NET PAYROLL EXPENSES</b>                 |             |                    |                          |            |  | <b>1,413,666.49</b>      |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR RON WYDEN

Funding Year 2009

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$2,928,861.00                                     |   |                              |
| Supplementals                              | 142,806.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -41,897.92   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,765,805.18                |
| Travel and Transportation of Persons       |  | -1,145.22   | -120,727.19                  |
| Rent, Communications and Utilities         |  | 0.00  | -50,582.74                   |
| Printing and Reproduction                  |  | 0.00  | -821.00                      |
| Other Contractual Services                 |  | 0.00  | -20,625.97                   |
| Supplies and Materials                     |  | 0.00  | -63,316.27                   |
| Acquisition of Assets                      |  | 0.00  | -7,890.73                    |
| <b>ORGANIZATION TOTALS</b>                 | \$3,029,769.08                                     | \$-1,145.22   | -\$3,029,769.08              |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$0.00</b>                |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME     | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION   | AMOUNT (\$)                         |
|--------------|----------------|----------------|-----------------------------|------------|---|-------------------------------------|
|              |                |                | START                       | END        |   |                                     |
| DWYD21100496 | 05/05/2011     | SHAPIRO,JOEL D | 08/14/2009                  | 09/08/2009 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PORTLAND, BEND, SALEM, EUGENE, PORTLAND AND RETURN<br>TRAVEL AND TRANSPORTATION OF PERSONS | 280.54<br>864.68<br><b>1,145.22</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR RON WYDEN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,152,573.00                                     |   |                              |
| Supplementals                              | 44,527.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,792,253.78                |
| Travel and Transportation of Persons       |  | -37.00  | -95,932.34                   |
| Rent, Communications and Utilities         |  | 0.00  | -52,015.27                   |
| Printing and Reproduction                  |  | 0.00  | -237.50                      |
| Other Contractual Services                 |  | -36.00  | -8,167.83                    |
| Supplies and Materials                     |  | 68.79   | -93,182.77                   |
| Acquisition of Assets                      |  | -4,836.72   | -47,152.30                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,197,100.00</b>                              | <b>-\$4,840.93</b>  | <b>-\$3,088,941.79</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$108,158.21</b>          |

| DOCUMENT NO.                                | DATE<br>POSTED | PAYEE NAME                            | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION  | AMOUNT (\$)     |
|---|----------------|---------------------------------------|-----------------------------|------------|--|-----------------|
|   |                |                                       | START                       | END        |  |                 |
| DWYD21100658                                | 06/21/2011     | ROHNER,CHRISTINA M                    | 09/20/2010                  | 09/24/2010 | STAFF TRANSPORTATION<br>PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION      | 28.00           |
| DWYD21100931                                | 09/29/2011     | MIRANDA,MICHELE                       | 08/24/2010                  | 08/24/2010 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 9.00            |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |                |                                       |                             |            |  | <b>37.00</b>    |
| DWYD21100819                                | 08/25/2011     | ASSOCIATED BUSINESS SYSTEMS           | 04/20/2010                  | 04/20/2010 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR   | 36.00           |
| <b>OTHER CONTRACTUAL SERVICES</b>           |                |                                       |                             |            |  | <b>36.00</b>    |
| DWYD21100410                                | 04/01/2011     | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2010                  | 09/30/2010 | PURCHASED EQUIPMENT (EXPENDABLE)   | 2,926.80        |
| DWYD21100654                                | 06/21/2011     | GENERAL DYNAMICS INFORMATION TECH INC | 09/30/2010                  | 09/30/2010 | PURCHASED EQUIPMENT (EXPENDABLE)   | 1,909.92        |
| <b>ACQUISITION OF ASSETS</b>                |                |                                       |                             |            |  | <b>4,836.72</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATOR RON WYDEN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

| DESCRIPTION                                | NET FUNDS                             | NET EXPENDITURES FOR                                | TOTAL FUNDING          |
|--|---------------------------------------|---|------------------------|
|  | AVAILABLE AS<br>OF 04/01/2011<br>(\$) | THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | YTD<br>(\$)            |
| Authorization                              | \$3,051,343.00                        |   |                        |
| Supplementals                              | 0.00                                  |   |                        |
| Transfers                                  | 0.00                                  |   |                        |
| Resc / Withdrawals                         | -6,102.69                             |   |                        |
| Net Payroll Expenses                       |                                       | -1,335,184.52                                       | -2,681,256.71          |
| Travel and Transportation of Persons       |                                       | -62,902.51  | -100,232.97            |
| Rent, Communications and Utilities         |                                       | -25,068.04  | -42,467.85             |
| Printing and Reproduction                  |                                       | -1,049.50   | -1,079.07              |
| Other Contractual Services                 |                                       | -17,812.12  | -22,297.47             |
| Supplies and Materials                     |                                       | -27,745.72  | -39,145.28             |
| Acquisition of Assets                      |                                       | -5,798.41   | -13,641.39             |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,045,240.31</b>                 | <b>-\$1,475,560.82</b>                              | <b>-\$2,900,120.74</b> |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |                                       |   | <b>\$145,119.57</b>    |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME          | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                  | AMOUNT (\$) |
|--------------|----------------|---------------------|-----------------------------|-----|--|-------------|
|              |                |                     | START                       | END |  |             |
|              |                | KINNEY, WAYNE       |                             |     | FIELD REPRESENTATIVE                         | 29,597.40   |
|              |                | SHEINKMAN, JOSHUA L |                             |     | LEGISLATIVE DIRECTOR                         | 64,999.92   |
|              |                | DERR, SALLIE        |                             |     | PERSONAL ASSISTANT / OFFICE MANAGER          | 56,134.92   |
|              |                | ONEILL, JOHN J III  |                             |     | TAX, TRADE, AND BUDGET LEGISLATIVE AIDE      | 48,969.48   |
|              |                | WARNER, BARBARA S   |                             |     | FIELD REPRESENTATIVE                         | 20,055.00   |
|              |                | BLAIR, DAVID A JR.  |                             |     | OREGON PROJECTS COORDINATOR                  | 31,999.92   |
|              |                | GAUTREUX, MARY W    |                             |     | DEPUTY STATE DIRECTOR                        | 41,249.92   |
|              |                | BERICK, DAVID M     |                             |     | SENIOR ADVISOR FOR ENERGY AND INVESTIGATIONS | 52,737.00   |
|              |                | HOELZER, JENNIFER I |                             |     | DEPUTY CHIEF OF STAFF                        | 64,999.92   |
|              |                | SHAPIRO, JOEL D     |                             |     | LEGISLATIVE ASSISTANT TO APR. 25             | 5,231.79    |
|              |                | OHADA, JUINE        |                             |     | FIELD REPRESENTATIVE                         | 26,906.40   |
|              |                | MICHEL, JOHN        |                             |     | CASEWORK MANAGER                             | 30,999.99   |
|              |                | MIRANDA, MICHELE    |                             |     | LEGISLATIVE ASSISTANT                        | 43,999.92   |
|              |                | TYREE, JOCELYN      |                             |     | CASEWORKER                                   | 19,227.48   |
|              |                | DORST, JONATHAN C   |                             |     | LEGISLATIVE AIDE                             | 21,499.92   |
|              |                | TOWSLEE, THOMAS A   |                             |     | STATE COMMUNICATIONS LIAISON                 | 41,974.44   |
|              |                | ROCKOWER, LISA G    |                             |     | STATE DIRECTOR                               | 64,999.92   |
|              |                | BINKLEY, WAYNE M    |                             |     | STAFF COORDINATOR                            | 23,677.92   |
|              |                | ROHNER, CHRISTINA M |                             |     | ASSISTANT TO THE CHIEF OF STAFF              | 22,601.40   |
|              |                | CATHEY, KATHLEEN M  |                             |     | FIELD REPRESENTATIVE                         | 29,597.40   |
|              |                | GRAHAM, FREDERICK H |                             |     | FIELD REPRESENTATIVE                         | 29,597.40   |
|              |                | COUCH, GRANT A      |                             |     | LEGISLATIVE AIDE TO SEP. 2                   | 18,999.99   |
|              |                | WARD, JERRY E JR    |                             |     | DIRECTOR OF BUSINESS OUTREACH                | 34,395.11   |
|              |                | MAIER, CHRISTEN B   |                             |     | CONSTITUENT SERVICE REPRESENTATIVE           | 21,000.00   |
|              |                | SKUNDRIK, MOLLY A M |                             |     | FIELD REPRESENTATIVE                         | 24,750.48   |
|              |                | DOW, TRACI RAE      |                             |     | FIELD REPRESENTATIVE                         | 24,750.48   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME  | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)   |
|--------------|-------------|---|--------------------------|------------|---|---|
|              |             |   | START                    | END        |   |   |
|              |             | MICHEL.S. JEFFREY S<br>BARTASAVICH, CANDICE C<br>AKIN, ISAAH B R<br>SNOWDEN, RENAN S<br>PETRINA, COLLEEN S<br>BORMET, MATTHEW K<br>CAJAZZA, THOMAS W<br>COYNE, BRIDGET C<br>LABUW, MICHELLE C<br>NAKAZAWA, ANDRE<br>WHITE, JAYME R<br>HACKBARTH, ALEXANDRA M<br>SANFORD, JONATHAN C<br><br>GOLDSTEIN, BRITTANY E<br>JURINKA, ELIZABETH M<br>BERNTSEN, LAURA<br>ARANA OCHOA, OSCAR U |                          |            | ADMINISTRATIVE ASSISTANT<br>STAFF ASSISTANT<br>LEGISLATIVE ASSISTANT<br>LEGISLATIVE CORRESPONDENT TO JUL. 29<br>STAFF ASSISTANT<br>LEGISLATIVE ASSISTANT<br>PRESS SECRETARY<br>DEPUTY PRESS SECRETARY FROM MAY. 2<br>LEGISLATIVE CORRESPONDENT<br>LEGISLATIVE AIDE<br>STAFF DIRECTOR SUBCOMMITTEE ON TRADE TO JUN. 21 AND FROM AUG. 19<br>LEGISLATIVE CORRESPONDENT<br>CONSTITUENT SERVICES REPRESENTATIVE & SPECIAL PROJECTS VETERANS AFFAIRS<br>STAFF ASSISTANT<br>LEGISLATIVE ASSISTANT<br>LEGISLATIVE ASSISTANT FROM MAY. 2<br>MULTNOMAH COUNTY FIELD REPRESENTATIVE FROM AUG. 29 | 84,729.48<br>20,045.40<br>43,945.50<br>15,866.66<br>2,927.16<br>24,999.96<br>28,500.00<br>18,624.99<br>19,999.92<br>19,999.92<br>38,266.60<br>16,862.89<br>19,999.92<br>15,000.00<br>30,000.00<br>28,144.41<br>4,888.87 |
| DWYD21100161 | 06/10/2011  | BLAIR JR., DAVID A  | 11/16/2010               | 11/18/2010 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 132.59<br>135.00  |
| DWYD21100413 | 04/13/2011  | KINNEY, WAYNE   | 03/21/2011               | 03/21/2011 | BEND TO EUGENE AND RETURN<br>STAFF TRANSPORTATION   | 44.88   |
| DWYD21100414 | 04/13/2011  | KINNEY, WAYNE   | 03/22/2011               | 03/22/2011 | BEND TO REDMOND, MADRAS AND RETURN<br>STAFF PER DIEM  | 6.88<br>36.72   |
| DWYD21100415 | 04/13/2011  | KINNEY, WAYNE   | 03/23/2011               | 03/24/2011 | STAFF TRANSPORTATION<br>BEND TO PRINEVILLE AND RETURN<br>STAFF PER DIEM   | 119.36<br>208.08  |
| DWYD21100420 | 04/01/2011  | CATHEY, KATHLEEN M  | 03/10/2011               | 03/10/2011 | STAFF TRANSPORTATION<br>STAFF TRANSPORTATION  | 13.90<br>92.31  |
| DWYD21100422 | 04/01/2011  | SKUNDRICK, MOLLY A M  | 03/12/2011               | 03/12/2011 | LA GRANDE TO PENDELTON, WALLA WALLA AND RETURN<br>STAFF PER DIEM  | 12.99<br>134.13   |
| DWYD21100427 | 04/01/2011  | CATHEY, KATHLEEN M  | 03/21/2011               | 03/21/2011 | STAFF TRANSPORTATION<br>MEDFORD TO BROOKINGS AND RETURN<br>STAFF PER DIEM   | 13.12<br>105.06   |
| DWYD21100430 | 04/04/2011  | BLAIR JR., DAVID A  | 03/16/2011               | 03/18/2011 | STAFF TRANSPORTATION<br>LAGRANDE TO HERMISTON, UMATILLA, PENDELTON AND RETURN<br>STAFF PER DIEM   | 91.75<br>206.55   |
| DWYD21100431 | 04/04/2011  | BLAIR JR., DAVID A  | 03/21/2011               | 03/22/2011 | STAFF TRANSPORTATION<br>BEND TO MADRAS, PORTLAND, BEAVERTON AND RETURN  | 119.85  |
| DWYD21100434 | 04/07/2011  | SKUNDRICK, MOLLY A M  | 03/26/2011               | 03/27/2011 | STAFF TRANSPORTATION<br>BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM   | 24.99<br>281.52   |
| DWYD21100435 | 04/06/2011  | SKUNDRICK, MOLLY A M  | 03/24/2011               | 03/25/2011 | STAFF TRANSPORTATION<br>MEDFORD TO PORTLAND AND RETURN  | 44.37   |
| DWYD21100436 | 04/07/2011  | WARNER, BARBARA S   | 03/19/2011               | 03/29/2011 | STAFF TRANSPORTATION<br>MEDFORD TO GRANTS PASS, WHITE CITY AND RETURN<br>STAFF TRANSPORTATION   | 221.34  |
| DWYD21100437 | 04/07/2011  | CATHEY, KATHLEEN M  | 03/25/2011               | 03/26/2011 | PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM   | 100.58<br>130.56  |
| DWYD21100438 | 04/07/2011  | CATHEY, KATHLEEN M  | 03/27/2011               | 03/28/2011 | STAFF TRANSPORTATION<br>LAGRANDE TO ONTARIO AND RETURN<br>STAFF PER DIEM  | 72.36<br>272.18   |
| DWYD21100439 | 04/06/2011  | DOW, TRACI RAE  | 03/16/2011               | 03/16/2011 | STAFF TRANSPORTATION<br>LAGRANDE TO PORTLAND AND RETURN<br>STAFF TRANSPORTATION   | 8.67  |
| DWYD21100440 | 04/06/2011  | DOW, TRACI RAE  | 03/24/2011               | 03/24/2011 | STAFF TRANSPORTATION<br>MEDFORD TO WHITE CITY AND RETURN<br>STAFF TRANSPORTATION<br>MEDFORD TO GRANTS PASS AND RETURN   | 34.17   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|---|-------------|
|              |             |                         | START                    | END        |   |             |
| DWYD21100441 | 04/06/2011  | DOW.TRACI RAE           | 03/25/2011               | 03/25/2011 | STAFF INCIDENTALS   | 4.00        |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 14.28       |
| DWYD21100442 | 04/07/2011  | DOW.TRACI RAE           | 03/26/2011               | 03/27/2011 | MEDFORD TO WHITE CITY AND RETURN  |             |
|              |             |                         |                          |            | STAFF PER DIEM  | 28.61       |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 314.67      |
| DWYD21100443 | 04/07/2011  | MICHEL.S.JOHN           | 03/19/2011               | 03/19/2011 | MEDFORD TO PORTLAND AND RETURN  |             |
|              |             |                         |                          |            | STAFF PER DIEM  | 27.48       |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 114.75      |
| DWYD21100444 | 04/06/2011  | MICHEL.S.JOHN           | 01/16/2011               | 01/16/2011 | STAFF TRANSPORTATION  | 55.00       |
| DWYD21100445 | 04/07/2011  | MICHEL.S.JOHN           | 03/07/2011               | 03/07/2011 | PORTLAND TO MCMINNVILLE, HILLSBORO AND RETURN   |             |
|              |             |                         |                          |            | STAFF PER DIEM  | 29.40       |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 117.30      |
| DWYD21100446 | 04/08/2011  | TOWSLEE.THOMAS A        | 03/19/2011               | 03/20/2011 | PORTLAND TO EUGENE AND RETURN   |             |
|              |             |                         |                          |            | STAFF PER DIEM  | 138.69      |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 205.42      |
| DWYD21100447 | 04/08/2011  | TOWSLEE.THOMAS A        | 03/21/2011               | 03/25/2011 | PORTLAND TO NEWPORT AND RETURN  |             |
|              |             |                         |                          |            | STAFF PER DIEM  | 554.63      |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 546.90      |
| DWYD21100451 | 04/08/2011  | JP MORGAN CHASE BANK NA | 03/18/2011               | 03/26/2011 | PORTLAND TO BEND, KLAMATH FALLS, MEDFORD AND RETURN                                   |             |
|              |             |                         |                          |            | SENATOR'S TRANSPORTATION  | 1,068.10    |
|              |             |                         |                          |            | AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND, MEDFORD, SAN FRANCISCO CA AND RETURN |             |
| DWYD21100452 | 04/13/2011  | CATHEY.KATHLEEN M       | 03/30/2011               | 03/30/2011 | STAFF TRANSPORTATION  | 45.90       |
| DWYD21100453 | 04/13/2011  | DOW.TRACI RAE           | 03/30/2011               | 03/30/2011 | LAGRANDE TO PENDELTON AND RETURN  |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 12.24       |
| DWYD21100454 | 04/14/2011  | CATHEY.KATHLEEN M       | 03/31/2011               | 03/31/2011 | MEDFORD TO ASHLAND AND RETURN   |             |
|              |             |                         |                          |            | STAFF PER DIEM  | 16.96       |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 89.25       |
| DWYD21100455 | 04/18/2011  | KINNEY.WAYNE            | 03/31/2011               | 04/01/2011 | LA GRANDE TO PENDELTON, HERMISTON, UMATILLA AND RETURN                                |             |
|              |             |                         |                          |            | STAFF PER DIEM  | 97.75       |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 166.77      |
| DWYD21100456 | 04/13/2011  | DOW.TRACI RAE           | 04/04/2011               | 04/04/2011 | BEND TO KLAMATH FALLS, BEATTY AND RETURN  |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 12.24       |
| DWYD21100457 | 04/13/2011  | CHADA.JUINE             | 03/30/2011               | 03/30/2011 | MEDFORD TO ASHLAND AND RETURN   |             |
|              |             |                         |                          |            | STAFF PER DIEM  | 10.50       |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 57.12       |
| DWYD21100458 | 04/13/2011  | CATHEY.KATHLEEN M       | 04/02/2011               | 04/02/2011 | EUGENE TO CORVALLIS, ALBANY AND RETURN  |             |
|              |             |                         |                          |            | STAFF PER DIEM  | 5.60        |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 45.90       |
| DWYD21100459 | 04/13/2011  | CATHEY.KATHLEEN M       | 04/04/2011               | 04/04/2011 | LAGRANDE TO PENDELTON AND RETURN  |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 45.90       |
| DWYD21100460 | 04/13/2011  | CATHEY.KATHLEEN M       | 04/05/2011               | 04/05/2011 | LAGRANDE TO BAKER CITY AND RETURN   |             |
|              |             |                         |                          |            | STAFF PER DIEM  | 4.97        |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 45.90       |
| DWYD21100461 | 04/14/2011  | SKUNDRICK.MOLLY A M     | 03/31/2011               | 04/04/2011 | LAGRANDE TO BAKER CITY AND RETURN   |             |
|              |             |                         |                          |            | STAFF PER DIEM  | 42.88       |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 212.67      |
| DWYD21100462 | 04/14/2011  | SHAPIRO.JOEL D          | 03/16/2011               | 03/16/2011 | MEDFORD TO COOS BAY, BROOKINGS AND RETURN   |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 96.00       |
| DWYD21100463 | 04/21/2011  | SHAPIRO.JOEL D          | 12/30/2010               | 01/15/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                |             |
|              |             |                         |                          |            | STAFF INCIDENTALS   | 20.00       |
|              |             |                         |                          |            | STAFF PER DIEM  | 167.76      |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 201.34      |
| DWYD21100464 | 04/15/2011  | JURINKA.ELIZABETH M     | 03/20/2011               | 03/27/2011 | WASHINGTON DC TO SANTA BARBARA, PORTLAND AND RETURN                                   |             |
|              |             |                         |                          |            | STAFF PER DIEM  | 906.28      |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 390.90      |
| DWYD21100469 | 04/15/2011  | KINNEY.WAYNE            | 04/05/2011               | 04/05/2011 | WASHINGTON DC TO PORTLAND AND RETURN  |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION  | 16.32       |
|              |             |                         |                          |            | BEND TO REDMOND AND RETURN  |             |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)             |
|--------------|-------------|-------------------------|--------------------------|------------|--|-------------------------|
|              |             |                         | START                    | END        |  |                         |
| DWYD21100470 | 04/15/2011  | KINNEY.WAYNE            | 04/06/2011               | 04/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BEND TO THE DALLES, MORO, CONDON, FOSSIL, PRINEVILLE AND RETURN            | 71.05<br>181.56         |
| DWYD21100471 | 04/15/2011  | GRAHAM.FREDERICK H      | 11/05/2010               | 11/05/2010 | STAFF TRANSPORTATION<br>SALEM TO NEWPORT, TILLAMOOK AND RETURN   | 113.00                  |
| DWYD21100472 | 04/14/2011  | GRAHAM.FREDERICK H      | 12/02/2010               | 12/02/2010 | STAFF TRANSPORTATION<br>SALEM TO VERNONIA AND RETURN   | 80.00                   |
| DWYD21100473 | 04/14/2011  | GRAHAM.FREDERICK H      | 03/29/2011               | 03/29/2011 | STAFF TRANSPORTATION<br>SALEM TO VERNONIA AND RETURN   | 81.60                   |
| DWYD21100474 | 04/14/2011  | GRAHAM.FREDERICK H      | 02/18/2011               | 02/18/2011 | STAFF TRANSPORTATION<br>SALEM TO NEWPORT AND RETURN  | 53.41                   |
| DWYD21100475 | 04/15/2011  | GRAHAM.FREDERICK H      | 03/18/2011               | 03/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SALEM TO TILLAMOOK, LINCOLN CITY, NEWPORT, ALBANY AND RETURN               | 124.86<br>164.29        |
| DWYD21100476 | 04/14/2011  | GRAHAM.FREDERICK H      | 04/06/2011               | 04/07/2011 | STAFF TRANSPORTATION<br>SALEM TO ASTORIA AND RETURN  | 49.44                   |
| DWYD21100477 | 04/15/2011  | CATHEY.KATHLEEN M       | 04/06/2011               | 04/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAGRANDE TO PENOLETON, BOARDMAN, MORO, CONDON, FOSSIL, BOARDMAN AND RETURN | 103.40<br>236.13        |
| DWYD21100491 | 04/22/2011  | JP MORGAN CHASE BANK NA | 03/21/2011               | 03/25/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN WYDEN PORTLAND TO REDMOND, MEDFORD AND RETURN                            | 172.40                  |
| DWYD21100492 | 04/21/2011  | KINNEY.WAYNE            | 04/14/2011               | 04/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BEND TO MADRAS AND RETURN  | 12.49<br>44.37          |
| DWYD21100493 | 04/21/2011  | KINNEY.WAYNE            | 04/14/2011               | 04/14/2011 | STAFF TRANSPORTATION<br>BEND TO MT BACHELOR, SUNRIVER AND RETURN   | 29.58                   |
| DWYD21100494 | 04/21/2011  | KINNEY.WAYNE            | 04/15/2011               | 04/15/2011 | STAFF TRANSPORTATION<br>BEND TO LA PINE AND RETURN   | 30.60                   |
| DWYD21100500 | 04/25/2011  | JP MORGAN CHASE BANK NA | 03/20/2011               | 03/27/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR E JURINKA WASHINGTON DC TO PORTLAND AND RETURN                                   | 661.10                  |
| DWYD21100501 | 05/24/2011  | GAUTREAUX.MARY W        | 01/22/2011               | 01/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO ASTORIA AND RETURN   | 26.00<br>97.00          |
| DWYD21100502 | 05/09/2011  | GAUTREAUX.MARY W        | 01/21/2011               | 01/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO INDEPENDENCE, AUMSVILLE, SALEM AND RETURN                      | 36.38<br>92.50          |
| DWYD21100503 | 05/24/2011  | GAUTREAUX.MARY W        | 01/17/2011               | 01/19/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO KLAMATH FALLS, MEDFORD AND RETURN         | 1.25<br>242.88<br>30.00 |
| DWYD21100504 | 05/09/2011  | GAUTREAUX.MARY W        | 04/01/2011               | 04/11/2011 | STAFF TRANSPORTATION<br>PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 62.73                   |
| DWYD21100505 | 05/09/2011  | GAUTREAUX.MARY W        | 04/12/2011               | 04/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO WARM SPRINGS AND RETURN  | 17.26<br>122.40         |
| DWYD21100506 | 06/15/2011  | BLAIR JR. DAVID A       | 04/13/2011               | 04/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO CASCADE LOCKS, CANBY, OREGON CITY AND RETURN                   | 13.00<br>107.10         |
| DWYD21100507 | 06/14/2011  | BLAIR JR. DAVID A       | 04/06/2011               | 04/06/2011 | STAFF TRANSPORTATION<br>PORTLAND TO CASCADE LOCKS, HOOD RIVER AND RETURN   | 76.50                   |
| DWYD21100508 | 05/09/2011  | GAUTREAUX.MARY W        | 03/01/2011               | 03/18/2011 | STAFF TRANSPORTATION<br>PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 99.45                   |
| DWYD21100509 | 05/09/2011  | GAUTREAUX.MARY W        | 02/18/2011               | 02/18/2011 | STAFF TRANSPORTATION<br>PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 44.00                   |
| DWYD21100510 | 05/09/2011  | GAUTREAUX.MARY W        | 02/16/2011               | 02/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO ROSEBURG, GRANTS PASS AND RETURN                               | 151.59<br>282.00        |
| DWYD21100511 | 05/09/2011  | GAUTREAUX.MARY W        | 02/24/2011               | 02/24/2011 | STAFF TRANSPORTATION<br>PORTLAND TO SANDY AND RETURN   | 38.50                   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)             |
|--------------|-------------|-------------------------|--------------------------|------------|--|-------------------------|
|              |             |                         | START                    | END        |  |                         |
| DWYD21100513 | 05/19/2011  | GAUTREAUX.MARY W        | 03/19/2011               | 03/19/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 0.75<br>36.92<br>120.36 |
| DWYD21100514 | 05/09/2011  | GAUTREAUX.MARY W        | 03/27/2011               | 03/27/2011 | PORTLAND TO TILLAMOOK, LINCOLN CITY AND RETURN<br>STAFF TRANSPORTATION   | 24.34                   |
| DWYD21100515 | 05/10/2011  | KINNEY.WAYNE            | 04/15/2011               | 04/15/2011 | PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM  | 10.27                   |
| DWYD21100516 | 05/09/2011  | KINNEY.WAYNE            | 04/18/2011               | 04/18/2011 | STAFF TRANSPORTATION<br>BEND TO PRINEVILLE AND RETURN  | 36.72                   |
| DWYD21100517 | 05/09/2011  | KINNEY.WAYNE            | 04/19/2011               | 04/19/2011 | STAFF TRANSPORTATION<br>BEND TO SISTERS AND RETURN   | 22.95                   |
| DWYD21100518 | 05/09/2011  | KINNEY.WAYNE            | 04/19/2011               | 04/19/2011 | STAFF TRANSPORTATION<br>BEND TO PRINEVILLE AND RETURN  | 36.72                   |
| DWYD21100518 | 05/09/2011  | KINNEY.WAYNE            | 04/20/2011               | 04/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 17.04<br>157.08         |
| DWYD21100519 | 05/09/2011  | CHADA.JUINE             | 04/23/2011               | 04/23/2011 | BEND TO PRINEVILLE, CANYON CITY, JOHN DAY AND RETURN<br>STAFF PER DIEM   | 31.00<br>111.18         |
| DWYD21100520 | 05/10/2011  | SKUNDRICK.MOLLY A M     | 04/22/2011               | 04/23/2011 | STAFF TRANSPORTATION<br>EUGENE TO COOS BAY AND RETURN  | 144.58<br>312.12        |
| DWYD21100521 | 05/09/2011  | CATHEY.KATHLEEN M       | 04/27/2011               | 04/27/2011 | STAFF TRANSPORTATION<br>MDFORD TO BROOKINGS, COOS BAY, GOLD BEACH, BROOKINGS, COOS BAY AND RETURN  | 13.96<br>52.02          |
| DWYD21100522 | 05/09/2011  | CATHEY.KATHLEEN M       | 04/29/2011               | 04/29/2011 | STAFF TRANSPORTATION<br>LAGRANDE TO PENDELTON AND RETURN   | 6.88<br>83.64           |
| DWYD21100523 | 05/09/2011  | CHADA.JUINE             | 04/21/2011               | 04/22/2011 | STAFF TRANSPORTATION<br>LAGRANDE TO PENDELTON, HERMISTON AND RETURN  | 24.92                   |
| DWYD21100524 | 05/09/2011  | CHADA.JUINE             | 05/02/2011               | 05/02/2011 | EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | 44.37                   |
| DWYD21100535 | 05/19/2011  | JP MORGAN CHASE BANK NA | 04/23/2011               | 05/01/2011 | EUGENE TO CORVALLIS AND RETURN<br>STAFF TRANSPORTATION   | 1,001.60                |
| DWYD21100543 | 05/23/2011  | WYDEN.RON               | 03/18/2011               | 03/27/2011 | AIRFARE FOR THE FOLLOWING: 4/27-5/1 WASHINGTON DC TO PORTLAND, SEATTLE AND RETURN; 4/26-27 J WARD, T TOWSLEE PORTLAND TO MEDFORD AND RETURN; 4/23 M GAUTREAUX NORTH BEND TO PORTLAND | 6.74<br>827.35<br>80.50 |
| DWYD21100544 | 05/17/2011  | JP MORGAN CHASE BANK NA | 04/21/2011               | 05/01/2011 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION  | 1,079.10                |
| DWYD21100547 | 05/16/2011  | TOWSLEE.THOMAS A        | 04/25/2011               | 04/25/2011 | WASHINGTON TO CLOVERDALE, TILLAMOOK, NEWPORT, PORTLAND, BEND, MADRAS, NEWPORT, KLAMATH FALLS, ASHLAND, GRANTS PASS, CENTRAL POINT, PORTLAND, MEDFORD, PORTLAND AND RETURN            | 12.00<br>83.95          |
| DWYD21100548 | 05/17/2011  | TOWSLEE.THOMAS A        | 04/26/2011               | 04/27/2011 | STAFF TRANSPORTATION<br>PORTLAND TO HOOD RIVER AND RETURN  | 122.00<br>39.00         |
| DWYD21100549 | 05/17/2011  | CATHEY.KATHLEEN M       | 04/19/2011               | 04/19/2011 | STAFF TRANSPORTATION<br>PORTLAND TO MEDFORD AND RETURN   | 7.28<br>114.75          |
| DWYD21100550 | 05/17/2011  | CATHEY.KATHLEEN M       | 04/19/2011               | 04/19/2011 | STAFF PER DIEM<br>LA GRANDE TO WALLA WALLA, HERMISTON AND RETURN   | 10.97<br>125.46         |
| DWYD21100551 | 05/17/2011  | CATHEY.KATHLEEN M       | 04/21/2011               | 04/22/2011 | STAFF TRANSPORTATION<br>LA GRANDE TO JOHN DAY AND RETURN   | 116.41<br>144.84        |
| DWYD21100552 | 05/17/2011  | CATHEY.KATHLEEN M       | 04/25/2011               | 04/26/2011 | STAFF TRANSPORTATION<br>LA GRANDE TO ELGIN, JOHN DAY AND RETURN  | 116.99<br>237.66        |
| DWYD21100552 | 05/17/2011  | CATHEY.KATHLEEN M       | 04/25/2011               | 04/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LA GRANDE TO BOARDMAN, ONTARIO, VALE AND RETURN  | 116.99<br>237.66        |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME        | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)               |
|--------------|-------------|-------------------|--------------------------|------------|---|---------------------------|
|              |             |                   | START                    | END        |   |                           |
| DWYD21100553 | 05/17/2011  | KINNEY.WAYNE      | 04/25/2011               | 04/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 147.52<br>150.96          |
| DWYD21100554 | 05/17/2011  | TOWSLEE.THOMAS A  | 04/21/2011               | 04/24/2011 | BEND TO HOOD RIVER, THE DALLES AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 246.57<br>340.78          |
| DWYD21100555 | 05/16/2011  | KINNEY.WAYNE      | 04/28/2011               | 04/28/2011 | PORTLAND TO EUGENE, GOLD BEACH AND RETURN<br>STAFF TRANSPORTATION   | 44.37                     |
| DWYD21100556 | 05/16/2011  | KINNEY.WAYNE      | 05/02/2011               | 05/02/2011 | BEND TO MADRAS AND RETURN<br>STAFF TRANSPORTATION   | 23.46                     |
| DWYD21100557 | 05/17/2011  | KINNEY.WAYNE      | 05/04/2011               | 05/05/2011 | BEND TO TERREBONNE, REDMOND AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 117.79<br>133.11          |
| DWYD21100558 | 05/16/2011  | TOWSLEE.THOMAS A  | 05/10/2011               | 05/10/2011 | BEND TO THE DALLES AND RETURN<br>STAFF TRANSPORTATION   | 98.94                     |
| DWYD21100559 | 05/16/2011  | CATHEY.KATHLEEN M | 05/06/2011               | 05/06/2011 | PORTLAND TO ASTORIA AND RETURN<br>STAFF TRANSPORTATION  | 52.02                     |
| DWYD21100560 | 05/17/2011  | CATHEY.KATHLEEN M | 05/09/2011               | 05/09/2011 | LA GRANDE TO PENDELTON AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 10.94<br>104.04           |
| DWYD21100561 | 05/16/2011  | CHADAJUINE        | 05/07/2011               | 05/07/2011 | LA GRANDE TO IRRIGON, UMATILLA AND RETURN<br>STAFF TRANSPORTATION   | 31.62                     |
| DWYD21100562 | 05/16/2011  | CHADAJUINE        | 05/09/2011               | 05/09/2011 | EUGENE TO BROWNSVILLE AND RETURN<br>STAFF TRANSPORTATION  | 52.02                     |
| DWYD21100563 | 06/09/2011  | GAUTREAUX.MARY W  | 03/21/2011               | 03/25/2011 | EUGENE TO ALBANY AND RETURN<br>STAFF PER DIEM   | 563.78                    |
| DWYD21100564 | 05/31/2011  | GAUTREAUX.MARY W  | 04/19/2011               | 04/19/2011 | PORTLAND TO MADRAS, BEND, PRINEVILLE, LAKEVIEW, KLAMATH FALLS, GRANTS PASS,<br>MEDFORD AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION | 36.92<br>14.79            |
| DWYD21100565 | 05/19/2011  | CATHEY.KATHLEEN M | 05/11/2011               | 05/11/2011 | PORTLAND TO TILLAMOOK, LINCOLN CITY AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 9.94<br>79.56             |
| DWYD21100566 | 05/19/2011  | CATHEY.KATHLEEN M | 05/10/2011               | 05/10/2011 | LA GRANDE TO MILTON FREEWATER AND RETURN<br>STAFF TRANSPORTATION  | 45.90                     |
| DWYD21100567 | 05/24/2011  | CATHEY.KATHLEEN M | 05/12/2011               | 05/13/2011 | LA GRANDE TO BAKER CITY AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 125.37<br>257.55          |
| DWYD21100568 | 05/20/2011  | GAUTREAUX.MARY W  | 04/25/2011               | 04/26/2011 | LAGRANDE TO HEPPNER, FOSSIL, CONDON, MORO, FOSSIL AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                 | 15.50<br>155.99<br>140.09 |
| DWYD21100569 | 05/20/2011  | GAUTREAUX.MARY W  | 04/27/2011               | 04/27/2011 | PORTLAND TO HOOD RIVER, THE DALLES AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 37.88<br>65.79            |
| DWYD21100570 | 05/23/2011  | GAUTREAUX.MARY W  | 04/27/2011               | 05/01/2011 | PORTLAND TO WHITE SALMON WA AND RETURN<br>STAFF TRANSPORTATION  | 140.25                    |
| DWYD21100573 | 05/20/2011  | DOW.TRACI RAE     | 04/22/2011               | 04/23/2011 | PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 136.79<br>251.94          |
| DWYD21100574 | 05/20/2011  | DOW.TRACI RAE     | 05/16/2011               | 05/16/2011 | MEDFORD TO BROOKINGS, GOLD BEACH, COOS BAY AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 4.98<br>102.51            |
| DWYD21100577 | 05/26/2011  | WARNER.BARBARA S  | 04/28/2011               | 04/30/2011 | MEDFORD TO ROSEBURG AND RETURN<br>STAFF TRANSPORTATION  | 76.50                     |
| DWYD21100578 | 05/27/2011  | DOW.TRACI RAE     | 05/18/2011               | 05/18/2011 | PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 5.99<br>102.00            |
| DWYD21100579 | 05/26/2011  | KINNEY.WAYNE      | 05/10/2011               | 05/10/2011 | MEDFORD TO ROSEBURG AND RETURN<br>STAFF TRANSPORTATION<br>BEND TO REDMOND AND RETURN  | 16.32                     |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)               |
|--------------|-------------|-------------------------|--------------------------|------------|---|---------------------------|
|              |             |                         | START                    | END        |   |                           |
| DWYD21100580 | 05/26/2011  | KINNEY.WAYNE            | 05/11/2011               | 05/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 8.24<br>36.72             |
| DWYD21100581 | 05/26/2011  | KINNEY.WAYNE            | 05/12/2011               | 05/12/2011 | BEND TO PRINEVILLE AND RETURN<br>STAFF TRANSPORTATION   | 30.60                     |
| DWYD21100582 | 05/26/2011  | KINNEY.WAYNE            | 05/18/2011               | 05/18/2011 | BEND TO LA PINE AND RETURN<br>STAFF TRANSPORTATION  | 30.60                     |
| DWYD21100583 | 05/27/2011  | KINNEY.WAYNE            | 05/19/2011               | 05/19/2011 | BEND TO LA PINE AND RETURN<br>STAFF PER DIEM  | 12.29<br>92.31            |
| DWYD21100584 | 05/26/2011  | CHADA.JUINE             | 05/14/2011               | 05/14/2011 | STAFF TRANSPORTATION<br>BEND TO MAUPIN AND RETURN   | 58.14                     |
| DWYD21100585 | 05/26/2011  | CHADA.JUINE             | 05/18/2011               | 05/18/2011 | EUGENE TO ALBANY, MILLERSBURG AND RETURN<br>STAFF TRANSPORTATION  | 46.92                     |
| DWYD21100592 | 06/01/2011  | CATHEY.KATHLEEN M       | 05/17/2011               | 05/18/2011 | EUGENE TO CORVALLIS AND RETURN<br>STAFF PER DIEM  | 120.25<br>207.57          |
| DWYD21100593 | 05/26/2011  | CATHEY.KATHLEEN M       | 05/23/2011               | 05/23/2011 | LA GRANDE TO JOHN DAY, FOSSIL AND RETURN<br>STAFF PER DIEM  | 9.50<br>47.94             |
| DWYD21100594 | 05/26/2011  | DOW.TRACI RAE           | 05/20/2011               | 05/20/2011 | STAFF TRANSPORTATION<br>LAGRANDE TO WALLOWA AND RETURN  | 8.67                      |
| DWYD21100595 | 06/09/2011  | WYDEN.RON               | 04/21/2011               | 05/01/2011 | MEDFORD TO WHITE CITY AND RETURN<br>SENATOR'S INCIDENTALS   | 3.00<br>633.54<br>80.00   |
| DWYD21100596 | 06/09/2011  | JP MORGAN CHASE BANK NA | 04/23/2011               | 05/01/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN WYDEN AS FOLLOWS: 4/23 NORTH BEND TO PORTLAND; 4/26 PORTLAND TO MEDFORD AND RETURN; 5/1 PORTLAND TO MINNEAPOLIS MN TO WASHINGTON DC | 668.50                    |
| DWYD21100597 | 06/09/2011  | TOWSLEE.THOMAS A        | 05/21/2011               | 05/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 7.00<br>112.71            |
| DWYD21100598 | 06/09/2011  | CATHEY.KATHLEEN M       | 05/24/2011               | 05/25/2011 | PORTLAND TO ASTORIA AND RETURN<br>STAFF PER DIEM  | 98.76<br>134.64           |
| DWYD21100599 | 06/08/2011  | DOW.TRACI RAE           | 05/25/2011               | 05/25/2011 | STAFF TRANSPORTATION<br>LAGRANDE TO ONTARIO, VALE AND RETURN  | 8.16                      |
| DWYD21100600 | 06/08/2011  | KINNEY.WAYNE            | 05/20/2011               | 05/20/2011 | STAFF TRANSPORTATION<br>MEDFORD TO WHITE CITY AND RETURN  | 30.60                     |
| DWYD21100601 | 06/09/2011  | KINNEY.WAYNE            | 05/27/2011               | 05/28/2011 | BEND TO LA PINE AND RETURN<br>STAFF PER DIEM  | 109.14<br>180.03          |
| DWYD21100602 | 06/08/2011  | CATHEY.KATHLEEN M       | 05/27/2011               | 05/27/2011 | STAFF TRANSPORTATION<br>BEND TO SILVER LAKE, KLAMATH FALLS, MERRILL AND RETURN  | 85.17                     |
| DWYD21100603 | 06/08/2011  | DOW.TRACI RAE           | 05/27/2011               | 05/27/2011 | LAGRANDE TO MILTON-FREEWATER, WESTON, MILTON-FREEWATER AND RETURN<br>STAFF TRANSPORTATION   | 8.67                      |
| DWYD21100604 | 06/09/2011  | MICHEL.S.JOHN           | 05/16/2011               | 05/16/2011 | MEDFORD TO WHITE CITY AND RETURN<br>STAFF PER DIEM  | 23.50<br>168.30           |
| DWYD21100605 | 06/09/2011  | MICHEL.S.JOHN           | 05/06/2011               | 05/06/2011 | STAFF TRANSPORTATION<br>PORTLAND TO BEND AND RETURN   | 17.49<br>117.30           |
| DWYD21100610 | 06/09/2011  | MAIER.CHRISTEN B        | 05/23/2011               | 05/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO EUGENE AND RETURN   | 25.00<br>528.89<br>573.41 |
| DWYD21100611 | 06/08/2011  | DOW.TRACI RAE           | 06/02/2011               | 06/02/2011 | STAFF TRANSPORTATION<br>PORTLAND TO GRAPEVINE TX AND RETURN<br>STAFF INCIDENTALS  | 4.00<br>24.99             |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)              |
|--------------|-------------|---------------------|--------------------------|------------|--|--------------------------|
|              |             |                     | START                    | END        |  |                          |
| DWYD21100612 | 06/08/2011  | DOW,TRACI RAE       | 06/03/2011               | 06/03/2011 | STAFF TRANSPORTATION<br>MEDFORD TO GRANTS PASS AND RETURN  | 33.15                    |
| DWYD21100613 | 06/09/2011  | WARD JR.,JERRY E    | 03/03/2011               | 04/22/2011 | STAFF TRANSPORTATION<br>PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 180.64                   |
| DWYD21100614 | 06/09/2011  | WARD JR.,JERRY E    | 10/07/2010               | 02/23/2011 | STAFF TRANSPORTATION<br>PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 1,031.50                 |
| DWYD21100617 | 06/08/2011  | KINNEY,WAYNE        | 06/01/2011               | 06/01/2011 | STAFF TRANSPORTATION<br>BEND TO PRINEVILLE AND RETURN  | 36.72                    |
| DWYD21100618 | 06/09/2011  | KINNEY,WAYNE        | 06/02/2011               | 06/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BEND TO REDMOND, THE DALLES, CONDON, HEPPNER, HERMISTON, LA GRANDE, WALLOWA,<br>ELGIN, MILTON FREEWATER, ARLINGTON, REDMOND AND RETURN           | 232.13<br>304.94         |
| DWYD21100619 | 06/14/2011  | BLAIR JR.,DAVID A   | 05/19/2011               | 05/20/2011 | STAFF TRANSPORTATION<br>PORTLAND TO OREGON CITY, HILLSBORO AND RETURN  | 43.35                    |
| DWYD21100620 | 06/14/2011  | BLAIR JR.,DAVID A   | 05/24/2011               | 05/24/2011 | STAFF TRANSPORTATION<br>PORTLAND TO OREGON CITY AND RETURN   | 20.40                    |
| DWYD21100621 | 06/14/2011  | BLAIR JR.,DAVID A   | 05/26/2011               | 05/26/2011 | STAFF TRANSPORTATION<br>PORTLAND TO TIGARD, HILLSBORO AND RETURN   | 35.70                    |
| DWYD21100622 | 06/14/2011  | BLAIR JR.,DAVID A   | 05/03/2011               | 05/03/2011 | STAFF TRANSPORTATION<br>PORTLAND TO HILLSBORO AND RETURN   | 29.07                    |
| DWYD21100623 | 06/14/2011  | BLAIR JR.,DAVID A   | 05/04/2011               | 05/04/2011 | STAFF TRANSPORTATION<br>PORTLAND TO BEAVERTON, HILLSBORO AND RETURN  | 31.11                    |
| DWYD21100624 | 06/14/2011  | BLAIR JR.,DAVID A   | 05/05/2011               | 05/05/2011 | STAFF TRANSPORTATION<br>PORTLAND TO OREGON CITY AND RETURN   | 27.03                    |
| DWYD21100625 | 06/14/2011  | BLAIR JR.,DAVID A   | 05/06/2011               | 05/06/2011 | STAFF TRANSPORTATION<br>PORTLAND TO HILLSBORO, TIGARD AND RETURN   | 24.48                    |
| DWYD21100626 | 06/14/2011  | BLAIR JR.,DAVID A   | 05/11/2011               | 05/11/2011 | STAFF TRANSPORTATION<br>PORTLAND TO MILWAUKEE, BEAVERTON AND RETURN  | 22.85                    |
| DWYD21100627 | 06/15/2011  | BLAIR JR.,DAVID A   | 04/25/2011               | 04/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO HOOD RIVER, THE DALLES AND RETURN  | 179.03<br>114.75         |
| DWYD21100630 | 06/15/2011  | CATHEY,KATHLEEN M   | 06/02/2011               | 06/05/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LA GRANDE TO PENDELTON, BOARDMAN, CONDON, HEPPNER, WALLOWA, ELGIN,<br>MILTON-FREEWATER, WALLA WALLA WA, PASCO WA AND RETURN | 5.75<br>337.26<br>302.68 |
| DWYD21100631 | 06/10/2011  | BORMET,MATTHEW K    | 05/12/2011               | 05/12/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 19.25                    |
| DWYD21100632 | 06/14/2011  | BLAIR JR.,DAVID A   | 05/12/2011               | 05/12/2011 | STAFF TRANSPORTATION<br>PORTLAND TO HILLSBORO AND RETURN   | 34.17                    |
| DWYD21100649 | 06/21/2011  | SKUNDRICK,MOLLY A M | 06/01/2011               | 06/02/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>MEDFORD TO WHITE CITY, ASHLAND AND RETURN   | 8.50<br>37.14            |
| DWYD21100650 | 06/22/2011  | DOW,TRACI RAE       | 06/07/2011               | 06/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MEDFORD TO ROSEBURG AND RETURN   | 15.00<br>104.04          |
| DWYD21100652 | 06/21/2011  | CHADA,JIUNE         | 06/01/2011               | 06/01/2011 | STAFF TRANSPORTATION<br>EUGENE TO ALBANY AND RETURN  | 47.94                    |
| DWYD21100653 | 06/21/2011  | CHADA,JIUNE         | 06/03/2011               | 06/03/2011 | STAFF TRANSPORTATION<br>EUGENE TO ROSEBURG AND RETURN  | 72.42                    |
| DWYD21100655 | 06/21/2011  | CHADA,JIUNE         | 05/24/2011               | 05/24/2011 | STAFF TRANSPORTATION<br>EUGENE TO COTTAGE GROVE AND RETURN   | 32.64                    |
| DWYD21100656 | 06/21/2011  | CHADA,JIUNE         | 06/09/2011               | 06/09/2011 | STAFF TRANSPORTATION<br>EUGENE TO PHILOMATH AND RETURN   | 53.04                    |
| DWYD21100657 | 06/21/2011  | CHADA,JIUNE         | 06/13/2011               | 06/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EUGENE TO CORVALLIS AND RETURN   | 6.98<br>49.47            |
| DWYD21100659 | 06/21/2011  | ROHNER,CHRISTINA M  | 10/31/2010               | 12/10/2010 | STAFF TRANSPORTATION<br>PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 91.50                    |
| DWYD21100660 | 06/22/2011  | ROHNER,CHRISTINA M  | 01/13/2011               | 05/30/2011 | STAFF TRANSPORTATION<br>PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 126.50                   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)                |
|--------------|-------------|-------------------------|--------------------------|------------|---|----------------------------|
|              |             |                         | START                    | END        |   |                            |
| DWYD21100661 | 06/21/2011  | CATHEY.KATHLEEN M       | 06/08/2011               | 06/08/2011 | STAFF TRANSPORTATION<br>LAGRANDE TO BAKER CITY AND RETURN   | 45.90                      |
| DWYD21100662 | 06/21/2011  | CATHEY.KATHLEEN M       | 06/07/2011               | 06/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LA GRANDE TO WALLA WALLA, MILTON FREEWATER, PENDELTON AND RETURN  | 9.06<br>90.78              |
| DWYD21100663 | 06/22/2011  | CATHEY.KATHLEEN M       | 06/09/2011               | 06/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LA GRANDE TO BAKER CITY, JOHN DAY AND RETURN  | 116.70<br>125.46           |
| DWYD21100664 | 06/21/2011  | KINNEY.WAYNE            | 05/29/2011               | 05/29/2011 | STAFF TRANSPORTATION<br>BEND TO REDMOND AND RETURN  | 16.32                      |
| DWYD21100665 | 06/21/2011  | KINNEY.WAYNE            | 05/29/2011               | 05/29/2011 | STAFF TRANSPORTATION<br>BEND TO REDMOND AND RETURN  | 16.32                      |
| DWYD21100666 | 06/21/2011  | KINNEY.WAYNE            | 05/30/2011               | 05/30/2011 | STAFF TRANSPORTATION<br>BEND TO REDMOND AND RETURN  | 16.32                      |
| DWYD21100667 | 06/21/2011  | KINNEY.WAYNE            | 05/30/2011               | 05/30/2011 | STAFF TRANSPORTATION<br>BEND TO TERREBONNE, REDMOND AND RETURN  | 23.46                      |
| DWYD21100668 | 06/22/2011  | KINNEY.WAYNE            | 06/09/2011               | 06/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BEND TO KLAMATH FALLS AND RETURN  | 17.53<br>139.74            |
| DWYD21100669 | 06/22/2011  | TOWSLEE.THOMAS A        | 06/01/2011               | 06/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO MEDFORD AND RETURN  | 115.99<br>32.00            |
| DWYD21100670 | 06/23/2011  | TOWSLEE.THOMAS A        | 06/02/2011               | 06/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO THE DALLES, CONDON, HEPPNER, LA GRANDE, WALLAWA, ELGIN, MILTON<br>FREEWATER, HOOD RIVER AND RETURN  | 124.69<br>299.17           |
| DWYD21100671 | 06/23/2011  | TOWSLEE.THOMAS A        | 05/29/2011               | 05/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO BEND AND RETURN   | 118.80<br>36.00            |
| DWYD21100689 | 06/24/2011  | DOW.TRACI RAE           | 06/15/2011               | 06/15/2011 | STAFF TRANSPORTATION<br>MEDFORD TO ASHLAND AND RETURN   | 15.81                      |
| DWYD21100690 | 06/27/2011  | WARD JR.JERRY E         | 04/26/2011               | 04/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO MEDFORD AND RETURN  | 141.30<br>41.18            |
| DWYD21100691 | 06/27/2011  | WARD JR.JERRY E         | 04/28/2011               | 06/15/2011 | STAFF TRANSPORTATION<br>PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 221.08                     |
| DWYD21100692 | 06/24/2011  | CATHEY.KATHLEEN M       | 06/13/2011               | 06/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAGRANDE TO PENDELTON AND RETURN  | 11.45<br>45.90             |
| DWYD21100693 | 06/27/2011  | CATHEY.KATHLEEN M       | 06/14/2011               | 06/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAGRANDE TO BOARDMAN, HERMISTON, PENDELTON, MILTON-FREEWATER, PENDELTON AND<br>RETURN   | 121.08<br>134.64           |
| DWYD21100694 | 06/24/2011  | CATHEY.KATHLEEN M       | 06/16/2011               | 06/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAGRANDE TO HERMISTON, PENDELTON AND RETURN   | 7.95<br>84.15              |
| DWYD21100695 | 06/27/2011  | TOWSLEE.THOMAS A        | 06/15/2011               | 06/18/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO WASHINGTON DC, CHICAGO IL AND RETURN   | 100.76<br>717.75<br>136.00 |
| DWYD21100696 | 07/01/2011  | JP MORGAN CHASE BANK NA | 05/20/2011               | 06/05/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN WYDEN AS FOLLOWS: 5/20-22 WASHINGTON DC TO PORTLAND AND RETURN;<br>5/29 WASHINGTON DC TO DENVER; 5/30 REDMOND TO PORTLAND; 6/1-2 PORTLAND TO<br>MEDFORD AND RETURN; 6/5 PASCO TO DENVER, WASHINGTON DC AND RETURN | 2.80130                    |
| DWYD21100703 | 06/30/2011  | AKIN.ISAIAH B R         | 06/10/2011               | 06/10/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 13.00                      |
| DWYD21100704 | 07/01/2011  | WYDEN.RON               | 05/20/2011               | 05/22/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO PORTLAND, ASTORIA, PORTLAND AND RETURN   | 58.31<br>80.00             |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME        | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|--------------|-------------|-------------------|--------------------------|------------|--|------------------|
|              |             |                   | START                    | END        |  |                  |
| DWYD21100705 | 07/12/2011  | WYDEN,RON         | 05/29/2011               | 06/05/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO DENVER CO, REDMOND, BEND, MEDFORD, PORTLAND, THE DALLES,<br>HERMISTON, LA GRANDE, MILTON FREEWATER, WALLA WALLA WA, PASCO WA, DENVER CO AND<br>RETURN | 578.77<br>99.26  |
| DWYD21100708 | 07/12/2011  | KINNEY,WAYNE      | 06/15/2011               | 06/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BEND TO BURNS AND RETURN   | 10.70<br>133.11  |
| DWYD21100709 | 07/11/2011  | KINNEY,WAYNE      | 06/17/2011               | 06/17/2011 | STAFF TRANSPORTATION<br>BEND TO LA PINE AND RETURN   | 30.60            |
| DWYD21100710 | 07/12/2011  | BLAIR JR.,DAVID A | 05/29/2011               | 05/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO BEND, TERREBONNE, BEND, REDMOND, BEND AND RETURN   | 40.00<br>224.40  |
| DWYD21100711 | 07/12/2011  | DOW,TRACI RAE     | 06/20/2011               | 06/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MEDFORD TO ROSEBURG AND RETURN   | 10.84<br>103.53  |
| DWYD21100712 | 07/11/2011  | DOW,TRACI RAE     | 06/21/2011               | 06/21/2011 | STAFF TRANSPORTATION<br>MEDFORD TO TALENT AND RETURN   | 10.71            |
| DWYD21100713 | 07/11/2011  | DOW,TRACI RAE     | 06/29/2011               | 06/29/2011 | STAFF TRANSPORTATION<br>MEDFORD TO WHITE CITY AND RETURN   | 8.16             |
| DWYD21100714 | 07/12/2011  | BLAIR JR.,DAVID A | 06/01/2011               | 06/03/2011 | STAFF TRANSPORTATION<br>PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 117.30           |
| DWYD21100715 | 07/11/2011  | KINNEY,WAYNE      | 06/22/2011               | 06/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BEND TO MADRAS AND RETURN  | 8.19<br>44.37    |
| DWYD21100716 | 07/11/2011  | KINNEY,WAYNE      | 06/23/2011               | 06/23/2011 | STAFF TRANSPORTATION<br>BEND TO REDMOND AND RETURN   | 16.32            |
| DWYD21100717 | 07/11/2011  | KINNEY,WAYNE      | 06/24/2011               | 06/24/2011 | STAFF TRANSPORTATION<br>BEND TO SISTERS AND RETURN   | 22.95            |
| DWYD21100718 | 07/11/2011  | KINNEY,WAYNE      | 06/28/2011               | 06/28/2011 | STAFF TRANSPORTATION<br>BEND TO MADRAS AND RETURN  | 44.37            |
| DWYD21100719 | 07/11/2011  | CATHEY,KATHLEEN M | 06/27/2011               | 06/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAGRANDE TO HERMISTON AND RETURN   | 7.27<br>82.62    |
| DWYD21100720 | 07/11/2011  | CATHEY,KATHLEEN M | 06/24/2011               | 06/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAGRANDE TO BAKER CITY AND RETURN  | 10.95<br>45.90   |
| DWYD21100721 | 07/11/2011  | CATHEY,KATHLEEN M | 06/28/2011               | 06/28/2011 | STAFF TRANSPORTATION<br>LAGRANDE TO COVE AND RETURN  | 18.36            |
| DWYD21100731 | 08/10/2011  | KINNEY,WAYNE      | 07/07/2011               | 07/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BEND TO BOISE ID, HINES, BAKER CITY, JOHN DAY, BURNS, ONTARIO, BOISE ID AND RETURN   | 411.86<br>326.58 |
| DWYD21100732 | 08/11/2011  | CATHEY,KATHLEEN M | 07/07/2011               | 07/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAGRANDE TO BAKER CITY, JOHN DAY, BURNS, ONTARIO AND RETURN  | 252.27<br>225.93 |
| DWYD21100733 | 08/10/2011  | CATHEY,KATHLEEN M | 07/07/2011               | 07/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAGRANDE TO PENDLETON AND RETURN   | 6.29<br>52.02    |
| DWYD21100734 | 08/16/2011  | TOWSLEE,THOMAS A  | 07/07/2011               | 07/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO BAKER CITY, BURNS, ONTARIO AND RETURN  | 243.56<br>551.26 |
| DWYD21100735 | 08/10/2011  | CATHEY,KATHLEEN M | 07/13/2011               | 07/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAGRANDE TO ENTERPRISE, JOSEPH AND RETURN  | 9.61<br>72.42    |
| DWYD21100736 | 08/10/2011  | DOW,TRACI RAE     | 07/05/2011               | 07/05/2011 | STAFF TRANSPORTATION<br>MEDFORD TO TALENT AND RETURN   | 12.24            |
| DWYD21100737 | 08/10/2011  | CATHEY,KATHLEEN M | 07/06/2011               | 07/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAGRANDE TO PENDLETON AND RETURN   | 13.00<br>45.90   |
| DWYD21100738 | 08/10/2011  | DOW,TRACI RAE     | 07/06/2011               | 07/06/2011 | STAFF TRANSPORTATION<br>MEDFORD TO WHITE CITY AND RETURN   | 8.16             |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|--------------|-------------|-------------------------|--------------------------|------------|---|------------------|
|              |             |                         | START                    | END        |   |                  |
| DWYD21100739 | 08/11/2011  | KINNEY.WAYNE            | 07/12/2011               | 07/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 10.00<br>139.74  |
| DWYD21100740 | 08/10/2011  | KINNEY.WAYNE            | 07/15/2011               | 07/15/2011 | BEND TO KLAMATH FALLS AND RETURN<br>STAFF TRANSPORTATION  | 30.60            |
| DWYD21100741 | 08/10/2011  | KINNEY.WAYNE            | 07/15/2011               | 07/15/2011 | BEND TO LA PINE AND RETURN<br>STAFF TRANSPORTATION  | 36.72            |
| DWYD21100742 | 08/11/2011  | KINNEY.WAYNE            | 07/27/2011               | 07/27/2011 | BEND TO PRINEVILLE AND RETURN<br>STAFF PER DIEM   | 25.49<br>193.29  |
| DWYD21100743 | 08/10/2011  | KINNEY.WAYNE            | 07/28/2011               | 07/28/2011 | STAFF TRANSPORTATION<br>BEND TO LAKEVIEW, NEW PINE CREEK, PAISLEY, SUMMER LAKE AND RETURN                                     | 30.60            |
| DWYD21100744 | 08/10/2011  | KINNEY.WAYNE            | 07/25/2011               | 07/25/2011 | STAFF TRANSPORTATION<br>STAFF PER DIEM  | 11.81<br>44.37   |
| DWYD21100745 | 08/11/2011  | CATHEY.KATHLEEN M       | 07/15/2011               | 07/16/2011 | BEND TO REDMOND, MADRAS AND RETURN<br>STAFF PER DIEM  | 109.69<br>127.50 |
| DWYD21100746 | 08/11/2011  | CATHEY.KATHLEEN M       | 07/18/2011               | 07/19/2011 | LAGRANDE TO HERMISTON, HEPPNER AND RETURN<br>STAFF PER DIEM   | 125.54<br>206.04 |
| DWYD21100747 | 08/11/2011  | CATHEY.KATHLEEN M       | 07/21/2011               | 07/21/2011 | STAFF TRANSPORTATION<br>LAGRANDE TO BOARDMAN, FOSSIL AND RETURN   | 113.22           |
| DWYD21100748 | 08/10/2011  | CATHEY.KATHLEEN M       | 07/23/2011               | 07/23/2011 | STAFF TRANSPORTATION<br>LAGRANDE TO PILOT ROCK, PENDLETON, BAKER CITY AND RETURN  | 52.02            |
| DWYD21100749 | 08/10/2011  | CATHEY.KATHLEEN M       | 07/24/2011               | 07/24/2011 | STAFF TRANSPORTATION<br>LAGRANDE TO PENDLETON AND RETURN  | 52.02            |
| DWYD21100750 | 08/10/2011  | CATHEY.KATHLEEN M       | 07/27/2011               | 07/27/2011 | STAFF TRANSPORTATION<br>LAGRANDE TO PENDLETON AND RETURN  | 77.01            |
| DWYD21100751 | 08/11/2011  | KINNEY.WAYNE            | 08/03/2011               | 08/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION  | 34.78<br>207.06  |
| DWYD21100752 | 08/10/2011  | DOW.TRACI RAE           | 07/25/2011               | 07/25/2011 | BEND TO BROTHERS RILEY, BURNS, CRANE, BURNS, DREWSEY, BURNS AND RETURN<br>STAFF TRANSPORTATION                                | 4.59             |
| DWYD21100753 | 08/11/2011  | DOW.TRACI RAE           | 07/26/2011               | 07/26/2011 | MEDFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM  | 8.95<br>102.51   |
| DWYD21100754 | 08/10/2011  | DOW.TRACI RAE           | 08/02/2011               | 08/02/2011 | MEDFORD TO ROSEBURG AND RETURN<br>STAFF PER DIEM  | 8.95<br>79.56    |
| DWYD21100755 | 08/15/2011  | CHADA.JUINE             | 02/01/2011               | 08/01/2011 | STAFF TRANSPORTATION<br>MEDFORD TO CAVE JUNCTION AND RETURN   | 104.00           |
| DWYD21100756 | 08/10/2011  | CHADA.JUINE             | 07/30/2011               | 07/30/2011 | STAFF TRANSPORTATION<br>EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 72.42            |
| DWYD21100768 | 08/10/2011  | CATHEY.KATHLEEN M       | 08/01/2011               | 08/01/2011 | STAFF TRANSPORTATION<br>EUGENE TO LEBANON, TANGENT AND RETURN   | 11.95<br>52.02   |
| DWYD21100769 | 08/10/2011  | CATHEY.KATHLEEN M       | 08/02/2011               | 08/02/2011 | STAFF TRANSPORTATION<br>LAGRANDE TO PENDLETON AND RETURN  | 72.42            |
| DWYD21100770 | 08/10/2011  | CATHEY.KATHLEEN M       | 08/03/2011               | 08/03/2011 | STAFF TRANSPORTATION<br>LAGRANDE TO ENTERPRISE, JOSEPH AND RETURN   | 8.05<br>45.90    |
| DWYD21100790 | 08/16/2011  | JP MORGAN CHASE BANK NA | 05/29/2011               | 06/17/2011 | STAFF TRANSPORTATION<br>LAGRANDE TO BAKER CITY AND RETURN   | 923.20           |
| DWYD21100794 | 08/12/2011  | GAUTREUX.MARY W         | 05/02/2011               | 05/02/2011 | AIRFARE FOR T TOWSLEE PORTLAND TO THE FOLLOWING AND RETURN: 5/29-30 REDMOND;<br>6/15-17 SEATTLE WA, WASHINGTON DC, CHICAGO IL | 20.79            |
| DWYD21100795 | 08/12/2011  | GAUTREUX.MARY W         | 05/30/2011               | 06/02/2011 | STAFF TRANSPORTATION<br>PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 64.26            |
| DWYD21100796 | 08/22/2011  | GAUTREUX.MARY W         | 06/03/2011               | 08/04/2011 | STAFF TRANSPORTATION<br>PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM                                   | 167.53           |
|              |             |                         |                          |            | PORTLAND TO LA GRANDE, MILTON FREEWATER AND RETURN  |                  |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|--------------|-------------|-----------------------|--------------------------|------------|--|------------------|
|              |             |                       | START                    | END        |  |                  |
| DWYD21100797 | 08/12/2011  | GAUTREAUX.MARY W      | 06/11/2011               | 06/11/2011 | STAFF TRANSPORTATION<br>PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 31.42            |
| DWYD21100798 | 08/12/2011  | GAUTREAUX.MARY W      | 06/13/2011               | 06/28/2011 | STAFF TRANSPORTATION<br>PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 94.86            |
| DWYD21100800 | 09/12/2011  | GAUTREAUX.MARY W      | 07/07/2011               | 07/09/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>PORTLAND TO BAKER CITY, JOHN DAY, BURNS, ONTARIO AND RETURN               | 6.00<br>240.98   |
| DWYD21100801 | 08/22/2011  | WHITE.JAYME R         | 04/27/2011               | 05/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PORTLAND, SEATTLE WA AND RETURN                       | 297.55<br>146.30 |
| DWYD21100810 | 08/17/2011  | CHADA.JUINE           | 08/10/2011               | 08/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EUGENE TO FLORENCE AND RETURN  | 24.00<br>65.28   |
| DWYD21100811 | 08/17/2011  | CATHEY.KATHLEEN M     | 08/06/2011               | 08/06/2011 | STAFF TRANSPORTATION<br>LAGRANDE TO HERMISTON AND RETURN   | 83.13            |
| DWYD21100812 | 08/18/2011  | CATHEY.KATHLEEN M     | 08/07/2011               | 08/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAGRANDE TO PENDELTON, UMATILLA, HERMISTON AND RETURN                  | 111.61<br>90.27  |
| DWYD21100813 | 08/23/2011  | SKUNDRICK.MOLLY A M   | 02/01/2011               | 07/31/2011 | STAFF TRANSPORTATION<br>MEDFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 154.50           |
| DWYD21100814 | 08/23/2011  | SKUNDRICK.MOLLY A M   | 07/12/2011               | 07/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MEDFORD TO BROOKINGS, GOLD BEACH AND RETURN                            | 133.67<br>159.12 |
| DWYD21100815 | 08/23/2011  | CATHEY.KATHLEEN M     | 08/10/2011               | 08/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAGRANDE TO MILTON-FREEWATER, PENDELTON, IRRIGON, HERMISTON AND RETURN | 104.80<br>128.01 |
| DWYD21100816 | 08/23/2011  | BARTASAVICH.CANDICE C | 07/20/2011               | 07/24/2011 | STAFF PER DIEM<br>PORTLAND TO LOS ANGELES AND RETURN   | 151.56           |
| DWYD21100817 | 08/24/2011  | DOW.TRACI RAE         | 08/15/2011               | 08/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MEDFORD TO ROSEBURG, WINSTON, ROSEBURG AND RETURN                      | 8.99<br>109.65   |
| DWYD21100820 | 08/24/2011  | DOW.TRACI RAE         | 08/10/2011               | 08/10/2011 | STAFF TRANSPORTATION<br>MEDFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 17.46            |
| DWYD21100821 | 08/24/2011  | KINNEY.WAYNE          | 08/09/2011               | 08/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BEND TO PRINEVILLE, POST, PAULINA AND RETURN                           | 8.82<br>93.84    |
| DWYD21100822 | 08/29/2011  | TOWSLEE.THOMAS A      | 08/20/2011               | 08/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO NEWPORT AND RETURN   | 7.99<br>146.88   |
| DWYD21100823 | 08/27/2011  | TOWSLEE.THOMAS A      | 08/16/2011               | 08/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO SALEM AND RETURN   | 10.00<br>63.75   |
| DWYD21100824 | 09/21/2011  | TOWSLEE.THOMAS A      | 08/17/2011               | 08/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO FOSSIL AND RETURN  | 121.34<br>314.97 |
| DWYD21100825 | 09/02/2011  | TOWSLEE.THOMAS A      | 08/11/2011               | 08/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO REDMOND, BEND AND RETURN                                   | 156.00<br>209.40 |
| DWYD21100826 | 08/27/2011  | TOWSLEE.THOMAS A      | 08/10/2011               | 08/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO MEDFORD AND RETURN   | 10.00<br>24.00   |
| DWYD21100827 | 09/19/2011  | TOWSLEE.THOMAS A      | 08/07/2011               | 08/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO PENDELTON, EUGENE AND RETURN                               | 126.92<br>488.69 |
| DWYD21100828 | 09/06/2011  | CATHEY.KATHLEEN M     | 08/26/2011               | 08/26/2011 | STAFF TRANSPORTATION<br>LAGRANDE TO MILTON-FREEWATER AND RETURN  | 75.99            |
| DWYD21100829 | 09/06/2011  | KINNEY.WAYNE          | 08/22/2011               | 08/22/2011 | STAFF TRANSPORTATION<br>BEND TO BROTHERS AND RETURN  | 43.35            |
| DWYD21100830 | 09/06/2011  | KINNEY.WAYNE          | 08/11/2011               | 08/11/2011 | STAFF TRANSPORTATION<br>BEND TO REDMOND AND RETURN   | 16.32            |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)               |
|--------------|-------------|-------------------------|--------------------------|------------|---|---------------------------|
|              |             |                         | START                    | END        |   |                           |
| DWYD21100831 | 09/06/2011  | KINNEY.WAYNE            | 08/16/2011               | 08/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BEND TO PRINEVILLE AND RETURN   | 8.48<br>36.72             |
| DWYD21100832 | 09/07/2011  | CATHEY.KATHLEEN M       | 08/17/2011               | 08/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAGRANDE TO FOSSIL, CONDON, MORO AND RETURN   | 125.90<br>218.28          |
| DWYD21100833 | 09/07/2011  | DOW.TRACI RAE           | 04/26/2011               | 04/26/2011 | STAFF TRANSPORTATION<br>MEDFORD TO JACKSONVILLE AND RETURN  | 21.12                     |
| DWYD21100834 | 09/06/2011  | DOW.TRACI RAE           | 04/27/2011               | 04/27/2011 | STAFF TRANSPORTATION<br>MEDFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 15.81                     |
| DWYD21100835 | 09/07/2011  | MICHEL.S.JOHN           | 08/12/2011               | 08/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO BEND AND RETURN   | 24.00<br>161.16           |
| DWYD21100836 | 09/06/2011  | KINNEY.WAYNE            | 08/24/2011               | 08/24/2011 | STAFF TRANSPORTATION<br>BEND TO REDMOND AND RETURN  | 16.32                     |
| DWYD21100837 | 09/06/2011  | KINNEY.WAYNE            | 08/12/2011               | 08/12/2011 | STAFF TRANSPORTATION<br>BEND TO REDMOND AND RETURN  | 16.32                     |
| DWYD21100838 | 09/06/2011  | KINNEY.WAYNE            | 08/25/2011               | 08/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BEND TO PRINEVILLE AND RETURN   | 8.48<br>36.72             |
| DWYD21100839 | 09/07/2011  | KINNEY.WAYNE            | 08/17/2011               | 08/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BEND TO FOSSIL, CONDON, MORO, ANTELOPE AND RETURN   | 117.48<br>152.49          |
| DWYD21100840 | 09/08/2011  | WARNER.BARBARA S        | 08/15/2011               | 08/15/2011 | STAFF TRANSPORTATION<br>PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 15.30                     |
| DWYD21100846 | 09/12/2011  | KINNEY.WAYNE            | 08/26/2011               | 08/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BEND TO FORT KLAMATH, CHILOQUIN, KLAMATH FALLS AND RETURN   | 22.93<br>155.04           |
| DWYD21100847 | 09/08/2011  | KINNEY.WAYNE            | 08/29/2011               | 08/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BEND TO CAMP SHERMAN, SISTERS AND RETURN  | 14.10<br>38.25            |
| DWYD21100848 | 09/08/2011  | KINNEY.WAYNE            | 08/30/2011               | 08/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BEND TO PRINEVILLE, BOWMAN DAM AND RETURN   | 8.40<br>57.12             |
| DWYD21100849 | 09/12/2011  | BERNTSEN.LAURA          | 08/06/2011               | 08/21/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SEATTLE WA, PORTLAND, SALEM, PORTLAND, TACOMA WA AND RETURN | 20.00<br>537.19<br>113.00 |
| DWYD21100850 | 09/19/2011  | DOW.TRACI RAE           | 08/23/2011               | 08/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MEDFORD TO ROSEBURG AND RETURN  | 12.99<br>103.02           |
| DWYD21100851 | 09/19/2011  | DOW.TRACI RAE           | 08/24/2011               | 08/24/2011 | STAFF TRANSPORTATION<br>MEDFORD TO JACKSONVILLE AND RETURN  | 9.18                      |
| DWYD21100852 | 09/20/2011  | CHADA.JUINE             | 08/25/2011               | 08/25/2011 | STAFF TRANSPORTATION<br>EUGENE TO CORVALLIS AND RETURN  | 54.06                     |
| DWYD21100853 | 09/19/2011  | CHADA.JUINE             | 08/01/2011               | 08/31/2011 | STAFF TRANSPORTATION<br>EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 31.62                     |
| DWYD21100854 | 09/19/2011  | GAUTREAUX.MARY W        | 07/11/2011               | 07/29/2011 | STAFF TRANSPORTATION<br>PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 119.85                    |
| DWYD21100855 | 09/19/2011  | GAUTREAUX.MARY W        | 07/16/2011               | 07/16/2011 | STAFF TRANSPORTATION<br>PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 53.37                     |
| DWYD21100857 | 09/22/2011  | GAUTREAUX.MARY W        | 08/17/2011               | 08/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO FOSSIL, CONDON, MORO AND RETURN   | 138.47<br>221.34          |
| DWYD21100858 | 09/21/2011  | GAUTREAUX.MARY W        | 08/19/2011               | 08/19/2011 | STAFF TRANSPORTATION<br>PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 72.12                     |
| DWYD21100859 | 09/19/2011  | GAUTREAUX.MARY W        | 08/16/2011               | 08/16/2011 | STAFF TRANSPORTATION<br>PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 63.14                     |
| DWYD21100860 | 09/16/2011  | JP MORGAN CHASE BANK NA | 06/01/2011               | 06/02/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR T TOWSLEE PORTLAND TO MEDFORD AND RETURN  | 260.40                    |
| DWYD21100862 | 09/16/2011  | JP MORGAN CHASE BANK NA | 07/20/2011               | 07/24/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR C BARTASAVICH PORTLAND TO LOS ANGELES CA AND RETURN   | 199.40                    |

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|              |             |                         | START                    | END        |  |                          |
| DWYD21100863 | 09/16/2011  | JP MORGAN CHASE BANK NA | 08/10/2011               | 08/10/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR T TOWSLEE PORTLAND TO MEDFORD AND RETURN   | 254.00                   |
| DWYD21100865 | 09/16/2011  | JP MORGAN CHASE BANK NA | 08/16/2011               | 09/13/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN WYDEN AS FOLLOWS: 8/7 WASHINGTON DC TO DENVER CO TO PASCO WA;<br>8/10 PORTLAND TO MEDFORD AND RETURN; 8/11 PORTLAND TO REDMOND AND RETURN                                  | 973.87                   |
| DWYD21100866 | 09/23/2011  | MIRANDA.MICHELE         | 08/14/2011               | 08/29/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BOISE ID, ONTARIO, BAKER CITY, HERMISTON, PORTLAND, ROSEBURG,<br>ASHLAND, CRATER LAKE, EUGENE, CORVALLIS, NEWPORT, PORTLAND AND RETURN | 4.00<br>886.13<br>559.26 |
| DWYD21100868 | 09/19/2011  | DOW.TRACI RAE           | 08/29/2011               | 09/02/2011 | STAFF TRANSPORTATION<br>MEDFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 13.26                    |
| DWYD21100869 | 09/19/2011  | ROHNER,CHRISTINA M      | 08/10/2011               | 08/21/2011 | STAFF TRANSPORTATION<br>PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 38.76                    |
| DWYD21100870 | 09/19/2011  | GRAHAM.FREDERICK H      | 05/21/2011               | 05/21/2011 | STAFF TRANSPORTATION<br>SALEM TO ASTORIA AND RETURN  | 142.32                   |
| DWYD21100871 | 09/19/2011  | GRAHAM.FREDERICK H      | 05/27/2011               | 05/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SALEM TO ASTORIA AND RETURN  | 12.00<br>138.72          |
| DWYD21100872 | 09/19/2011  | GRAHAM.FREDERICK H      | 06/03/2011               | 06/03/2011 | STAFF TRANSPORTATION<br>SALEM TO ST HELENS OREGON AND RETURN   | 75.48                    |
| DWYD21100873 | 09/19/2011  | GRAHAM.FREDERICK H      | 07/13/2011               | 07/13/2011 | STAFF TRANSPORTATION<br>SALEM TO BAY CITY AND RETURN   | 81.60                    |
| DWYD21100874 | 09/19/2011  | GRAHAM.FREDERICK H      | 07/14/2011               | 07/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SALEM TO NEWPORT AND RETURN  | 113.35<br>85.68          |
| DWYD21100875 | 09/19/2011  | GRAHAM.FREDERICK H      | 07/27/2011               | 07/27/2011 | STAFF TRANSPORTATION<br>SALEM TO ASTORIA AND RETURN  | 138.72                   |
| DWYD21100876 | 09/19/2011  | GRAHAM.FREDERICK H      | 08/24/2011               | 08/24/2011 | STAFF TRANSPORTATION<br>SALEM TO TILLAMOOK, ASTORIA, ST HELENS AND RETURN  | 143.82                   |
| DWYD21100877 | 09/19/2011  | DOW.TRACI RAE           | 09/01/2011               | 09/01/2011 | STAFF TRANSPORTATION<br>MEDFORD TO ASHLAND AND RETURN  | 13.26                    |
| DWYD21100878 | 09/19/2011  | CATHEY.KATHLEEN M       | 09/06/2011               | 09/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAGRANDE TO UKIAH AND RETURN   | 3.50<br>57.12            |
| DWYD21100879 | 09/19/2011  | CATHEY.KATHLEEN M       | 09/07/2011               | 09/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAGRANDE TO BAKER CITY AND RETURN  | 14.00<br>45.90           |
| DWYD21100880 | 09/19/2011  | DOW.TRACI RAE           | 09/08/2011               | 09/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MEDFORD TO ROSEBURG AND RETURN   | 8.79<br>102.51           |
| DWYD21100881 | 09/19/2011  | DOW.TRACI RAE           | 09/09/2011               | 09/09/2011 | STAFF TRANSPORTATION<br>MEDFORD TO SHADY COVE AND RETURN   | 22.95                    |
| DWYD21100882 | 09/19/2011  | CATHEY.KATHLEEN M       | 09/08/2011               | 09/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAGRANDE TO PENDLETON AND RETURN   | 9.70<br>52.02            |
| DWYD21100883 | 09/19/2011  | ROCKOWER.LISA G         | 08/17/2011               | 08/18/2011 | STAFF PER DIEM<br>PORTLAND TO THE DALLES, FOSSIL, CONDON, MORO AND RETURN  | 126.34                   |
| DWYD21100884 | 09/19/2011  | WARD JR.JERRY E         | 08/09/2011               | 08/31/2011 | STAFF TRANSPORTATION<br>PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 249.90                   |
| DWYD21100885 | 09/19/2011  | AKIN.ISAIAH B R         | 08/17/2011               | 08/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PORTLAND, ASTORIA, SALEM, PORTLAND AND RETURN   | 470.70<br>963.91         |
| DWYD21100886 | 09/20/2011  | WYDEN.RON               | 08/07/2011               | 08/21/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO DENVER CO, PASCO WA, KENNEWICK WA, PENDLETON, BOARDMAN,<br>PORTLAND, MEDFORD, PORTLAND, REDMOND, BEND, PORTLAND AND RETURN  | 1.50<br>391.90           |
| DWYD21100887 | 09/19/2011  | MICHEL.S.JOHN           | 09/01/2011               | 09/01/2011 | STAFF PER DIEM<br>PORTLAND TO FORT LEWIS WA AND RETURN   | 10.14                    |
| DWYD21100888 | 09/19/2011  | MICHEL.S.JOHN           | 09/07/2011               | 09/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO EUGENE AND RETURN  | 7.19<br>121.38           |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|--------------|-------------|--------------------|--------------------------|------------|--|------------------|
|              |             |                    | START                    | END        |  |                  |
| DWYD21100896 | 09/19/2011  | KINNEY.WAYNE       | 09/01/2011               | 09/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION   | 14.34<br>75.99   |
| DWYD21100897 | 09/19/2011  | KINNEY.WAYNE       | 09/02/2011               | 09/02/2011 | BEND TO ANELOPE, MADRAS AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 5.77<br>168.81   |
| DWYD21100898 | 09/19/2011  | KINNEY.WAYNE       | 09/06/2011               | 09/06/2011 | BEND TO MALIN, KLAMATH FALLS AND RETURN<br>STAFF TRANSPORTATION  | 22.95            |
| DWYD21100899 | 09/19/2011  | WARNER.BARBARA S   | 08/24/2011               | 08/25/2011 | BEND TO SISTERS AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 169.90<br>95.88  |
| DWYD21100901 | 09/19/2011  | SANFORD.JONATHAN C | 08/02/2011               | 08/05/2011 | PORTLAND TO GLENEDEN BEACH AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 146.99<br>235.16 |
| DWYD21100904 | 09/20/2011  | GAUTREAUX.MARY W   | 09/09/2011               | 09/11/2011 | PORTLAND TO MEDFORD AND RETURN<br>STAFF TRANSPORTATION   | 54.57            |
| DWYD21100906 | 09/21/2011  | GAUTREAUX.MARY W   | 04/21/2011               | 04/24/2011 | PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM  | 409.60<br>207.19 |
| DWYD21100907 | 09/21/2011  | WYDEN.RON          | 07/07/2011               | 07/10/2011 | STAFF TRANSPORTATION<br>PORTLAND TO EUGENE, BROOKINGS, COOS BAY, EUGENE AND RETURN<br>SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION | 259.62<br>753.80 |
| DWYD21100910 | 09/21/2011  | CATHEY.KATHLEEN M  | 09/12/2011               | 09/12/2011 | WASHINGTON DC TO BOISE ID, BAKER CITY, JOHN DAY, BURNS, ONTARIO, BOISE ID, DENVER CO<br>AND RETURN<br>STAFF TRANSPORTATION           | 15.30            |
| DWYD21100911 | 09/22/2011  | CATHEY.KATHLEEN M  | 09/13/2011               | 09/14/2011 | LAGRANDE TO UNION AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 144.80<br>151.47 |
| DWYD21100912 | 09/22/2011  | CATHEY.KATHLEEN M  | 09/15/2011               | 09/15/2011 | LAGRANDE TO JOHN DAY, SENECA, BAKER CITY AND RETURN<br>STAFF PER DIEM  | 53.00<br>83.64   |
| DWYD21100913 | 09/22/2011  | KINNEY.WAYNE       | 09/08/2011               | 09/08/2011 | LAGRANDE TO PENLETON, HERMISTON AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 13.05<br>133.11  |
| DWYD21100914 | 09/21/2011  | KINNEY.WAYNE       | 09/13/2011               | 09/13/2011 | BEND TO THE DALLES AND RETURN<br>STAFF TRANSPORTATION  | 36.72            |
| DWYD21100915 | 09/21/2011  | KINNEY.WAYNE       | 09/13/2011               | 09/13/2011 | BEND TO PRINEVILLE AND RETURN<br>STAFF TRANSPORTATION  | 17.34            |
| DWYD21100916 | 09/22/2011  | KINNEY.WAYNE       | 09/15/2011               | 09/15/2011 | BEND TO SUNRIVER AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 21.75<br>139.74  |
| DWYD21100924 | 09/21/2011  | CHADA.JUINE        | 09/11/2011               | 09/11/2011 | BEND TO KLAMATH FALLS AND RETURN<br>STAFF TRANSPORTATION   | 52.53            |
| DWYD21100925 | 09/21/2011  | CHADA.JUINE        | 09/12/2011               | 09/12/2011 | EUGENE TO CORVALLIS, BELLFOUNTAIN AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 15.00<br>55.08   |
| DWYD21100926 | 09/21/2011  | CHADA.JUINE        | 09/14/2011               | 09/14/2011 | EUGENE TO BROWNSVILLE, ALBANY, CORVALLIS AND RETURN<br>STAFF TRANSPORTATION  | 51.51            |
| DWYD21100929 | 09/28/2011  | CHADA.JUINE        | 09/19/2011               | 09/20/2011 | EUGENE TO SPRINGFIELD, LEBANON AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION  | 159.38<br>133.26 |
| DWYD21100932 | 09/29/2011  | MIRANDA.MICHELE    | 12/08/2010               | 12/08/2010 | EUGENE TO PORTLAND AND RETURN<br>STAFF TRANSPORTATION  | 9.00             |
| DWYD21100933 | 09/29/2011  | MIRANDA.MICHELE    | 10/15/2010               | 10/15/2010 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | 12.00            |
| DWYD21100934 | 09/30/2011  | DOW.TRACI RAE      | 09/18/2011               | 09/20/2011 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                     | 26.99<br>307.02  |
| DWYD21100935 | 09/30/2011  | CATHEY.KATHLEEN M  | 09/18/2011               | 09/22/2011 | MEDFORD TO PORTLAND AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION   | 492.75<br>307.32 |
|              |             |                    |                          |            | LAGRANDE TO PORTLAND, BOARDMAN, HERMISTON, PENLETON AND RETURN   |                  |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                       | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|---|-------------|----------------------------------|--------------------------|------------|--|------------------|
|   |             |                                  | START                    | END        |  |                  |
| DWYD21100936                                | 09/30/2011  | KINNEY.WAYNE                     | 09/18/2011               | 09/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BEND TO PORTLAND, THE DALLES AND RETURN  | 8.40<br>201.76   |
| DWYD21100937                                | 09/29/2011  | KINNEY.WAYNE                     | 09/22/2011               | 09/22/2011 | STAFF TRANSPORTATION<br>BEND TO SUNRIVER AND RETURN                                | 17.34            |
| DWYD21100938                                | 09/29/2011  | KINNEY.WAYNE                     | 09/23/2011               | 09/23/2011 | STAFF TRANSPORTATION<br>BEND TO REDMOND AND RETURN                                 | 16.32            |
| DWYD21100939                                | 09/30/2011  | CATHEY.KATHLEEN M                | 09/25/2011               | 09/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAGRANDE TO WALLA WALLA AND RETURN       | 8.62<br>93.33    |
| DWYD21100940                                | 09/29/2011  | TOWSLEE.THOMAS A                 | 09/24/2011               | 09/24/2011 | STAFF TRANSPORTATION<br>PORTLAND TO SALEM AND RETURN                               | 49.98            |
| DWYD21100943                                | 09/30/2011  | SKUNDRICK.MOLLY A M              | 09/17/2011               | 09/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MEDFORD TO COOS BAY, PORTLAND AND RETURN | 283.44<br>375.15 |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                  |                          |            |  | <b>62,902.51</b> |
| CV110006265                                 | 04/19/2011  | SERGEANT AT ARMS                 | 03/01/2011               | 03/31/2011 | PHOTO STUDIO CERTIFICATION   | 71.00            |
| CV110006655                                 | 04/19/2011  | SERGEANT AT ARMS                 | 03/01/2011               | 03/31/2011 | RECORDING STUDIO CERTIFICATION   | 271.50           |
| CV110007851                                 | 05/17/2011  | SERGEANT AT ARMS                 | 04/01/2011               | 04/30/2011 | PHOTO STUDIO CERTIFICATION   | 77.60            |
| CV110007953                                 | 05/18/2011  | SERGEANT AT ARMS                 | 04/01/2011               | 04/30/2011 | RECORDING STUDIO CERTIFICATION   | 60.00            |
| CV110008537                                 | 06/24/2011  | SERGEANT AT ARMS                 | 05/01/2011               | 05/31/2011 | PHOTO STUDIO CERTIFICATION   | 46.10            |
| CV110008651                                 | 06/27/2011  | SERGEANT AT ARMS                 | 05/01/2011               | 05/31/2011 | RECORDING STUDIO CERTIFICATION   | 3.00             |
| CV110009521                                 | 07/25/2011  | SERGEANT AT ARMS                 | 06/01/2011               | 06/30/2011 | RECORDING STUDIO CERTIFICATION   | 177.50           |
| CV110009646                                 | 07/25/2011  | SERGEANT AT ARMS                 | 06/01/2011               | 06/30/2011 | PHOTO STUDIO CERTIFICATION   | 13.80            |
| CV110010742                                 | 08/24/2011  | SERGEANT AT ARMS                 | 07/01/2011               | 07/31/2011 | PHOTO STUDIO CERTIFICATION   | 10.00            |
| CV110010987                                 | 08/24/2011  | SERGEANT AT ARMS                 | 07/01/2011               | 07/31/2011 | RECORDING STUDIO CERTIFICATION   | 6.00             |
| CV110011278                                 | 09/28/2011  | SERGEANT AT ARMS                 | 08/01/2011               | 08/31/2011 | RECORDING STUDIO CERTIFICATION   | 27.20            |
| CV110011408                                 | 09/28/2011  | SERGEANT AT ARMS                 | 08/01/2011               | 08/31/2011 | PHOTO STUDIO CERTIFICATION   | 13.80            |
| DWYD21100416                                | 04/14/2011  | HOUSECALL LLC                    | 04/01/2011               | 04/30/2011 | TECHNICAL SUPPORT  | 3,500.00         |
| DWYD21100451                                | 04/08/2011  | JP MORGAN CHASE BANK NA          | 03/18/2011               | 03/26/2011 | FEES AND OTHER CHARGES   | 40.00            |
| DWYD21100463                                | 04/21/2011  | SHAPIRO.JOEL D                   | 12/30/2010               | 01/15/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 50.00            |
| DWYD21100467                                | 04/15/2011  | HOUSECALL LLC                    | 03/01/2011               | 03/31/2011 | TECHNICAL SUPPORT  | 3,500.00         |
| DWYD21100478                                | 04/15/2011  | NAKAZAWA.ANDRE                   | 03/24/2011               | 03/25/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 60.00            |
| DWYD21100491                                | 04/22/2011  | JP MORGAN CHASE BANK NA          | 03/21/2011               | 03/25/2011 | FEES AND OTHER CHARGES   | 120.00           |
| DWYD21100495                                | 04/22/2011  | COMPUTERWORKS INC                | 04/15/2011               | 04/15/2011 | TECHNICAL SUPPORT  | 4,200.00         |
| DWYD21100500                                | 04/25/2011  | JP MORGAN CHASE BANK NA          | 03/20/2011               | 03/27/2011 | FEES AND OTHER CHARGES   | 40.00            |
| DWYD21100535                                | 05/19/2011  | JP MORGAN CHASE BANK NA          | 04/23/2011               | 05/01/2011 | FEES AND OTHER CHARGES   | 160.00           |
| DWYD21100544                                | 05/17/2011  | JP MORGAN CHASE BANK NA          | 04/21/2011               | 05/01/2011 | FEES AND OTHER CHARGES   | 40.00            |
| DWYD21100596                                | 06/09/2011  | JP MORGAN CHASE BANK NA          | 04/23/2011               | 05/01/2011 | FEES AND OTHER CHARGES   | 120.00           |
| DWYD21100696                                | 07/01/2011  | JP MORGAN CHASE BANK NA          | 05/20/2011               | 06/05/2011 | FEES AND OTHER CHARGES   | 200.00           |
| DWYD21100697                                | 07/07/2011  | COMPUTERWORKS INC                | 04/15/2011               | 04/15/2011 | TECHNICAL SUPPORT  | 4,200.00         |
| DWYD21100707                                | 07/11/2011  | JP MORGAN CHASE BANK NA          | 05/02/2011               | 05/02/2011 | FEES AND OTHER CHARGES   | 40.00            |
| DWYD21100778                                | 08/15/2011  | ASSOCIATED BUSINESS SYSTEMS      | 06/02/2011               | 06/02/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR   | 150.00           |
| DWYD21100803                                | 08/23/2011  | IRON MOUNTAIN RECORDS MANAGEMENT | 04/30/2011               | 04/30/2011 | FEES AND OTHER CHARGES   | 127.92           |
| DWYD21100818                                | 08/29/2011  | ASSOCIATED BUSINESS SYSTEMS      | 10/18/2010               | 10/18/2010 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR   | 142.00           |
| DWYD21100825                                | 09/02/2011  | TOWSLEE.THOMAS A                 | 08/11/2011               | 08/12/2011 | FEES AND OTHER CHARGES   | 40.00            |
| DWYD21100860                                | 09/16/2011  | JP MORGAN CHASE BANK NA          | 06/01/2011               | 06/02/2011 | FEES AND OTHER CHARGES   | 40.00            |
| DWYD21100862                                | 09/16/2011  | JP MORGAN CHASE BANK NA          | 07/20/2011               | 07/24/2011 | FEES AND OTHER CHARGES   | 40.00            |
| DWYD21100863                                | 09/16/2011  | JP MORGAN CHASE BANK NA          | 08/10/2011               | 08/10/2011 | FEES AND OTHER CHARGES   | 40.00            |
| DWYD21100865                                | 09/16/2011  | JP MORGAN CHASE BANK NA          | 08/16/2011               | 09/13/2011 | FEES AND OTHER CHARGES   | 120.00           |
| DWYD21100866                                | 09/23/2011  | MIRANDA.MICHELE                  | 08/14/2011               | 08/29/2011 | FEES AND OTHER CHARGES   | 40.00            |
| DWYD21100907                                | 09/21/2011  | WYDEN.RON                        | 07/07/2011               | 07/10/2011 | FEES AND OTHER CHARGES   | 80.00            |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                                  |                          |            |  | <b>17,812.12</b> |
| DWYD21100495                                | 04/22/2011  | COMPUTERWORKS INC                | 04/15/2011               | 04/15/2011 | EXT DEV SOFTWARE (EXPENDABLE)  | 1,650.00         |
| DWYD21100672                                | 06/24/2011  | JP MORGAN CHASE BANK NA          | 04/28/2011               | 05/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 498.51           |
| DWYD21100697                                | 07/07/2011  | COMPUTERWORKS INC                | 04/15/2011               | 04/15/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 1,650.00         |
| DWYD21100900                                | 09/20/2011  | VERIZON WIRELESS                 | 07/23/2011               | 09/22/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 1,999.90         |
| <b>ACQUISITION OF ASSETS</b>                |             |                                  |                          |            |  | <b>5,798.41</b>  |
| OTHER PERSONNEL COMPENSATION                |             |                                  |                          |            |  | 196.27           |
| PERSONNEL COMP. - FULL-TIME PERMANENT       |             |                                  |                          |            |  | 1,327,558.90     |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|-------------|------------|--------------------------|-----|-------------|-------------|
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|---|--|--|--|--|----------------------|--------------|
|   |  |  |  |  | PERSONNEL BENEFITS   | 7,429.35     |
|   |  |  |  |  | NET PAYROLL EXPENSES | 1,335,184.52 |
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B-2040

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

STATIONERY

Funding Year X

STATIONERY REVOLVING FUND

| DESCRIPTION                                | NET FUNDS                             | NET EXPENDITURES FOR                                | TOTAL FUNDING         |
|--|---------------------------------------|---|-----------------------|
|  | AVAILABLE AS<br>OF 04/01/2011<br>(\$) | THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | YTD<br>(\$)           |
| Authorization                              | \$1,367,581.18                        |   |                       |
| Supplementals                              | 0.00                                  |   |                       |
| Transfers                                  | 0.00                                  |   |                       |
| Resc / Withdrawals                         | -2,204.68                             |   |                       |
| Net Revenues                               |                                       | 1,542,522.90  | 54,704,052.29         |
| Net Payroll Expenses                       |                                       | -1,000.00   | -6,123,200.00         |
| Net Office Expenses                        |                                       | 0.00  | -643,192.73           |
| Transportation of Things                   |                                       | 0.00  | -40,024.96            |
| Rent, Communications and Utilities         |                                       | -2,759.59   | -274,380.03           |
| Printing and Reproduction                  |                                       | -7,030.46   | -34,302.87            |
| Other Contractual Services                 |                                       | 0.00  | -1,289,788.08         |
| Supplies and Materials                     |                                       | -1,660,549.20                                       | -45,822,966.75        |
| Acquisition of Assets                      |                                       | 0.00  | -799,626.74           |
| <b>ORGANIZATION TOTALS</b>                 | \$1,365,376.50                        | -\$128,816.35                                       | -\$323,429.87         |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |                                       |   | <b>\$1,041,946.63</b> |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES |     | DESCRIPTION                 | AMOUNT (\$)     |
|--------------|-------------|------------|--------------------------|-----|-----------------------------|-----------------|
|              |             |            | START                    | END |                             |                 |
|              |             |            |                          |     | PERSONNEL BENEFITS          | 1,000.00        |
|              |             |            |                          |     | <b>NET PAYROLL EXPENSES</b> | <b>1,000.00</b> |

B-2041

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

LEGAL COUNSEL

Funding Year 2009

OFFICE OF SENATE LEGAL COUNSEL

| DESCRIPTION                          | NET FUNDS                             | NET EXPENDITURES FOR                                | TOTAL FUNDING   |
|--------------------------------------|---------------------------------------|---|-----------------|
|                                      | AVAILABLE AS<br>OF 04/01/2011<br>(\$) | THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | YTD<br>(\$)     |
| Authorization                        | \$1,484,000.00                        |   |                 |
| Supplementals                        | 0.00                                  |   |                 |
| Transfers                            | 0.00                                  |   |                 |
| Resc / Withdrawals                   | -383,722.94                           |   |                 |
| Net Payroll Expenses                 |                                       | 0.00  | -1,047,559.94   |
| Travel and Transportation of Persons |                                       | 0.00  | -1,109.62       |
| Rent, Communications and Utilities   |                                       | 0.00  | -4,655.12       |
| Other Contractual Services           |                                       | 0.00  | -74.00          |
| Supplies and Materials               |                                       | 0.00  | -45,184.02      |
| Acquisition of Assets                |                                       | 0.00  | -1,694.36       |
| <b>ORGANIZATION TOTALS</b>           | \$1,100,277.06                        | \$0.00  | -\$1,100,277.06 |
| UNEXPENDED BALANCE AS OF 09/30/2011  |                                       |   | <b>\$0.00</b>   |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
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B-2042

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

LEGAL COUNSEL

Funding Year 2010

OFFICE OF SENATE LEGAL COUNSEL

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$1,544,000.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -1,090,610.70                |
| Travel and Transportation of Persons       |  | 0.00  | -933.59                      |
| Rent, Communications and Utilities         |  | 0.00  | -4,276.01                    |
| Printing and Reproduction                  |  | 0.00  | -29.30                       |
| Supplies and Materials                     |  | 0.00  | -47,252.26                   |
| Acquisition of Assets                      |  | 0.00  | -87.00                       |
| <b>ORGANIZATION TOTALS</b>                 | \$1,544,000.00                                     | \$0.00  | -\$1,143,188.86              |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$400,811.14</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

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B-2043

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

LEGAL COUNSEL

Funding Year 2011

OFFICE OF SENATE LEGAL COUNSEL

| DESCRIPTION                                | NET FUNDS AVAILABLE AS OF 04/01/2011 (\$) | NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$) | TOTAL FUNDING YTD (\$) |
|--|---|--|------------------------|
| Authorization                              | \$1,544,000.00                            |  |                        |
| Supplementals                              | 0.00                                      |  |                        |
| Transfers                                  | 0.00                                      |  |                        |
| Resc / Withdrawals                         | -3,088.00                                 |  |                        |
| Net Payroll Expenses                       |   | -577,728.29  | -1,133,230.40          |
| Travel and Transportation of Persons       |   | -1,219.96  | -1,282.96              |
| Transportation of Things                   |   | -9,223.48  | -9,223.48              |
| Rent, Communications and Utilities         |   | -1,798.87  | -3,363.96              |
| Supplies and Materials                     |   | -5,616.58  | -39,735.90             |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$1,540,912.00</b>                     | <b>-\$595,587.18</b>   | <b>-\$1,186,836.70</b> |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |   |  | <b>\$354,075.30</b>    |

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME  | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)  |
|---|-------------|---|--------------------------|------------|---|--|
|   |             |   | START                    | END        |   |  |
|   |             | BRYAN, PATRICIA MACK<br>JONES, SARA F<br>PARKER, KATHLEEN M<br>CABALLERO, THOMAS E<br>VINIK, GRANT R<br>FRANKEL, MORGAN J |                          |            | DEPUTY SENATE LEGAL COUNSEL<br>SYSTEMS ADMINISTRATOR/LEGAL ASSISTANT<br>ADMINISTRATIVE ASSISTANT<br>ASSISTANT LEGAL COUNSEL<br>ASSISTANT SENATE LEGAL COUNSEL<br>SENATE LEGAL COUNSEL | 85,599.96<br>59,750.00<br>50,000.00<br>82,249.92<br>82,749.96<br>86,250.00 |
| DLGC21100050                                | 05/26/2011  | CABALLERO, THOMAS E   | 05/15/2011               | 05/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW ORLEANS LA AND RETURN  | 346.40<br>830.40   |
| DLGC21100059                                | 07/15/2011  | JONES, SARA F   | 07/07/2011               | 07/07/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 8.16   |
| DLGC21100064                                | 08/03/2011  | FRANKEL, MORGAN J   | 01/13/2011               | 01/31/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 35.00  |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |   |                          |            |   | <b>1,219.96</b>  |
| PERSONNEL COMP- FULL-TIME PERMANENT         |             |   |                          |            |   | 446,599.84   |
| PERSONNEL BENEFITS                          |             |   |                          |            |   | 131,128.45   |
| <b>NET PAYROLL EXPENSES</b>                 |             |   |                          |            |   | <b>577,728.29</b>  |

B-2044

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY FOR THE MAJORITY (D)

Funding Year 2009

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND  
DOORKEEPER OF THE SENATE AND SECRETARIES FOR  
THE MAJORITY AND THE MINORITY OF THE SENATE

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$7,500.00   |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -4,970.67  |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -906.00                      |
| Travel and Transportation of Persons       |  | 0.00  | -165.00                      |
| Other Contractual Services                 |  | 0.00  | -49.10                       |
| Supplies and Materials                     |  | 0.00  | -1,409.23                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$2,529.33</b>                                  | <b>\$0.00</b>   | <b>-\$2,529.33</b>           |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$0.00</b>                |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

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B-2045

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY FOR THE MAJORITY (D)

Funding Year 2010

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND  
DOORKEEPER OF THE SENATE AND SECRETARIES FOR  
THE MAJORITY AND THE MINORITY OF THE SENATE

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$7,500.00   |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,996.30                    |
| Supplies and Materials                     |  | 0.00  | -1,818.73                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$7,500.00</b>                                  | <b>\$0.00</b>   | <b>-\$4,815.03</b>           |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$2,684.97</b>            |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

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B-2046



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY FOR THE MAJORITY (D)

Funding Year 2011

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND  
DOORKEEPER OF THE SENATE AND SECRETARIES FOR  
THE MAJORITY AND THE MINORITY OF THE SENATE

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$7,500.00   |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -15.00   |   |                              |
| Net Payroll Expenses                       |  | -1,723.00   | -2,819.00                    |
| Travel and Transportation of Persons       |  | -10.00  | -10.00                       |
| Supplies and Materials                     |  | -1,373.76   | -1,636.79                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$7,485.00</b>                                  | <b>-\$3,106.76</b>  | <b>-\$4,465.79</b>           |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$3,019.21</b>            |

| DOCUMENT NO.                                | DATE<br>POSTED | PAYEE NAME  | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION  | AMOUNT (\$)     |
|---|----------------|-------------|-----------------------------|------------|--|-----------------|
|   |                |             | START                       | END        |  |                 |
| DDOF21100540                                | 05/06/2011     | MYRICK.GARY | 05/06/2011                  | 05/06/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION | 10.00           |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |                |             |                             |            |  | <b>10.00</b>    |
| -----<br>PERSONNEL BENEFITS                 |                |             |                             |            |  | 1,723.00        |
| <b>NET PAYROLL EXPENSES</b>                 |                |             |                             |            |  | <b>1,723.00</b> |
| -----                                       |                |             |                             |            |  |                 |

B-2047

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY FOR THE MINORITY (R)

Funding Year 2009

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND  
DOORKEEPER OF THE SENATE AND SECRETARIES FOR  
THE MAJORITY AND THE MINORITY OF THE SENATE

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$7,500.00   |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -2,331.79  |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -297.20                      |
| Rent, Communications and Utilities         |  | 0.00  | -30.17                       |
| Other Contractual Services                 |  | 0.00  | -80.00                       |
| Supplies and Materials                     |  | 0.00  | -4,760.84                    |
| <b>ORGANIZATION TOTALS</b>                 | \$5,168.21   | \$0.00  | -\$5,168.21                  |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$0.00</b>                |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

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B-2048

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY FOR THE MINORITY (R)

Funding Year 2010

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND  
DOORKEEPER OF THE SENATE AND SECRETARIES FOR  
THE MAJORITY AND THE MINORITY OF THE SENATE

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|-------------------------------------|--|---|------------------------------|
| Authorization                       | \$7,500.00   |   |                              |
| Supplementals                       | 0.00   |   |                              |
| Transfers                           | 0.00   |   |                              |
| Resc / Withdrawals                  | 0.00   |   |                              |
| Net Payroll Expenses                |  | 0.00  | -920.00                      |
| Other Contractual Services          |  | 0.00  | -110.00                      |
| Supplies and Materials              |  | 0.00  | -5,453.52                    |
| Acquisition of Assets               |  | 0.00  | -332.82                      |
| <b>ORGANIZATION TOTALS</b>          | \$7,500.00   | \$0.00  | -\$6,816.34                  |
| UNEXPENDED BALANCE AS OF 09/30/2011 |  |   | \$683.66                     |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

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B-2049

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY FOR THE MINORITY (R)

Funding Year 2011

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND  
DOORKEEPER OF THE SENATE AND SECRETARIES FOR  
THE MAJORITY AND THE MINORITY OF THE SENATE

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$7,500.00   |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -15.00   |   |                              |
| Net Payroll Expenses                       |  | -264.43   | -504.43                      |
| Supplies and Materials                     |  | -3,444.80   | -4,448.17                    |
| Acquisition of Assets                      |  | -15.00  | -15.00                       |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$7,485.00</b>                                  | <b>-\$3,724.23</b>  | <b>-\$4,967.60</b>           |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$2,517.40</b>            |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME       | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                      | AMOUNT (\$)   |
|--------------|----------------|------------------|-----------------------------|------------|----------------------------------|---------------|
|              |                |                  | START                       | END        |                                  |               |
| DDOF21100718 | 07/06/2011     | SCHIAPPA,DAVID J | 07/02/2011                  | 07/02/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 15.00         |
|              |                |                  |                             |            | <b>ACQUISITION OF ASSETS</b>     | <b>15.00</b>  |
|              |                |                  |                             |            | PERSONNEL BENEFITS               | 264.43        |
|              |                |                  |                             |            | <b>NET PAYROLL EXPENSES</b>      | <b>264.43</b> |

B-2050

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2009

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND  
DOORKEEPER OF THE SENATE AND SECRETARIES FOR  
THE MAJORITY AND THE MINORITY OF THE SENATE

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|-------------------------------------|--|---|------------------------------|
| Authorization                       | \$7,500.00   |   |                              |
| Supplementals                       | 0.00   |   |                              |
| Transfers                           | 0.00   |   |                              |
| Resc / Withdrawals                  | -0.04  |   |                              |
| Supplies and Materials              |  | 0.00  | -7,499.96                    |
| <b>ORGANIZATION TOTALS</b>          | \$7,499.96   | \$0.00  | -\$7,499.96                  |
| UNEXPENDED BALANCE AS OF 09/30/2011 |  |   | \$0.00                       |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

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B-2051

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2010

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND  
DOORKEEPER OF THE SENATE AND SECRETARIES FOR  
THE MAJORITY AND THE MINORITY OF THE SENATE

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|-------------------------------------|--|---|------------------------------|
| Authorization                       | \$7,500.00   |   |                              |
| Supplementals                       | 0.00   |   |                              |
| Transfers                           | 0.00   |   |                              |
| Resc / Withdrawals                  | 0.00   |   |                              |
| Supplies and Materials              |  | 0.00  | -7,497.02                    |
| <b>ORGANIZATION TOTALS</b>          | \$7,500.00   | \$0.00  | -\$7,497.02                  |
| UNEXPENDED BALANCE AS OF 09/30/2011 |  |   | \$2.98                       |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

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B-2052

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2011

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND  
DOORKEEPER OF THE SENATE AND SECRETARIES FOR  
THE MAJORITY AND THE MINORITY OF THE SENATE

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|-------------------------------------|--|---|------------------------------|
| Authorization                       | \$7,500.00   |   |                              |
| Supplementals                       | 0.00   |   |                              |
| Transfers                           | 0.00   |   |                              |
| Resc / Withdrawals                  | -15.00   |   |                              |
| Supplies and Materials              |  | -5,180.16   | -7,479.53                    |
| <b>ORGANIZATION TOTALS</b>          | \$7,485.00   | -\$5,180.16   | -\$7,479.53                  |
| UNEXPENDED BALANCE AS OF 09/30/2011 |  |   | \$5.47                       |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

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B-2053

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY OF THE SENATE

Funding Year 2009

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND  
DOORKEEPER OF THE SENATE AND SECRETARIES FOR  
THE MAJORITY AND THE MINORITY OF THE SENATE

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|-------------------------------------|--|---|------------------------------|
| Authorization                       | \$7,500.00   |   |                              |
| Supplementals                       | 0.00   |   |                              |
| Transfers                           | 10,000.00  |   |                              |
| Resc / Withdrawals                  | -4,377.76  |   |                              |
| Supplies and Materials              |  | 0.00  | -13,122.24                   |
| <b>ORGANIZATION TOTALS</b>          | \$13,122.24  | \$0.00  | -\$13,122.24                 |
| UNEXPENDED BALANCE AS OF 09/30/2011 |  |   | \$0.00                       |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

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B-2054



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY OF THE SENATE

Funding Year 2010

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND  
DOORKEEPER OF THE SENATE AND SECRETARIES FOR  
THE MAJORITY AND THE MINORITY OF THE SENATE

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|-------------------------------------|--|---|------------------------------|
| Authorization                       | \$7,500.00   |   |                              |
| Supplementals                       | 0.00   |   |                              |
| Transfers                           | 10,000.00  |   |                              |
| Resc / Withdrawals                  | 0.00   |   |                              |
| Supplies and Materials              |  | 0.00  | -10,118.80                   |
| <b>ORGANIZATION TOTALS</b>          | \$17,500.00  | \$0.00  | -\$10,118.80                 |
| UNEXPENDED BALANCE AS OF 09/30/2011 |  |   | \$7,381.20                   |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

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B-2055

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SECRETARY OF THE SENATE

Funding Year 2011

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND  
DOORKEEPER OF THE SENATE AND SECRETARIES FOR  
THE MAJORITY AND THE MINORITY OF THE SENATE

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|-------------------------------------|--|---|------------------------------|
| Authorization                       | \$7,500.00   |   |                              |
| Supplementals                       | 0.00   |   |                              |
| Transfers                           | 10,000.00  |   |                              |
| Resc / Withdrawals                  | -15.00   |   |                              |
| Supplies and Materials              |  | -3,345.26   | -10,521.26                   |
| <b>ORGANIZATION TOTALS</b>          | \$17,485.00  | -\$3,345.26   | -\$10,521.26                 |
| UNEXPENDED BALANCE AS OF 09/30/2011 |  |   | \$6,963.74                   |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

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B-2056

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

CAPITOL GUIDE SERVICE

Funding Year 2009

CAPITOL GUIDE SERVICE AND SPECIAL SERVICES  
OFFICE

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$9,651,609.39                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | -8,718,423.41                                      |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -928,547.48                  |
| Travel and Transportation of Persons       |  | 0.00  | -139.04                      |
| Supplies and Materials                     |  | 0.00  | -4,499.46                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$933,185.98</b>                                | <b>\$0.00</b>   | <b>-\$933,185.98</b>         |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$0.00</b>                |

| DOCUMENT NO.                                | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|---|----------------|------------|-----------------------------|-----|-------------|-------------|
|   |                |            | START                       | END |             |             |
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B-2057

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SPECIAL SERVICES**

**Funding Year 2009**

**CAPITOL GUIDE SERVICE AND SPECIAL SERVICES  
OFFICE**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$288,390.61                                       |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 26,046.26  |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -307,006.29                  |
| Other Contractual Services                 |  | 0.00  | -5,500.00                    |
| Supplies and Materials                     |  | 0.00  | -295.58                      |
| Acquisition of Assets                      |  | 0.00  | -1,635.00                    |
| <b>ORGANIZATION TOTALS</b>                 | \$314,436.87                                       | \$0.00  | -\$314,436.87                |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$0.00</b>                |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

B-2058

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

CAPITOL GUIDE SERVICE

Funding Year X

CAPITOL GUIDE SERVICE AND SPECIAL SERVICES  
OFFICE

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|-------------------------------------|--|---|------------------------------|
| Authorization                       | \$0.00   |   |                              |
| Supplementals                       | 0.00   |   |                              |
| Transfers                           | 100,000.00   |   |                              |
| Resc / Withdrawals                  | 0.00   |   |                              |
| Land and Structures                 |  |   |                              |
| <b>ORGANIZATION TOTALS</b>          | \$100,000.00                                       | \$0.00  | \$0.00                       |
| UNEXPENDED BALANCE AS OF 09/30/2011 |  |   | \$100,000.00                 |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

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B-2059

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

JOINT ECONOMIC COMMITTEE

Funding Year 2009

JOINT ECONOMIC COMMITTEE

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$4,626,000.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -853,409.66  |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -3,503,858.67                |
| Travel and Transportation of Persons       |  | 0.00  | -13,308.00                   |
| Rent, Communications and Utilities         |  | 0.00  | -31,860.35                   |
| Printing and Reproduction                  |  | 0.00  | -410.00                      |
| Other Contractual Services                 |  | 0.00  | -9,912.65                    |
| Supplies and Materials                     |  | 0.00  | -150,497.81                  |
| Acquisition of Assets                      |  | 0.00  | -62,742.86                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,772,590.34</b>                              | <b>\$0.00</b>   | <b>-\$3,772,590.34</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$0.00</b>                |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

B-2060

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

JOINT ECONOMIC COMMITTEE

Funding Year 2010

JOINT ECONOMIC COMMITTEE

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$4,814,000.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -3,601,305.74                |
| Travel and Transportation of Persons       |  | 0.00  | -12,840.74                   |
| Rent, Communications and Utilities         |  | -91.62  | -31,403.41                   |
| Printing and Reproduction                  |  | 0.00  | -15,161.75                   |
| Other Contractual Services                 |  | 0.00  | -15,657.40                   |
| Supplies and Materials                     |  | 0.00  | -131,464.72                  |
| Acquisition of Assets                      |  | 0.00  | -1,919.00                    |
| <b>ORGANIZATION TOTALS</b>                 | \$4,814,000.00                                     | -\$91.62  | -\$3,809,752.76              |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$1,004,247.24</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

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B-2061

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

JOINT ECONOMIC COMMITTEE

Funding Year 2011

JOINT ECONOMIC COMMITTEE

| DESCRIPTION                                | NET FUNDS                             | NET EXPENDITURES FOR                                | TOTAL FUNDING          |
|--|---------------------------------------|---|------------------------|
|  | AVAILABLE AS<br>OF 04/01/2011<br>(\$) | THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | YTD<br>(\$)            |
| Authorization                              | \$4,499,000.00                        |   |                        |
| Supplementals                              | 0.00                                  |   |                        |
| Transfers                                  | 0.00                                  |   |                        |
| Resc / Withdrawals                         | -8,998.00                             |   |                        |
| Net Payroll Expenses                       |                                       | -1,705,458.22                                       | -3,431,315.49          |
| Travel and Transportation of Persons       |                                       | -34.00  | -2,163.92              |
| Rent, Communications and Utilities         |                                       | -13,896.77  | -23,530.16             |
| Printing and Reproduction                  |                                       | -23.15  | -5,213.15              |
| Other Contractual Services                 |                                       | -6,125.80   | -6,973.80              |
| Supplies and Materials                     |                                       | -23,135.05  | -53,457.20             |
| Acquisition of Assets                      |                                       | -960.00   | -1,080.00              |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$4,490,002.00</b>                 | <b>-\$1,749,632.99</b>                              | <b>-\$3,523,733.72</b> |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |                                       |   | <b>\$966,268.28</b>    |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |     | DESCRIPTION  | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|-----|--|-------------|
|              |             |                         | START                    | END |  |             |
|              |             | MCFADDEN, RACHEL M      |                          |     | WEB DESIGNER AND DEVELOPER REPUBLICAN STAFF TO AUG. 21                   | 23,399.93   |
|              |             | MCCULLOUGH, JAYNE D     |                          |     | ADMINISTRATIVE ASSISTANT AND PROJECT MANGER, REPUBLICAN STAFF TO JUN. 26 | 15,166.62   |
|              |             | TAMERJAN, ANNABELLE M   |                          |     | SENIOR POLICY ANALYST  | 48,769.00   |
|              |             | WHITNEY, JAMES GARY     |                          |     | SENIOR POLICY ADVISOR  | 59,749.92   |
|              |             | SCHLAGENHAUF, JEFFREY L |                          |     | SENIOR ADVISOR REPUBLICAN STAFF  | 85,657.44   |
|              |             | GRESZLER, RACHEL U      |                          |     | SENIOR ECONOMIST, REPUBLICAN STAFF                                       | 61,500.00   |
|              |             | SALOMON, MATTHEW A      |                          |     | CHIEF MACRO ECONOMIST FROM JUL. 11                                       | 38,069.97   |
|              |             | PHILLIPS, BRIAN M       |                          |     | POLICY ANALYST FROM JUL. 5   | 15,527.75   |
|              |             | COHEN, GAIL E           |                          |     | DEPUTY STAFF DIRECTOR & CHIEF ECONOMIST                                  | 85,657.44   |
|              |             | HEALY, COLLEEN J        |                          |     | FINANCIAL DIRECTOR   | 85,657.44   |
|              |             | JONES, THOMAS H         |                          |     | SENIOR POLICY ADVISOR REPUBLICAN STAFF FROM MAY. 9                       | 53,608.01   |
|              |             | DEXTER, BARRY R         |                          |     | SYSTEMS ADMINISTRATOR  | 56,152.60   |
|              |             | AHEARN, MARY ODEA       |                          |     | POLICY ANALYST TO VICE CHAIRMAN TO APR. 3                                | 341.40      |
|              |             | ROBERTSON, BRIAN C      |                          |     | SENIOR POLICY ADVISOR  | 68,199.92   |
|              |             | FOSTER, CORNELIA ANN    |                          |     | EXECUTIVE ASSISTANT TO REPRESENTATIVE STAFF DIRECTOR                     | 33,173.12   |
|              |             | BRADY, GORDON L         |                          |     | SENIOR ECONOMIST, REPUBLICAN STAFF                                       | 54,999.96   |
|              |             | OQUINN, ROBERT P        |                          |     | REPUBLICAN STAFF DIRECTOR  | 83,552.48   |
|              |             | ROBINSON, STEVEN M      |                          |     | REPUBLICAN SENIOR POLICY ADVISOR   | 76,499.92   |
|              |             | TKIC, ASHLEY M S        |                          |     | POLICY ANALYST FROM JUN. 25  | 17,333.31   |
|              |             | MILLER, DANIEL D        |                          |     | SENIOR ECONOMIST, REPUBLICAN STAFF                                       | 45,499.92   |
|              |             | BOLL, THEODORE W        |                          |     | SENIOR ECONOMIST AND ENERGY POLICY ADVISOR REPUBLICAN STAFF              | 70,219.12   |
|              |             | BRANCH, J DOUGLAS II    |                          |     | SENIOR POLICY ADVISOR  | 55,499.92   |
|              |             | WILSON, ANDREW O        |                          |     | RESEARCH ASSISTANT   | 24,674.51   |
|              |             | UNGSON, JUSTIN C        |                          |     | RESEARCH ASSISTANT   | 21,075.72   |
|              |             | CONNOLLY, MICHAEL J     |                          |     | DIRECTOR OF REPUBLICAN SENATE STAFF FROM APR. 11                         | 75,388.91   |
|              |             | JACOBS, ELISABETH S     |                          |     | SENIOR POLICY ADVISOR TO APR. 3  | 995.83      |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME   | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)  |
|---|-------------|--|--------------------------|------------|--|--|
|   |             |  | START                    | END        |  |  |
|   |             | HANSEN, WILLIAM E<br>NEAL, A MICHAEL<br>CHEN, PAUL<br>CAMP, ANDREA P<br>TRANTIN, JOHN<br>ARRREDONDO, BRENDA<br>KNOWLES, JESSICA<br>FORSBERG, CHRISTINA<br>JOYCE, MADELINE L<br>JAROMA, EMILY P<br>HERVITZ, JESSE G<br>RYAN, SEAN C<br>GRIBBIN, WILLIAM J<br>NEUMANN, DANIEL W<br>BUSCAGLIO, JAMES J<br>MARKEL, RICHARD J<br>GIMBEL, MARTHA<br>MICHAELSON, DAVID B<br>FELZENBERG, ALVIN S<br>ELLIOTT, GARY A<br>MILLER, PATRICK<br>MOSKOWITZ, GABRIELLA R |                          |            | EXECUTIVE DIRECTOR<br>POLICY ANALYST<br>ECONOMIST TO SEP. 18<br>EXECUTIVE DIRECTOR TO APR. 3<br>RESEARCH ASSISTANT<br>PRESS SECRETARY<br>RESEARCH ASSISTANT<br>ECONOMIST, REPUBLICAN STAFF<br>PRESS ASSISTANT FROM JUN. 29<br>RESEARCH ANALYST, MINORITY STAFF<br>STAFF ASSISTANT FROM MAY. 16<br>ECONOMIST AND COUNSEL, REPUBLICAN STAFF<br>STAFF ASSISTANT (REPUBLICAN) FROM MAY. 9<br>POLICY ANALYST FROM MAY. 18<br>INTERN, CHAIRMANS STAFF FROM JUN. 6 TO AUG. 7<br>INTERN, CHAIRMANS STAFF FROM JUN. 6 TO AUG. 7<br>INTERN, CHAIRMANS STAFF FROM JUN. 6 TO JUL. 29<br>RESEARCH ASSISTANT FROM AUG. 30<br>REPUBLICAN PRESS SECRETARY FROM AUG. 30<br>SENIOR ECONOMIST FROM SEP. 6<br>INTERM FROM SEP. 19<br>INTERM FROM SEP. 19 | 75,000.00<br>43,176.32<br>49,146.00<br>1,427.62<br>18,499.96<br>30,579.92<br>23,611.11<br>31,000.00<br>9,711.09<br>22,500.00<br>13,874.94<br>34,000.00<br>15,333.33<br>29,555.52<br>5,166.66<br>5,166.66<br>4,333.32<br>3,918.04<br>10,290.26<br>11,896.86<br>1,200.00<br>480.00 |
| DJEC21100129                                | 07/21/2011  | BOLL, THEODORE W   | 06/06/2011               | 06/06/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 11.00  |
| DJEC21100134                                | 07/29/2011  | TAMERJAN, ANNABELLE M  | 07/12/2011               | 07/12/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 23.00  |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |  |                          |            |  | <b>34.00</b>   |
| CV110006279                                 | 04/15/2011  | SERGEANT AT ARMS   | 03/01/2011               | 03/31/2011 | PHOTO STUDIO CERTIFICATION   | 11.80  |
| CV110007865                                 | 05/17/2011  | SERGEANT AT ARMS   | 04/01/2011               | 04/30/2011 | PHOTO STUDIO CERTIFICATION   | 10.00  |
| CV110008550                                 | 06/24/2011  | SERGEANT AT ARMS   | 05/01/2011               | 05/31/2011 | PHOTO STUDIO CERTIFICATION   | 11.90  |
| CV110009533                                 | 07/25/2011  | SERGEANT AT ARMS   | 06/01/2011               | 06/30/2011 | RECORDING STUDIO CERTIFICATION   | 33.50  |
| CV110009659                                 | 07/25/2011  | SERGEANT AT ARMS   | 06/01/2011               | 06/30/2011 | PHOTO STUDIO CERTIFICATION   | 10.00  |
| CV110010756                                 | 08/24/2011  | SERGEANT AT ARMS   | 07/01/2011               | 07/31/2011 | PHOTO STUDIO CERTIFICATION   | 10.00  |
| CV110011283                                 | 09/28/2011  | SERGEANT AT ARMS   | 08/01/2011               | 08/31/2011 | RECORDING STUDIO CERTIFICATION   | 478.80   |
| CV110011422                                 | 09/28/2011  | SERGEANT AT ARMS   | 08/01/2011               | 08/31/2011 | PHOTO STUDIO CERTIFICATION   | 15.70  |
| DJEC21100093                                | 04/20/2011  | ACE FEDERAL REPORTERS INC  | 04/01/2011               | 04/01/2011 | TYPING & STENOGRAPHIC SERVICES   | 708.00   |
| DJEC21100104                                | 05/31/2011  | ACE FEDERAL REPORTERS INC  | 05/06/2011               | 05/06/2011 | TYPING & STENOGRAPHIC SERVICES   | 600.00   |
| DJEC21100109                                | 06/24/2011  | ACE FEDERAL REPORTERS INC  | 05/25/2011               | 05/25/2011 | TYPING & STENOGRAPHIC SERVICES   | 900.00   |
| DJEC21100142                                | 08/17/2011  | ACE FEDERAL REPORTERS INC  | 07/27/2011               | 07/27/2011 | TYPING & STENOGRAPHIC SERVICES   | 780.00   |
| DJEC21100143                                | 08/17/2011  | ACE FEDERAL REPORTERS INC  | 06/22/2011               | 06/22/2011 | TYPING & STENOGRAPHIC SERVICES   | 1,056.00   |
| DJEC21100144                                | 08/09/2011  | ACE FEDERAL REPORTERS INC  | 07/12/2011               | 07/12/2011 | TYPING & STENOGRAPHIC SERVICES   | 1,020.00   |
| DJEC21100149                                | 09/22/2011  | ACE FEDERAL REPORTERS INC  | 08/05/2011               | 08/05/2011 | TYPING & STENOGRAPHIC SERVICES   | 480.00   |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |  |                          |            |  | <b>6,125.80</b>  |
| DJEC21100091                                | 04/14/2011  | GSL SOLUTIONS INC  | 04/05/2011               | 04/05/2011 | EXT DEV SOFTWARE (EXPENDABLE)  | 840.00   |
| DJEC21100136                                | 08/02/2011  | GSL SOLUTIONS INC  | 07/11/2011               | 07/11/2011 | EXT DEV SOFTWARE (EXPENDABLE)  | 120.00   |
| <b>ACQUISITION OF ASSETS</b>                |             |  |                          |            |  | <b>960.00</b>  |
| OTHER PERSONNEL COMPENSATION                |             |  |                          |            |  | 306.56   |
| PERSONNEL COMP. FULL-TIME PERMANENT         |             |  |                          |            |  | 1,695,931.21   |
| PERSONNEL BENEFITS                          |             |  |                          |            |  | 9,220.45   |
| <b>NET PAYROLL EXPENSES</b>                 |             |  |                          |            |  | <b>1,705,458.22</b>  |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

RESERVE FOR CONTINGENCIES

Funding Year X

SETTLEMENTS AND AWARDS RESERVE

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|-------------------------------------|--|---|------------------------------|
| Authorization                       | \$1,000,000.00                                     |   |                              |
| Supplementals                       | 0.00   |   |                              |
| Transfers                           | 0.00   |   |                              |
| Resc / Withdrawals                  | 0.00   |   |                              |
| Land and Structures                 |  |   |                              |
| <b>ORGANIZATION TOTALS</b>          | \$1,000,000.00                                     | \$0.00  | \$0.00                       |
| UNEXPENDED BALANCE AS OF 09/30/2011 |  |   | \$1,000,000.00               |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

LEGISLATIVE COUNSEL

Funding Year 2009

LEGISLATIVE COUNSEL

| DESCRIPTION                          | NET FUNDS                             | NET EXPENDITURES FOR                                | TOTAL FUNDING   |
|--------------------------------------|---------------------------------------|---|-----------------|
|                                      | AVAILABLE AS<br>OF 04/01/2011<br>(\$) | THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | YTD<br>(\$)     |
| Authorization                        | \$6,743,000.00                        |   |                 |
| Supplementals                        | 0.00                                  |   |                 |
| Transfers                            | 0.00                                  |   |                 |
| Resc / Withdrawals                   | -179,177.96                           |   |                 |
| Net Payroll Expenses                 |                                       | 0.00  | -6,395,799.59   |
| Travel and Transportation of Persons |                                       | 0.00  | -2,375.54       |
| Rent, Communications and Utilities   |                                       | 0.00  | -27,931.20      |
| Other Contractual Services           |                                       | 0.00  | -1,923.00       |
| Supplies and Materials               |                                       | 0.00  | -41,138.13      |
| Acquisition of Assets                |                                       | 0.00  | -94,654.58      |
| <b>ORGANIZATION TOTALS</b>           | \$6,563,822.04                        | \$0.00  | -\$6,563,822.04 |
| UNEXPENDED BALANCE AS OF 09/30/2011  |                                       |   | <b>\$0.00</b>   |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

LEGISLATIVE COUNSEL

Funding Year 2010

LEGISLATIVE COUNSEL

| DESCRIPTION                          | NET FUNDS                             | NET EXPENDITURES FOR                                | TOTAL FUNDING   |
|--------------------------------------|---------------------------------------|---|-----------------|
|                                      | AVAILABLE AS<br>OF 04/01/2011<br>(\$) | THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | YTD<br>(\$)     |
| Authorization                        | \$7,154,000.00                        |   |                 |
| Supplementals                        | 0.00                                  |   |                 |
| Transfers                            | 0.00                                  |   |                 |
| Resc / Withdrawals                   | 0.00                                  |   |                 |
| Net Payroll Expenses                 |                                       | 0.00  | -6,907,062.14   |
| Travel and Transportation of Persons |                                       | 0.00  | -5,084.57       |
| Rent, Communications and Utilities   |                                       | 0.00  | -26,483.28      |
| Other Contractual Services           |                                       | 0.00  | -2,065.00       |
| Supplies and Materials               |                                       | 0.00  | -44,665.33      |
| Acquisition of Assets                |                                       | 0.00  | -16,898.90      |
| <b>ORGANIZATION TOTALS</b>           | \$7,154,000.00                        | \$0.00  | -\$7,002,259.22 |
| UNEXPENDED BALANCE AS OF 09/30/2011  |                                       |   | \$151,740.78    |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

LEGISLATIVE COUNSEL

Funding Year 2011

LEGISLATIVE COUNSEL

| DESCRIPTION                                | NET FUNDS AVAILABLE AS OF 04/01/2011 (\$) | NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$) | TOTAL FUNDING YTD (\$) |
|--|---|--|------------------------|
| Authorization                              | \$7,154,000.00                            |  |                        |
| Supplementals                              | 0.00                                      |  |                        |
| Transfers                                  | 0.00                                      |  |                        |
| Resc / Withdrawals                         | -14,308.00                                |  |                        |
| Net Payroll Expenses                       |   | -3,498,437.59  | -6,867,359.20          |
| Travel and Transportation of Persons       |   | -1,493.04  | -3,016.14              |
| Rent, Communications and Utilities         |   | -12,347.09   | -22,495.14             |
| Other Contractual Services                 |   | -230.00  | -569.00                |
| Supplies and Materials                     |   | -16,155.18   | -33,591.52             |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$7,139,692.00</b>                     | <b>-\$3,528,662.90</b>   | <b>-\$6,927,031.00</b> |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |   |  | <b>\$212,661.00</b>    |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |     | DESCRIPTION                  | AMOUNT (\$) |
|--------------|-------------|-----------------------------|--------------------------|-----|------------------------------|-------------|
|              |             |                             | START                    | END |                              |             |
|              |             | CAMPBELL, COLIN D JR        |                          |     | ASSISTANT COUNSEL TO JUN. 23 | 26,206.91   |
|              |             | DAVIS, KEVIN M              |                          |     | ASSISTANT COUNSEL            | 65,380.40   |
|              |             | GRANT, ROBERT A             |                          |     | ASSISTANT COUNSEL TO JUL. 31 | 59,281.72   |
|              |             | GAYNOR, AMY E               |                          |     | ASSISTANT COUNSEL            | 59,618.96   |
|              |             | MATHIESEN, MARK J           |                          |     | SENIOR COUNSEL               | 85,657.44   |
|              |             | KING, ELIZABETH ALDRIDGE    |                          |     | ASSISTANT COUNSEL            | 84,729.48   |
|              |             | AYOUD, LAURA M              |                          |     | ASSISTANT COUNSEL            | 84,729.48   |
|              |             | CRAIGHILL, POLLY W          |                          |     | SENIOR COUNSEL               | 114,209.94  |
|              |             | OTTO, ALLISON M             |                          |     | ASSISTANT COUNSEL            | 52,220.28   |
|              |             | JOHNSON-WEIDER, MICHELLE    |                          |     | ASSISTANT COUNSEL            | 64,346.96   |
|              |             | OLSAVSKY, PATRICIA H        |                          |     | STAFF ASSISTANT              | 30,798.44   |
|              |             | NESMEYER, DIANE E           |                          |     | SENIOR STAFF ASSISTANT       | 35,883.17   |
|              |             | PASQUALINO, DONNA L         |                          |     | OFFICE MANAGER               | 54,021.44   |
|              |             | BOURNE-GOLDRING, KIMBERLY R |                          |     | STAFF ASSISTANT              | 37,651.74   |
|              |             | COE, ANTHONY C              |                          |     | SENIOR COUNSEL               | 85,657.44   |
|              |             | JENSEN, WILLIAM F           |                          |     | DEPUTY LEGISLATIVE COUNSEL   | 85,657.44   |
|              |             | ROMERO, KRISTIN K           |                          |     | ASSISTANT COUNSEL            | 62,871.92   |
|              |             | DELACRUZ, LAUREN M          |                          |     | STAFF ASSISTANT              | 24,644.41   |
|              |             | COLE, THOMAS                |                          |     | SYSTEMS INTEGRATOR           | 66,527.96   |
|              |             | EASLEY, PATRICIA S          |                          |     | ASSISTANT COUNSEL            | 61,632.44   |
|              |             | MCGUNAGLE, MARK M           |                          |     | ASSISTANT COUNSEL            | 66,861.44   |
|              |             | CHAN, DARCI E               |                          |     | ASSISTANT COUNSEL            | 64,477.92   |
|              |             | BAIRD, WILLIAM R            |                          |     | ASSISTANT COUNSEL            | 84,729.48   |
|              |             | KERN-SCHEERER, STACY E      |                          |     | ASSISTANT COUNSEL            | 52,871.96   |
|              |             | ENDICOTT, GARY L            |                          |     | SENIOR COUNSEL               | 85,657.44   |
|              |             | ARMSTRONG, CHARLES          |                          |     | ASSISTANT COUNSEL            | 84,729.48   |
|              |             | FRANSEN, JAMES W            |                          |     | LEGISLATIVE COUNSEL          | 86,250.00   |
|              |             | LOWELL, HEATHER ARPIN       |                          |     | ASSISTANT COUNSEL            | 20,499.92   |
|              |             | BURNHAM, HEATHER L          |                          |     | ASSISTANT COUNSEL            | 74,082.92   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME   | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)   |
|--------------|-------------|--|--------------------------|------------|---|---|
|              |             |  | START                    | END        |   |   |
|              |             | ROTH-WARREN, MARGARET A<br>ALBRECHT-TAYLOR, KIMBERLY D<br>HENDERSON, JOHN A<br>ERNST, RUTH A<br>MUSGROVE, REBEKAH J<br>MALONE, KELLY J<br>MCGHIE, MATTHEW D<br>WRIGHT, ALISON J<br>BAGGALEY, JOHN W<br>GOETCHEUS, JOHN A<br>GONZALES, DANIELA<br>TAMBER, KIMBERLY A<br>GAJANI, VINCENT J<br>CELEBREZZE, RACHELLE E<br>OLLEN-SMITH, JAMES L<br>BOMBA, MARGARET A<br>JACOUET, CHRISTINA N<br>HEYWOOD, THOMAS B<br>SILVER, ROBERT F |                          |            | ASSISTANT COUNSEL<br>ASSISTANT COUNSEL<br>ASSISTANT COUNSEL<br>ASSISTANT COUNSEL<br>SENIOR STAFF ASSISTANT<br>ASSISTANT COUNSEL<br>ASSISTANT COUNSEL<br>ASSISTANT COUNSEL<br>ASSISTANT COUNSEL<br>ASSISTANT COUNSEL<br>STAFF ASSISTANT<br>ASSISTANT COUNSEL<br>ASSISTANT COUNSEL<br>STAFF ATTORNEY<br>STAFF ATTORNEY FROM AUG. 24<br>STAFF ATTORNEY<br>INTERM FROM MAY. 23 TO JUL. 29<br>INTERM FROM MAY. 23 TO JUL. 29 AND FROM SEP. 8<br>STAFF ATTORNEY FROM SEP. 6 | 54,864.76<br>41,966.76<br>60,568.64<br>84,729.48<br>31,422.44<br>60,568.64<br>71,137.40<br>46,240.80<br>57,959.76<br>84,729.48<br>24,644.41<br>46,240.80<br>43,656.76<br>39,583.32<br>7,451.37<br>38,333.28<br>6,699.98<br>7,926.64<br>5,034.71 |
| DLSC21100086 | 05/23/2011  | JP MORGAN CHASE BANK NA  | 05/12/2011               | 05/14/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR M MCGHIE WASHINGTON DC TO MEMPHIS TN AND RETURN   | 590.90<br>376.72  |
| DLSC21100098 | 06/13/2011  | MCGHIE, MATTHEW D  | 05/12/2011               | 05/14/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MEMPHIS TN AND RETURN  | 24.00<br>105.35<br>321.30   |
| DLSC21100131 | 09/22/2011  | MCGHIE, MATTHEW D  | 09/16/2011               | 09/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DURHAM NC AND RETURN   | 39.30<br>35.47  |
| DLSC21100132 | 09/27/2011  | KING, ELIZABETH ALDRIDGE   | 09/15/2011               | 09/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DURHAM NC AND RETURN   | 1,493.04  |
|              |             |  |                          |            | <b>TRAVEL AND TRANSPORTATION OF PERSONS</b>   |   |
| DLSC21100086 | 05/23/2011  | JP MORGAN CHASE BANK NA  | 05/12/2011               | 05/14/2011 | FEEES AND OTHER CHARGES   | 30.00   |
| DLSC21100098 | 06/13/2011  | MCGHIE, MATTHEW D  | 05/12/2011               | 05/14/2011 | TRAINING/CONFERENCE/REGISTRATION FEES   | 200.00  |
|              |             |  |                          |            | <b>OTHER CONTRACTUAL SERVICES</b>   | <b>230.00</b>   |
|              |             |  |                          |            | OTHER PERSONNEL COMPENSATION  | 1,412.45  |
|              |             |  |                          |            | PERSONNEL COMP. FULL-TIME PERMANENT   | 2,674,235.51  |
|              |             |  |                          |            | PERSONNEL BENEFITS  | 822,789.63  |
|              |             |  |                          |            | <b>NET PAYROLL EXPENSES</b>   | <b>3,498,437.59</b>   |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

JOINT COMMITTEES ON INAUGURAL CEREMONIES

Funding Year 0809

JOINT COMMITTEE ON INAUGURAL CEREMONIES

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$1,240,000.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | -531,860.23  |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -344,082.05                  |
| Travel and Transportation of Persons       |  | 0.00  | -286.00                      |
| Rent, Communications and Utilities         |  | 0.00  | -69,805.10                   |
| Printing and Reproduction                  |  | 0.00  | -719.00                      |
| Other Contractual Services                 |  | 0.00  | -54,552.80                   |
| Supplies and Materials                     |  | 0.00  | -147,788.44                  |
| Acquisition of Assets                      |  | 0.00  | -90,906.38                   |
| <b>ORGANIZATION TOTALS</b>                 | \$708,139.77                                       | \$0.00  | -\$708,139.77                |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$0.00</b>                |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

Funding Year 2009

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$800,000.00                                       |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | -314,436.87  |   |                              |
| Resc / Withdrawals                         | -45,803.87   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -393,080.25                  |
| Travel and Transportation of Persons       |  | 0.00  | -920.27                      |
| Other Contractual Services                 |  | 0.00  | -11,848.50                   |
| Supplies and Materials                     |  | 0.00  | -1,796.12                    |
| Acquisition of Assets                      |  | 0.00  | -32,114.12                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$439,759.26</b>                                | <b>\$0.00</b>   | <b>-\$439,759.26</b>         |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$0.00</b>                |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
| <hr/>        |                |            |                             |     |             |             |

B-2070



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

Funding Year 2010

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$1,377,000.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -711,182.21                  |
| Travel and Transportation of Persons       |  | 0.00  | -1,218.41                    |
| Other Contractual Services                 |  | 0.00  | -29,181.65                   |
| Supplies and Materials                     |  | 0.00  | -2,714.52                    |
| Acquisition of Assets                      |  | -20,200.00  | -20,807.47                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$1,377,000.00</b>                              | <b>-\$20,200.00</b>   | <b>-\$765,104.26</b>         |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$611,895.74</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                  | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                     | AMOUNT (\$) |
|--------------|----------------|-----------------------------|-----------------------------|------------|---------------------------------|-------------|
|              |                |                             | START                       | END        |                                 |             |
| V21100008868 | 05/26/2011     | WGBH EDUCATIONAL FOUNDATION | 09/29/2010                  | 09/29/2010 | PURCHASED SOFTWARE (EXPENDABLE) | 20,200.00   |
|              |                |                             |                             |            | ACQUISITION OF ASSETS           | 20,200.00   |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

Funding Year 2011

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

| DESCRIPTION                                | NET FUNDS                             | NET EXPENDITURES FOR                                | TOTAL FUNDING        |
|--|---------------------------------------|---|----------------------|
|  | AVAILABLE AS<br>OF 04/01/2011<br>(\$) | THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | YTD<br>(\$)          |
| Authorization                              | \$1,377,000.00                        |   |                      |
| Supplementals                              | 0.00                                  |   |                      |
| Transfers                                  | 0.00                                  |   |                      |
| Resc / Withdrawals                         | -2,754.00                             |   |                      |
| Net Payroll Expenses                       |                                       | -398,979.82   | -767,103.87          |
| Travel and Transportation of Persons       |                                       | -1,442.97   | -1,442.97            |
| Rent, Communications and Utilities         |                                       | -32.37  | -32.37               |
| Other Contractual Services                 |                                       | -10,879.50  | -15,844.50           |
| Supplies and Materials                     |                                       | -445.51   | -1,262.27            |
| Acquisition of Assets                      |                                       | -5,504.24   | -9,591.74            |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$1,374,246.00</b>                 | <b>-\$417,284.41</b>                                | <b>-\$795,277.72</b> |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |                                       |   | <b>\$578,968.28</b>  |

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME  | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)   |
|---|-------------|---|--------------------------|------------|--|---|
|   |             |   | START                    | END        |  |   |
|   |             | IRICK, RICHARD L<br>PUMPHREY, SPILMAN<br>HESS, R A<br>SNIDER, TIMOTHY WAYNE<br>HAUCK, DAVID P<br>CORBETT, JANICE L<br>PHAN, STEVE C |                          |            | CSO TOUR GUIDE<br>TOUR GUIDE FROM MAY. 23<br>SIGN LANGUAGE INTERPRETER<br>INTERPRETER<br>ACTING DIRECTOR OF VISITOR SERVICES<br>STAFF ASSISTANT<br>SIGN LANGUAGE INTERPRETER | 26,714.44<br>15,508.82<br>51,830.92<br>53,822.92<br>65,409.00<br>36,972.42<br>42,668.96 |
| DOCA21100038                                | 06/20/2011  | HAUCK, DAVID P  | 05/08/2011               | 05/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LAS VEGAS NV AND RETURN   | 530.28<br>912.69  |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |   |                          |            |  | <b>1,442.97</b>   |
| CV110009535                                 | 07/25/2011  | SERGEANT AT ARMS  | 05/01/2011               | 05/31/2011 | RECORDING STUDIO CERTIFICATION   | 50.00   |
| DOCA21100026                                | 05/04/2011  | JESSICA GABRIAN   | 03/30/2011               | 03/30/2011 | INTERPRETING SERVICES  | 120.00  |
| DOCA21100027                                | 04/07/2011  | GERARD WILLIAMS   | 03/23/2011               | 03/24/2011 | INTERPRETING SERVICES  | 330.00  |
| DOCA21100030                                | 05/04/2011  | KATRINA ARRINGTON   | 04/21/2011               | 04/21/2011 | INTERPRETING SERVICES  | 228.00  |
| DOCA21100031                                | 05/10/2011  | DON MCGEE ASSOCIATES  | 03/07/2011               | 04/20/2011 | INTERPRETING SERVICES  | 900.00  |
| DOCA21100033                                | 05/10/2011  | JAY FIELDS MORADI-PENUEL  | 05/02/2011               | 05/02/2011 | INTERPRETING SERVICES  | 140.00  |
| DOCA21100034                                | 05/10/2011  | JAY FIELDS MORADI-PENUEL  | 05/04/2011               | 05/04/2011 | INTERPRETING SERVICES  | 140.00  |
| DOCA21100035                                | 06/07/2011  | ALDERSON REPORTING CO INC   | 05/03/2011               | 05/03/2011 | INTERPRETING SERVICES  | 660.00  |
| DOCA21100036                                | 06/07/2011  | CHERYLE RINGEL  | 05/13/2011               | 05/13/2011 | INTERPRETING SERVICES  | 150.00  |
| DOCA21100037                                | 06/14/2011  | LANIE SIGN LANGUAGE SERVICES INC  | 05/13/2011               | 05/13/2011 | INTERPRETING SERVICES  | 150.00  |
| DOCA21100039                                | 06/20/2011  | HAUCK, DAVID P  | 05/08/2011               | 05/13/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 600.00  |
| DOCA21100040                                | 06/07/2011  | KELLI STEIN   | 05/28/2011               | 05/28/2011 | INTERPRETING SERVICES  | 120.00  |
| DOCA21100041                                | 06/07/2011  | EOM INTERPRETING SOLUTIONS LLC  | 05/06/2011               | 05/06/2011 | INTERPRETING SERVICES  | 120.00  |
| DOCA21100043                                | 06/27/2011  | JOE LUCAS CI CT   | 05/06/2011               | 05/06/2011 | INTERPRETING SERVICES  | 150.00  |

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| DOCUMENT NO.                        | DATE POSTED | PAYEE NAME                             | OBLIGATION/SERVICE DATES |            | DESCRIPTION                            | AMOUNT (\$)       |
|-------------------------------------|-------------|--|--------------------------|------------|--|-------------------|
|                                     |             |  | START                    | END        |  |                   |
| DOCA21100045                        | 07/13/2011  | SIGNS OF LIFE INC                      | 06/09/2011               | 06/20/2011 | INTERPRETING SERVICES                  | 585.00            |
| DOCA21100047                        | 07/21/2011  | SIGNS OF LIFE INC                      | 07/12/2011               | 07/15/2011 | INTERPRETING SERVICES                  | 585.00            |
| DOCA21100048                        | 07/21/2011  | DIVERSIFIED SIGN LANGUAGE SERVICES LLC | 07/14/2011               | 07/14/2011 | INTERPRETING SERVICES                  | 195.00            |
| DOCA21100049                        | 07/21/2011  | JESSICA GABRIAN                        | 07/14/2011               | 07/14/2011 | INTERPRETING SERVICES                  | 192.50            |
| DOCA21100050                        | 07/21/2011  | SIGN LANGUAGE INVESTMENT COMPANY       | 06/03/2011               | 06/09/2011 | INTERPRETING SERVICES                  | 445.00            |
| DOCA21100052                        | 08/05/2011  | ALDERSON REPORTING CO INC              | 07/28/2011               | 07/28/2011 | INTERPRETING SERVICES                  | 660.00            |
| DOCA21100053                        | 08/05/2011  | DON MCGEE ASSOCIATES                   | 05/23/2011               | 07/28/2011 | INTERPRETING SERVICES                  | 1,350.00          |
| DOCA21100054                        | 08/05/2011  | JAY FIELDS MORADI-PENUEJEL             | 07/29/2011               | 07/29/2011 | INTERPRETING SERVICES                  | 140.00            |
| DOCA21100055                        | 08/05/2011  | SIGNS OF LIFE INC                      | 07/28/2011               | 07/28/2011 | INTERPRETING SERVICES                  | 130.00            |
| DOCA21100056                        | 08/05/2011  | EOM INTERPRETING SOLUTIONS LLC         | 07/28/2011               | 07/28/2011 | INTERPRETING SERVICES                  | 150.00            |
| DOCA21100057                        | 08/05/2011  | ANDREA K SMITH CI CT                   | 05/14/2011               | 05/24/2011 | INTERPRETING SERVICES                  | 300.00            |
| DOCA21100058                        | 08/05/2011  | GERARD WILLIAMS                        | 07/29/2011               | 07/29/2011 | INTERPRETING SERVICES                  | 165.00            |
| DOCA21100059                        | 08/05/2011  | JOE LUCAS CI CT                        | 07/29/2011               | 07/29/2011 | INTERPRETING SERVICES                  | 210.00            |
| DOCA21100060                        | 08/05/2011  | MARTHA PRINE CI CT                     | 07/29/2011               | 07/29/2011 | INTERPRETING SERVICES                  | 220.00            |
| DOCA21100061                        | 08/05/2011  | JENNISEY BASART CI CT                  | 07/14/2011               | 07/14/2011 | INTERPRETING SERVICES                  | 120.00            |
| DOCA21100063                        | 08/05/2011  | JACKIE LIGHTFOOT CI CT                 | 07/15/2011               | 07/15/2011 | INTERPRETING SERVICES                  | 195.00            |
| DOCA21100064                        | 08/30/2011  | DIVERSIFIED SIGN LANGUAGE SERVICES LLC | 07/29/2011               | 07/29/2011 | INTERPRETING SERVICES                  | 325.00            |
| DOCA21100065                        | 08/30/2011  | JAY FIELDS MORADI-PENUEJEL             | 08/15/2011               | 08/15/2011 | INTERPRETING SERVICES                  | 140.00            |
| DOCA21100066                        | 08/30/2011  | MARTHA PRINE CI CT                     | 08/13/2011               | 08/13/2011 | INTERPRETING SERVICES                  | 110.00            |
| DOCA21100067                        | 09/14/2011  | EMILY A JONES CI CT                    | 07/28/2011               | 07/28/2011 | INTERPRETING SERVICES                  | 135.00            |
| DOCA21100068                        | 09/14/2011  | AREA ACCESS INC                        | 09/06/2011               | 09/06/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 391.50            |
| DOCA21100070                        | 09/29/2011  | MEGAN JOHNSON                          | 09/15/2011               | 09/15/2011 | INTERPRETING SERVICES                  | 157.50            |
| DOCA21100071                        | 09/29/2011  | FRANCES BENNETT INTERPRETING LLC       | 09/12/2011               | 09/12/2011 | INTERPRETING SERVICES                  | 120.00            |
| <b>OTHER CONTRACTUAL SERVICES</b>   |             |  |                          |            |  | <b>10,879.50</b>  |
| CV110007489                         | 05/16/2011  | SERGEANT AT ARMS                       | 04/01/2011               | 04/30/2011 | CERTIFIED PURCHASED EQUIPMENT          | 99.99             |
| DOCA21100051                        | 08/05/2011  | BARZ ADVENTURES INC                    | 07/19/2011               | 07/19/2011 | EXT DEV SOFTWARE (EXPENDABLE)          | 4,429.25          |
| DOCA21100072                        | 09/29/2011  | A TO B AND BACK LLC                    | 08/10/2011               | 09/01/2011 | PURCHASED SOFTWARE (EXPENDABLE)        | 975.00            |
| <b>ACQUISITION OF ASSETS</b>        |             |  |                          |            |  | <b>5,504.24</b>   |
| OTHER PERSONNEL COMPENSATION        |             |  |                          |            |  | 575.49            |
| PERSONNEL COMP. FULL-TIME PERMANENT |             |  |                          |            |  | 292,351.99        |
| PERSONNEL BENEFITS                  |             |  |                          |            |  | 106,052.34        |
| <b>NET PAYROLL EXPENSES</b>         |             |  |                          |            |  | <b>398,979.82</b> |

B-2073

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

STATEMENT OF APPROPRIATIONS

Funding Year 2009

STATEMENT OF APPROPRIATIONS

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|-------------------------------------|--|---|------------------------------|
| Authorization                       | \$15,000.00  |   |                              |
| Supplementals                       | 0.00   |   |                              |
| Transfers                           | 0.00   |   |                              |
| Resc / Withdrawals                  | -15,000.00   |   |                              |
| Land and Structures                 |  |   |                              |
| <b>ORGANIZATION TOTALS</b>          | \$0.00   | \$0.00  | \$0.00                       |
| UNEXPENDED BALANCE AS OF 09/30/2011 |  |   | \$0.00                       |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

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B-2074

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

COMPUTER CENTER REVOLVING FUND

Funding Year X

SENATE COMPUTER CENTER REVOLVING FUND

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|-------------------------------------|--|---|------------------------------|
| Authorization                       | \$0.00   |   |                              |
| Supplementals                       | 0.00   |   |                              |
| Transfers                           | 0.00   |   |                              |
| Resc / Withdrawals                  | 0.00   |   |                              |
| Net Office Expenses                 |  | 0.00  | 10,000.00                    |
| <b>ORGANIZATION TOTALS</b>          | \$0.00   | \$0.00  | \$10,000.00                  |
| UNEXPENDED BALANCE AS OF 09/30/2011 |  |   | <b>\$10,000.00</b>           |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

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B-2075

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

HEALTH & PROMOTION

Funding Year X

SENATE HEALTH PROMOTION REVOLVING FUND

| DESCRIPTION                                | NET FUNDS                             | NET EXPENDITURES FOR                                | TOTAL FUNDING     |
|--|---------------------------------------|---|-------------------|
|  | AVAILABLE AS<br>OF 04/01/2011<br>(\$) | THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | YTD<br>(\$)       |
| Authorization                              | \$0.00                                |   |                   |
| Supplementals                              | 0.00                                  |   |                   |
| Transfers                                  | 0.00                                  |   |                   |
| Resc / Withdrawals                         | 0.00                                  |   |                   |
| Net Revenues                               |                                       | 11,354.00   | 310,637.32        |
| Other Contractual Services                 |                                       | -10,374.00  | -304,601.00       |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$0.00</b>                         | <b>\$980.00</b>                                     | <b>\$6,036.32</b> |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |                                       |   | <b>\$6,036.32</b> |

| DOCUMENT NO.                      | DATE POSTED | PAYEE NAME                        | OBLIGATION/SERVICE DATES |            | DESCRIPTION                           | AMOUNT (\$)      |
|-----------------------------------|-------------|-----------------------------------|--------------------------|------------|---------------------------------------|------------------|
|                                   |             |                                   | START                    | END        |                                       |                  |
| V21100007815                      | 04/28/2011  | PAULA KYLE                        | 03/11/2011               | 04/15/2011 | TRAINING/CONFERENCE/REGISTRATION FEES | 1,080.00         |
| V21100008069                      | 05/31/2011  | PAULA KYLE                        | 03/21/2011               | 04/25/2011 | TRAINING/CONFERENCE/REGISTRATION FEES | 900.00           |
| V21100009244                      | 06/10/2011  | PAULA KYLE                        | 04/22/2011               | 05/27/2011 | TRAINING/CONFERENCE/REGISTRATION FEES | 1,080.00         |
| V21100009928                      | 06/24/2011  | PAULA KYLE                        | 05/02/2011               | 06/13/2011 | TRAINING/CONFERENCE/REGISTRATION FEES | 900.00           |
| V21100011849                      | 08/16/2011  | PAULA KYLE                        | 06/03/2011               | 07/29/2011 | TRAINING/CONFERENCE/REGISTRATION FEES | 1,280.00         |
| V21100012110                      | 08/24/2011  | PAULA KYLE                        | 06/20/2011               | 08/08/2011 | TRAINING/CONFERENCE/REGISTRATION FEES | 960.00           |
| V21100012231                      | 08/31/2011  | WEIGHT WATCHERS NORTH AMERICA INC | 04/21/2011               | 08/11/2011 | TRAINING/CONFERENCE/REGISTRATION FEES | 3,534.00         |
| V21100012906                      | 09/19/2011  | PAULA KYLE                        | 08/05/2011               | 08/26/2011 | TRAINING/CONFERENCE/REGISTRATION FEES | 640.00           |
| <b>OTHER CONTRACTUAL SERVICES</b> |             |                                   |                          |            |                                       | <b>10,374.00</b> |

B-2076

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**PUBLIC RECORDS**

Funding Year X

SENATE OFFICE OF PUBLIC RECORDS REVOLVING FUND

| DESCRIPTION                                | NET FUNDS                             | NET EXPENDITURES FOR                                | TOTAL FUNDING       |
|--|---------------------------------------|---|---------------------|
|  | AVAILABLE AS<br>OF 04/01/2011<br>(\$) | THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | YTD<br>(\$)         |
| Authorization                              | \$30,000.00                           |   |                     |
| Supplementals                              | 0.00                                  |   |                     |
| Transfers                                  | 0.00                                  |   |                     |
| Resc / Withdrawals                         | 0.00                                  |   |                     |
| Net Revenues                               |                                       | 10,435.00   | 305,769.95          |
| Net Office Expenses                        |                                       | 0.00  | 213,848.52          |
| Rent, Communications and Utilities         |                                       | 0.00  | -432.70             |
| Other Contractual Services                 |                                       | 0.00  | -235,676.95         |
| Supplies and Materials                     |                                       | 0.00  | -2,000.00           |
| Acquisition of Assets                      |                                       | 0.00  | -88,398.14          |
| <b>ORGANIZATION TOTALS</b>                 | \$30,000.00                           | \$10,435.00   | \$193,110.68        |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |                                       |   | <b>\$223,110.68</b> |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

B-2077

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

GIFT SHOP

Funding Year X

SENATE GIFT SHOP REVOLVING FUND

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|-------------------------------------|--|---|------------------------------|
| Authorization                       | \$600,000.00                                       |   |                              |
| Supplementals                       | 0.00   |   |                              |
| Transfers                           | 0.00   |   |                              |
| Resc / Withdrawals                  | 0.00   |   |                              |
| Net Revenues                        |  | 641,895.06  | 20,030,894.61                |
| Net Office Expenses                 |  | 0.00  | -4,145.58                    |
| Transportation of Things            |  | -3,388.82   | -67,854.72                   |
| Rent, Communications and Utilities  |  | -387.29   | -38,132.65                   |
| Other Contractual Services          |  | 0.00  | -43,648.17                   |
| Supplies and Materials              |  | -576,717.73   | -17,325,113.31               |
| Acquisition of Assets               |  | 0.00  | -39,917.16                   |
| <b>ORGANIZATION TOTALS</b>          | \$600,000.00                                       | \$61,401.22   | \$2,512,083.02               |
| UNEXPENDED BALANCE AS OF 09/30/2011 |  |   | \$3,112,083.02               |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

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B-2078



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

PHOTOGRAPHIC STUDIO

Funding Year X

SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$100,000.00                                       |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Revenues                               |  | 122,211.75  | 3,214,423.92                 |
| Net Payroll Expenses                       |  | 0.00  | -17,750.00                   |
| Travel and Transportation of Persons       |  | 0.00  | -40,801.04                   |
| Transportation of Things                   |  | 0.00  | -989.98                      |
| Rent, Communications and Utilities         |  | -149.00   | -31,160.74                   |
| Printing and Reproduction                  |  | 0.00  | -7,560.96                    |
| Other Contractual Services                 |  | -7,836.07   | -499,589.62                  |
| Supplies and Materials                     |  | -36,522.23  | -964,213.08                  |
| Acquisition of Assets                      |  | -7,112.62   | -850,612.18                  |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$100,000.00</b>                                | <b>\$70,591.83</b>  | <b>\$801,746.32</b>          |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$901,746.32</b>          |

| DOCUMENT NO.                      | DATE<br>POSTED | PAYEE NAME                            | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                            | AMOUNT (\$)     |
|-----------------------------------|----------------|---------------------------------------|-----------------------------|------------|--|-----------------|
|                                   |                |                                       | START                       | END        |  |                 |
| V21100006716                      | 04/12/2011     | NIKON INC                             | 10/16/2009                  | 10/16/2009 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 360.82          |
| V21100008304                      | 05/17/2011     | NORITSU AMERICA CORP                  | 03/22/2011                  | 03/22/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 495.36          |
| V21100008679                      | 05/26/2011     | NIKON INC                             | 10/05/2010                  | 10/05/2010 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 269.92          |
| V21100008680                      | 05/26/2011     | NIKON INC                             | 10/05/2010                  | 10/05/2010 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 282.42          |
| V21100010193                      | 07/08/2011     | NAPP INC                              | 06/01/2011                  | 05/30/2012 | FEES AND OTHER CHARGES                 | 93.00           |
| V21100010194                      | 07/08/2011     | NAPP INC                              | 06/01/2011                  | 05/30/2012 | FEES AND OTHER CHARGES                 | 93.00           |
| V21100010195                      | 07/08/2011     | NAPP INC                              | 06/01/2011                  | 05/30/2012 | FEES AND OTHER CHARGES                 | 93.00           |
| V21100010945                      | 07/26/2011     | NORITSU AMERICA CORP                  | 10/05/2010                  | 10/05/2010 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 694.05          |
| V21100011151                      | 07/26/2011     | FIFTH THIRD PROCESSING SOLUTIONS      | 06/01/2011                  | 06/30/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 13.50           |
| V21100013288                      | 09/27/2011     | POLICY TECHNOLOGIES INTERNATIONAL INC | 09/20/2011                  | 09/19/2012 | SOFTWARE MAINTENANCE                   | 5,441.00        |
| <b>OTHER CONTRACTUAL SERVICES</b> |                |                                       |                             |            |  | <b>7,836.07</b> |
| DSFM21100904                      | 05/16/2011     | JP MORGAN CHASE BANK NA               | 03/28/2011                  | 04/27/2011 | PURCHASED SOFTWARE (EXPENDABLE)        | 279.30          |
| DSFM21100840                      | 05/13/2011     | JP MORGAN CHASE BANK NA               | 03/28/2011                  | 04/27/2011 | PURCHASED SOFTWARE (EXPENDABLE)        | 2.11            |
| DSFM21100993                      | 06/17/2011     | JP MORGAN CHASE BANK NA               | 04/28/2011                  | 05/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE)       | 805.28          |
|                                   |                |                                       |                             |            | PURCHASED SOFTWARE (EXPENDABLE)        | 159.00          |
| DSFM21101208                      | 08/11/2011     | JP MORGAN CHASE BANK NA               | 06/28/2011                  | 07/27/2011 | PURCHASED SOFTWARE (EXPENDABLE)        | 187.49          |
| DSFM21101243                      | 08/11/2011     | JP MORGAN CHASE BANK NA               | 06/28/2011                  | 07/27/2011 | PURCHASED SOFTWARE (EXPENDABLE)        | 190.75          |
| DSFM21101297                      | 09/08/2011     | JP MORGAN CHASE BANK NA               | 07/28/2011                  | 08/27/2011 | PURCHASED SOFTWARE (EXPENDABLE)        | 69.99           |
| V21100007631                      | 04/29/2011     | GENERAL DYNAMICS INFORMATION TECH INC | 03/02/2011                  | 03/02/2011 | PURCHASED SOFTWARE (EXPENDABLE)        | 3,492.48        |
| V21100007639                      | 05/02/2011     | NIKON INC                             | 03/25/2011                  | 03/25/2011 | PURCHASED EQUIPMENT (EXPENDABLE)       | 147.50          |
| V21100008941                      | 06/02/2011     | GENERAL DYNAMICS INFORMATION TECH INC | 04/13/2011                  | 04/13/2011 | PURCHASED EQUIPMENT (EXPENDABLE)       | 41.65           |
| V21100010583                      | 07/18/2011     | VERIZON WIRELESS                      | 04/26/2011                  | 04/26/2011 | PURCHASED EQUIPMENT (EXPENDABLE)       | 149.97          |

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| DOCUMENT NO.                 | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                      | AMOUNT (\$)     |
|------------------------------|-------------|---------------------------------------|--------------------------|------------|----------------------------------|-----------------|
|                              |             |                                       | START                    | END        |                                  |                 |
| V21100011953                 | 08/19/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 06/17/2011               | 06/17/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 220.15          |
| V21100013529                 | 09/30/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 07/20/2011               | 07/20/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,339.10        |
| V21100013627                 | 09/30/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 07/20/2011               | 07/20/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 27.75           |
| <b>ACQUISITION OF ASSETS</b> |             |                                       |                          |            |                                  | <b>7,112.62</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

RECORDING STUDIO

Funding Year X

SENATE RECORDING STUDIO REVOLVING FUND

| DESCRIPTION                                | NET FUNDS                             | NET EXPENDITURES FOR                                | TOTAL FUNDING         |
|--|---------------------------------------|---|-----------------------|
|  | AVAILABLE AS<br>OF 04/01/2011<br>(\$) | THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | YTD<br>(\$)           |
| Authorization                              | \$687,041.92                          |   |                       |
| Supplementals                              | 0.00                                  |   |                       |
| Transfers                                  | 0.00                                  |   |                       |
| Resc / Withdrawals                         | 0.00                                  |   |                       |
| Net Revenues                               |                                       | 83,934.16   | 4,821,013.28          |
| Travel and Transportation of Persons       |                                       | 0.00  | -1,442.85             |
| Transportation of Things                   |                                       | 0.00  | -1,023.26             |
| Rent, Communications and Utilities         |                                       | -7,745.96   | -145,647.17           |
| Printing and Reproduction                  |                                       | 0.00  | -1,923.96             |
| Other Contractual Services                 |                                       | -177.50   | -231,927.52           |
| Supplies and Materials                     |                                       | -18,904.33  | -685,474.77           |
| Acquisition of Assets                      |                                       | -53,871.23  | -2,725,811.05         |
| <b>ORGANIZATION TOTALS</b>                 | \$687,041.92                          | \$3,235.14  | \$1,027,762.70        |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |                                       |   | <b>\$1,714,804.62</b> |

| DOCUMENT NO.                      | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                            | AMOUNT (\$)      |
|-----------------------------------|-------------|---------------------------------------|--------------------------|------------|--|------------------|
|                                   |             |                                       | START                    | END        |  |                  |
| CV110008572                       | 06/24/2011  | SERGEANT AT ARMS                      | 05/01/2011               | 05/31/2011 | PHOTO STUDIO CERTIFICATION             | 11.00            |
| CV110010007                       | 07/25/2011  | SERGEANT AT ARMS                      | 06/01/2011               | 06/30/2011 | PHOTO STUDIO CERTIFICATION             | 7.60             |
| CV110011010                       | 08/24/2011  | SERGEANT AT ARMS                      | 07/01/2011               | 07/31/2011 | PHOTO STUDIO CERTIFICATION             | 1.90             |
| V21100011855                      | 08/16/2011  | AUDIO IMPLEMENTS/GKRC                 | 07/22/2011               | 07/22/2011 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 157.00           |
| <b>OTHER CONTRACTUAL SERVICES</b> |             |                                       |                          |            |  | <b>177.50</b>    |
| DSFM21100940                      | 06/09/2011  | JP MORGAN CHASE BANK NA               | 04/28/2011               | 05/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE)       | 130.90           |
| DSFM21101271                      | 08/23/2011  | JP MORGAN CHASE BANK NA               | 06/28/2011               | 07/27/2011 | PURCHASED SOFTWARE (EXPENDABLE)        | 52.99            |
| V21100006255                      | 04/11/2011  | AUDIOSYNC AUDIOLOGY & HEARING         | 02/03/2011               | 02/03/2011 | PURCHASED EQUIPMENT (EXPENDABLE)       | 70.00            |
| V21100007010                      | 04/08/2011  | BARBIZON CAPITOL                      | 01/05/2011               | 01/05/2011 | PURCHASED EQUIPMENT (EXPENDABLE)       | 1,427.50         |
| V21100009174                      | 06/09/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 04/13/2011               | 04/13/2011 | PURCHASED EQUIPMENT (EXPENDABLE)       | 210.82           |
| V21100010858                      | 07/20/2011  | WASHINGTON PROFESSIONAL SYSTEMS       | 06/28/2010               | 06/28/2010 | PURCHASED SOFTWARE (EXPENDABLE)        | 423.42           |
| V21100011416                      | 08/04/2011  | BARBIZON CAPITOL                      | 05/09/2011               | 05/09/2011 | PURCHASED SOFTWARE (EXPENDABLE)        | 35,990.00        |
|                                   |             |                                       |                          |            | PURCHASED EQUIPMENT (EXPENDABLE)       | 15,885.60        |
| <b>ACQUISITION OF ASSETS</b>      |             |                                       |                          |            |  | <b>53,871.23</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

DANIEL WEBSTER SENATE PAGE RESIDENCE

Funding Year X

DANIEL WEBSTER SENATE PAGE RESIDENCE  
REVOLVING FUND

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$0.00   |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Revenues                               |  | 111,195.98  | 2,493,506.17                 |
| Travel and Transportation of Persons       |  | -10.00  | -114,272.06                  |
| Transportation of Things                   |  | 0.00  | -3,181.54                    |
| Rent, Communications and Utilities         |  | -19.29  | -953.29                      |
| Printing and Reproduction                  |  | 0.00  | -5,780.92                    |
| Other Contractual Services                 |  | -23,642.85  | -284,226.42                  |
| Supplies and Materials                     |  | -74,471.75  | -1,764,455.07                |
| Acquisition of Assets                      |  | 0.00  | -6,354.78                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$0.00</b>                                      | <b>\$13,052.09</b>  | <b>\$314,282.09</b>          |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$314,282.09</b>          |

| DOCUMENT NO.                                | DATE<br>POSTED | PAYEE NAME                  | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION   | AMOUNT (\$)  |
|---|----------------|-----------------------------|-----------------------------|------------|---|--------------|
|   |                |                             | START                       | END        |   |              |
| DSFM21101166                                | 07/21/2011     | JP MORGAN CHASE BANK NA     | 05/28/2011                  | 06/27/2011 | STAFF TRANSPORTATION<br>6/2, 4, 11, 14, 18, 24 EXPENSES FOR PAGE EVENTS HELD IN WASHINGTON DC | 10.00        |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |                |                             |                             |            |   | <b>10.00</b> |
| CV110006297                                 | 04/15/2011     | SERGEANT AT ARMS            | 03/01/2011                  | 03/31/2011 | PHOTO STUDIO CERTIFICATION  | 10.00        |
| CV110007001                                 | 04/19/2011     | SERGEANT AT ARMS            | 03/01/2011                  | 03/31/2011 | RECORDING STUDIO CERTIFICATION  | 697.60       |
| CV110007892                                 | 05/17/2011     | SERGEANT AT ARMS            | 04/01/2011                  | 04/30/2011 | PHOTO STUDIO CERTIFICATION  | 10.00        |
| CV110008571                                 | 06/24/2011     | SERGEANT AT ARMS            | 05/01/2011                  | 05/31/2011 | PHOTO STUDIO CERTIFICATION  | 10.00        |
| CV110010006                                 | 07/25/2011     | SERGEANT AT ARMS            | 06/01/2011                  | 06/30/2011 | PHOTO STUDIO CERTIFICATION  | 10.00        |
| CV110011009                                 | 08/24/2011     | SERGEANT AT ARMS            | 07/01/2011                  | 07/31/2011 | PHOTO STUDIO CERTIFICATION  | 10.00        |
| CV110011439                                 | 09/28/2011     | SERGEANT AT ARMS            | 08/01/2011                  | 08/31/2011 | PHOTO STUDIO CERTIFICATION  | 10.00        |
| DSFM21100807                                | 05/16/2011     | JP MORGAN CHASE BANK NA     | 03/28/2011                  | 04/27/2011 | FEES AND OTHER CHARGES  | 751.75       |
| DSFM21101033                                | 06/21/2011     | JP MORGAN CHASE BANK NA     | 04/28/2011                  | 05/27/2011 | FEES AND OTHER CHARGES  | 670.00       |
| DSFM21101066                                | 06/27/2011     | JP MORGAN CHASE BANK NA     | 04/28/2011                  | 05/27/2011 | FEES AND OTHER CHARGES  | 330.00       |
| DSFM21101166                                | 07/21/2011     | JP MORGAN CHASE BANK NA     | 05/28/2011                  | 06/27/2011 | FEES AND OTHER CHARGES  | 528.00       |
| DSFM21101169                                | 07/21/2011     | JP MORGAN CHASE BANK NA     | 05/28/2011                  | 06/27/2011 | FEES AND OTHER CHARGES  | 286.00       |
| DSFM21101180                                | 07/26/2011     | JP MORGAN CHASE BANK NA     | 05/28/2011                  | 06/27/2011 | FEES AND OTHER CHARGES  | 2,567.00     |
| DSFM21101252                                | 08/17/2011     | JP MORGAN CHASE BANK NA     | 06/28/2011                  | 07/27/2011 | FEES AND OTHER CHARGES  | 812.50       |
| DSFM21101254                                | 08/17/2011     | JP MORGAN CHASE BANK NA     | 06/28/2011                  | 07/27/2011 | FEES AND OTHER CHARGES  | 385.00       |
| DSFM21101258                                | 08/24/2011     | JP MORGAN CHASE BANK NA     | 06/28/2011                  | 07/27/2011 | FEES AND OTHER CHARGES  | 527.00       |
| V21100006732                                | 04/12/2011     | LACEY, SANDRA J             | 03/26/2011                  | 03/26/2011 | FEES AND OTHER CHARGES  | 300.00       |
| V21100009798                                | 06/27/2011     | LACEY, SANDRA J             | 06/04/2011                  | 06/04/2011 | FEES AND OTHER CHARGES  | 390.00       |
| V21100012309                                | 09/01/2011     | LACEY, SANDRA J             | 07/23/2011                  | 07/23/2011 | FEES AND OTHER CHARGES  | 38.00        |
| V21100012674                                | 09/16/2011     | GOLDS GYM INTERNATIONAL INC | 08/25/2011                  | 08/25/2011 | FEES AND OTHER CHARGES  | 15,300.00    |

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

OTHER CONTRACTUAL SERVICES

23,642.85

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

SENATE HAIR CARE

Funding Year X

SENATE HAIR CARE SERVICES REVOLVING FUND

| DESCRIPTION                                | NET FUNDS AVAILABLE AS OF 04/01/2011 (\$) | NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$) | TOTAL FUNDING YTD (\$) |
|--|---|--|------------------------|
| Authorization                              | \$0.00                                    |  |                        |
| Supplementals                              | 0.00                                      |  |                        |
| Transfers                                  | 480,814.10                                |  |                        |
| Resc / Withdrawals                         | 0.00                                      |  |                        |
| Net Revenues                               |   | 264,838.75   | 5,642,697.33           |
| Net Payroll Expenses                       |   | -243,131.34  | -5,595,811.79          |
| Travel and Transportation of Persons       |   | 0.00   | -7,210.78              |
| Rent, Communications and Utilities         |   | 0.00   | -36.10                 |
| Printing and Reproduction                  |   | 0.00   | -8,125.28              |
| Other Contractual Services                 |   | -1,437.50  | -17,926.79             |
| Supplies and Materials                     |   | -6,272.89  | -238,073.22            |
| Acquisition of Assets                      |   | 0.00   | -17,817.26             |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$480,814.10</b>                       | <b>\$13,997.02</b>   | <b>-\$242,303.89</b>   |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |   |  | <b>\$238,510.21</b>    |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                         | AMOUNT (\$)       |
|--------------|-------------|-------------------------|--------------------------|------------|-------------------------------------|-------------------|
|              |             |                         | START                    | END        |                                     |                   |
|              |             | CALABRO, ANTONINO       |                          |            | BARBER / STYLIST                    | 37,678.00         |
|              |             | DANGELO, MARIO          |                          |            | HAIR STYLIST                        | 41,759.12         |
|              |             | KNIIGHT, DAVID M        |                          |            | BARBER / STYLIST                    | 27,714.96         |
|              |             | HARER, THAO BUI         |                          |            | HAIR STYLIST                        | 21,924.29         |
|              |             | BROWN, CINDI M          |                          |            | HAIR STYLIST                        | 21,109.20         |
|              |             | SALGUERO, JUAN ALFREDO  |                          |            | SHOE SHINE ATTENDANT                | 20,264.46         |
|              |             | SWARTZ, JASMINA         |                          |            | HAIR STYLIST                        | 14,036.46         |
|              |             | RUIZ, MARIA CARMEN      |                          |            | SPECIAL ASSISTANT / MANICURIST      | 17,306.17         |
|              |             | CANNON, SANDY HWONG     |                          |            | HAIR STYLIST                        | 35,159.28         |
|              |             | SUPKOW, LISA            |                          |            | ADMINISTRATIVE SPECIALIST II        | 29,350.44         |
|              |             | HARGROVE, KEVIN         |                          |            | HAIR STYLIST                        | 10,990.98         |
| DSFMZ1101391 | 09/23/2011  | JP MORGAN CHASE BANK NA | 07/28/2011               | 09/27/2011 | STUDIES, ANALYSES & EVALUATIONS     | 1,437.50          |
|              |             |                         |                          |            | <b>OTHER CONTRACTUAL SERVICES</b>   | <b>1,437.50</b>   |
|              |             |                         |                          |            | OTHER PERSONNEL COMPENSATION        | 567.55            |
|              |             |                         |                          |            | PERSONNEL COMP. FULL-TIME PERMANENT | 242,563.79        |
|              |             |                         |                          |            | <b>NET PAYROLL EXPENSES</b>         | <b>243,131.34</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**AGRICULTURE, NUTRITION & FORESTRY**  
**AGRICULTURE, NUTR & FOR S.RES.89D(110TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF |                         | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---------------------------------------|-------------------------|------------------------------|
|  |  | 04/01/2011                            | THRU<br>09/30/2011 (\$) |                              |
| Authorization                              | \$1,640,188.00                                     |                                       |                         |                              |
| Supplementals                              | 65,157.00  |                                       |                         |                              |
| Transfers                                  | 0.00   |                                       |                         |                              |
| Resc / Withdrawals                         | 0.00   |                                       |                         |                              |
| Net Payroll Expenses                       |  | 0.00                                  |                         | -1,432,729.09                |
| Travel and Transportation of Persons       |  | 0.00                                  |                         | -16,849.44                   |
| Rent, Communications and Utilities         |  | 0.00                                  |                         | -20,731.69                   |
| Printing and Reproduction                  |  | 0.00                                  |                         | -3,921.68                    |
| Other Contractual Services                 |  | 0.00                                  |                         | -5,781.50                    |
| Supplies and Materials                     |  | 0.00                                  |                         | -33,342.65                   |
|  |  |                                       |                         | 0.00                         |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$1,705,345.00</b>                              | <b>\$0.00</b>                         |                         | <b>-\$1,513,356.05</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |                                       |                         | <b>\$191,988.95</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**AGRICULTURE, NUTRITION & FORESTRY**  
**AGRICULTURE, NUTR & FOR S.RES.73B(111TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$2,735,622.00                                     |   |                              |
| Supplementals                              | 161,477.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,311,979.75                |
| Travel and Transportation of Persons       |  | 0.00  | -42,656.75                   |
| Rent, Communications and Utilities         |  | 0.00  | -33,250.52                   |
| Other Contractual Services                 |  | 0.00  | -61,871.30                   |
| Supplies and Materials                     |  | 0.00  | -17,111.82                   |
| Acquisition of Assets                      |  | 0.00  | -10,724.84                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$2,897,099.00</b>                              | <b>\$0.00</b>   | <b>-2,477,594.98</b>         |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$419,504.02</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**AGRICULTURE, NUTRITION & FORESTRY**  
**AGRICULTURE, NUTR & FOR S.RES.73C(111TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS AVAILABLE AS OF 04/01/2011 (\$) | NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$) | TOTAL FUNDING YTD (\$) |
|--|---|--|------------------------|
|  | Authorization                             | \$4,809,496.00   |                        |
| Supplementals                              | 276,817.00                                |  |                        |
| Transfers                                  | 0.00                                      |  |                        |
| Resc / Withdrawals                         | 0.00                                      |  |                        |
| Net Payroll Expenses                       |   | -100.00  | -4,606,183.53          |
| Travel and Transportation of Persons       |   | -98.00   | -166,160.05            |
| Rent, Communications and Utilities         |   | 0.00   | -158,920.95            |
| Printing and Reproduction                  |   | 0.00   | -2,114.00              |
| Other Contractual Services                 |   | 0.00   | -17,348.10             |
| Supplies and Materials                     |   | 0.00   | -55,424.11             |
| Acquisition of Assets                      |   | 0.00   | -4,139.70              |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$5,086,313.00</b>                     | <b>-\$198.00</b>   | <b>-\$5,010,290.44</b> |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |   |  | <b>\$76,022.56</b>     |

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME      | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)   |
|---|-------------|-----------------|--------------------------|------------|--|---------------|
|   |             |                 | START                    | END        |  |               |
| DANF21100114                                | 04/14/2011  | THIEMAN.KARLA A | 07/01/2010               | 07/01/2010 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION | 49.00         |
| DANF21100115                                | 04/14/2011  | THIEMAN.KARLA A | 08/01/2010               | 08/01/2010 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION | 49.00         |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                 |                          |            |  | <b>98.00</b>  |
| -----                                       |             |                 |                          |            |  |               |
| PERSONNEL BENEFITS                          |             |                 |                          |            |  | 100.00        |
| <b>NET PAYROLL EXPENSES</b>                 |             |                 |                          |            |  | <b>100.00</b> |
| -----                                       |             |                 |                          |            |  |               |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**AGRICULTURE, NUTRITION & FORESTRY**  
**AGRICULTURE, NUTR & FOR S.RES.73D(111TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS AVAILABLE AS OF 04/01/2011 (\$) | NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$) | TOTAL FUNDING YTD (\$) |
|--|---|--|------------------------|
|  | Authorization                             | \$2,048,172.00   |                        |
| Supplementals                              | 115,340.00                                |  |                        |
| Transfers                                  | 0.00                                      |  |                        |
| Resc / Withdrawals                         | 0.00                                      |  |                        |
| Net Payroll Expenses                       |   | -100.00  | -1,825,930.23          |
| Travel and Transportation of Persons       |   | -218.00  | -37,407.78             |
| Rent, Communications and Utilities         |   | -104.87  | -2,652.99              |
| Other Contractual Services                 |   | 0.00   | -2,268.70              |
| Supplies and Materials                     |   | 0.00   | -47,282.38             |
| Acquisition of Assets                      |   | -7,485.10  | -7,485.10              |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$2,163,512.00</b>                     | <b>-\$7,907.97</b>   | <b>-\$1,923,027.18</b> |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |   |  | <b>\$240,484.82</b>    |

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)     |
|---|-------------|---------------------------------------|--------------------------|------------|---|-----------------|
|   |             |                                       | START                    | END        |   |                 |
| DANF21100116                                | 04/14/2011  | THIEMAN.KARLA A                       | 12/01/2010               | 12/01/2010 | STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION | 49.00           |
| DANF21100117                                | 04/14/2011  | THIEMAN.KARLA A                       | 01/01/2011               | 01/01/2011 | STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION | 49.00           |
| DANF21100130                                | 04/26/2011  | WILLIAMS.JESSICA L                    | 02/03/2011               | 02/03/2011 | STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION | 30.00           |
| DANF21100131                                | 04/26/2011  | WILLIAMS.JESSICA L                    | 02/07/2011               | 02/07/2011 | STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION | 30.00           |
| DANF21100132                                | 04/26/2011  | WILLIAMS.JESSICA L                    | 02/15/2011               | 02/15/2011 | STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION | 30.00           |
| DANF21100133                                | 04/26/2011  | WILLIAMS.JESSICA L                    | 02/23/2011               | 02/23/2011 | STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION | 30.00           |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                       |                          |            |   | <b>218.00</b>   |
| DANF21100134                                | 05/02/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 02/23/2011               | 02/23/2011 | PURCHASED EQUIPMENT (EXPENDABLE)                      | 7,485.10        |
| <b>ACQUISITION OF ASSETS</b>                |             |                                       |                          |            |   | <b>7,485.10</b> |
| <b>PERSONNEL BENEFITS</b>                   |             |                                       |                          |            |   | 100.00          |
| <b>NET PAYROLL EXPENSES</b>                 |             |                                       |                          |            |   | <b>100.00</b>   |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**AGRICULTURE, NUTRITION & FORESTRY**  
**AGRICULTURE, NUTR & FOR S.RES.81B(112TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS AVAILABLE AS OF 04/01/2011 (\$) | NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$) | TOTAL FUNDING YTD (\$) |
|--|---|--|------------------------|
|  | Authorization                             | \$2,800,079.00   |                        |
| Supplementals                              | 0.00                                      |  |                        |
| Transfers                                  | 0.00                                      |  |                        |
| Resc / Withdrawals                         | 0.00                                      |  |                        |
| Net Payroll Expenses                       |   | -1,860,802.61  | -2,131,313.75          |
| Travel and Transportation of Persons       |   | -60,118.56   | -60,152.56             |
| Rent, Communications and Utilities         |   | -89,729.79   | -89,729.79             |
| Printing and Reproduction                  |   | -106.30  | -106.30                |
| Other Contractual Services                 |   | -10,847.80   | -11,738.80             |
| Supplies and Materials                     |   | -12,675.38   | -14,356.22             |
| Acquisition of Assets                      |   | -26.40   | 203.18                 |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$2,800,079.00</b>                     | <b>-\$2,034,306.84</b>   | <b>-\$2,307,194.24</b> |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |   |  | <b>\$492,884.76</b>    |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |     | DESCRIPTION   | AMOUNT (\$) |
|--------------|-------------|----------------------|--------------------------|-----|---|-------------|
|              |             |                      | START                    | END |   |             |
|              |             | LEE, CATON C         |                          |     | LEGISLATIVE AIDE                                      | 19,999.98   |
|              |             | WILLIAMS, JESSICA L  |                          |     | CHIEF CLERK   | 54,795.00   |
|              |             | FRANZ, KEIRA         |                          |     | SENIOR PROFESSIONAL STAFF MEMBER FROM APR. 8          | 66,874.99   |
|              |             | BRIGGS, COLLEEN E    |                          |     | ECONOMIC POLICY ADVISOR TO JUN. 30                    | 24,999.96   |
|              |             | SHULTZ, JOSEPH A     |                          |     | SENIOR ECONOMIST FROM APR. 4                          | 57,525.00   |
|              |             | STENNER, ERIC J      |                          |     | SENIOR PROFESSIONAL STAFF MEMBER FROM APR. 25         | 60,500.00   |
|              |             | CHANEY, JACOB D      |                          |     | DIRECTOR OF INFORMATION TECHNOLOGY                    | 57,499.92   |
|              |             | COPPESS, JONATHAN W  |                          |     | CHIEF COUNSEL   | 77,499.96   |
|              |             | JOHNSON, DAVID L     |                          |     | COUNSEL TO AUG. 5                                     | 55,999.97   |
|              |             | HAZLETT, ANNE C      |                          |     | CHIEF COUNSEL   | 85,657.44   |
|              |             | COLER, KATHERINE A   |                          |     | REPUBLICAN SENIOR PROFESSIONAL STAFF MEMBER TO APR. 8 | 3,222.21    |
|              |             | ADAMO, CHRISTOPHER J |                          |     | STAFF DIRECTOR  | 82,944.74   |
|              |             | WOOTEN, TODD A       |                          |     | SENIOR COUNSEL TO JUN. 16                             | 28,499.99   |
|              |             | MCBRIDE, BILL B      |                          |     | SENIOR PROFESSIONAL STAFF MEMBER                      | 60,000.00   |
|              |             | CLAUSSEN, CORY       |                          |     | SENIOR PROFESSIONAL STAFF MEMBER                      | 47,500.00   |
|              |             | MAY, TINA M          |                          |     | SENIOR PROFESSIONAL STAFF MEMBER                      | 67,500.00   |
|              |             | SEYFERT, MICHAEL J   |                          |     | REPUBLICAN STAFF DIRECTOR                             | 85,657.44   |
|              |             | ROSS-LITTLE, SARAH E |                          |     | REPUBLICAN COMMUNICATIONS DIRECTOR TO AUG. 31         | 58,333.30   |
|              |             | LEFTWICH, JOEL T     |                          |     | REPUBLICAN DEPUTY STAFF DIRECTOR                      | 85,657.44   |
|              |             | THIEMAN, KARLA A     |                          |     | PROFESSIONAL STAFF MEMBER                             | 37,083.33   |
|              |             | SALAY, KATHARINE A   |                          |     | ARCHIVIST   | 28,165.44   |
|              |             | KEMPF, BARTHOLOMEW J |                          |     | SENIOR COUNSEL TO SEP. 23                             | 64,874.99   |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME   | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)  |
|--------------|-------------|--|--------------------------|------------|--|--|
|              |             |  | START                    | END        |  |  |
|              |             | WINCHESTER, KRISTI L<br>IMBERGAMO, WILLIAM G<br>BECKER, BENJAMIN<br>SILVERMAN, RACHEL E<br>BRADY, JANAE<br>SCHNEIDER, JACOLYN N<br>SMITH, TARA N<br>HICKS, CHRISTOPHER<br>VLASATY, ANDREW L<br>FISHER, MAX DONALD<br>VEAZEY, AUTUMN<br>DOUD, GREGORY F<br>ABOU-EL-SEUD, HANNA<br>ZARCO, ALVARO<br>TAYLOR, JESSECA J<br>CAMPBELL, NICHOLAS<br>BUCHSBAUM, SETH<br>RENDER, CHELSEA<br>HERTENSTEIN, NICOLE E |                          |            | DEPUTY CHIEF CLERK<br>SENIOR PROFESSIONAL STAFF MEMBER TO AUG. 12<br>PRESS SECRETARY<br>STAFF ASSISTANT TO JUL. 15<br>EXECUTIVE ASSISTANT<br>SENIOR PROFESSIONAL STAFF MEMBER<br>SENIOR PROFESSIONAL STAFF MEMBER<br>COUNSEL<br>PROFESSIONAL STAFF MEMBER<br>CHIEF ECONOMIST<br>SENIOR PROFESSIONAL STAFF/INVESTIGATIVE COUNSEL<br>SENIOR PROFESSIONAL STAFF MEMBER<br>EXECUTIVE ASSISTANT FROM APR. 4<br>STAFF ASSISTANT FROM MAY. 12<br>STAFF ASSISTANT FROM JUN. 6<br>REPUBLICAN INTERN FROM JUN. 20 TO AUG. 5<br>STAFF ASSISTANT FROM JUL. 11<br>POLICY ANALYST FROM AUG. 8<br>DEPUTY CHIEF CLERK FROM SEP. 20 | 23,541.65<br>50,125.00<br>42,499.92<br>9,583.30<br>21,023.03<br>56,749.98<br>69,500.00<br>71,999.96<br>32,999.96<br>68,333.26<br>69,500.00<br>69,500.00<br>15,894.78<br>12,355.52<br>10,222.19<br>1,839.98<br>7,111.09<br>7,361.09<br>1,222.21 |
| DANF21100123 | 04/15/2011  | LEFTWICH,JOEL T  | 04/08/2011               | 04/08/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 12.00  |
| DANF21100128 | 04/15/2011  | SEYFERT,MICHAEL J  | 04/08/2011               | 04/08/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 13.00  |
| DANF21100140 | 05/10/2011  | ADAMO,CHRISTOPHER J  | 04/26/2011               | 04/27/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO EAST LANSING MI AND RETURN   | 9.95<br>256.90<br>683.22   |
| DANF21100143 | 05/19/2011  | SCHNEIDER,JACOLYN N  | 04/25/2011               | 04/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DETROIT MI, LANSING MI, GRAND RAPIDS MI AND RETURN  | 356.45<br>659.74   |
| DANF21100144 | 05/19/2011  | MCBRIDE,BILL B   | 04/26/2011               | 04/28/2011 | RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LANSING MI, GRAND RAPIDS MI AND RETURN  | 213.95<br>433.40   |
| DANF21100145 | 05/23/2011  | SEYFERT,MICHAEL J  | 05/02/2011               | 05/02/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 10.00  |
| DANF21100147 | 05/23/2011  | SEYFERT,MICHAEL J  | 05/11/2011               | 05/11/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 20.00  |
| DANF21100148 | 05/27/2011  | IMBERGAMO,WILLIAM G  | 05/08/2011               | 05/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ESCANABA MI, MARQUETTE MI AND RETURN  | 369.14<br>826.14   |
| DANF21100149 | 06/03/2011  | CLAUSSEN,CORY  | 05/13/2011               | 05/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DES MOINES IA, OMAHA NE AND RETURN  | 16.99<br>604.86  |
| DANF21100150 | 06/02/2011  | BARRY MUMBY  | 05/24/2011               | 05/27/2011 | WITNESS PER DIEM<br>WITNESS TRANSPORTATION<br>COLON MI TO WASHINGTON DC AND RETURN   | 365.26<br>306.00   |
| DANF21100151 | 06/06/2011  | WINCHESTER,KRISTI L  | 05/30/2011               | 05/31/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LANSING MI AND RETURN   | 142.13<br>45.00  |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|--------------|-------------|-------------------------|--------------------------|------------|---|------------------|
|              |             |                         | START                    | END        |   |                  |
| DANF21100152 | 06/10/2011  | HAZLETT,ANNE C          | 05/30/2011               | 05/31/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LANSING MI AND RETURN  | 115.96<br>18.00  |
| DANF21100153 | 06/13/2011  | JP MORGAN CHASE BANK NA | 05/30/2011               | 05/31/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR J LEFTWICH WASHINGTON DC TO DETROIT MI, EAST LANSING MI, KALAMAZOO MI, GRAND RAPIDS MI AND RETURN                       | 496.40           |
| DANF21100154 | 06/13/2011  | JP MORGAN CHASE BANK NA | 05/30/2011               | 05/31/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR A HAZLETT WASHINGTON DC TO DETROIT MI AND RETURN  | 491.40           |
| DANF21100155 | 06/17/2011  | LEFTWICH,JOEL T         | 05/30/2011               | 06/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DETROIT, EAST LANSING, KALAMAZOO, GRAND RAPIDS MI AND RETURN                                     | 276.86<br>401.84 |
| DANF21100156 | 06/10/2011  | JP MORGAN CHASE BANK NA | 05/30/2011               | 05/31/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR M SEYFERT WASHINGTON DC TO DETROIT MI AND RETURN  | 611.40           |
| DANF21100158 | 06/10/2011  | SEYFERT,MICHAEL J       | 05/18/2011               | 05/18/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 12.00            |
| DANF21100160 | 06/27/2011  | SCHNEIDER,JACOLYN N     | 05/29/2011               | 06/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DETROIT MI, LANSING MI, KALAMAZOO MI, MUSKEGON MI, TRAVERSE CITY MI AND RETURN                   | 738.48<br>669.85 |
| DANF21100162 | 06/14/2011  | BRIGGS,COLLEEN E        | 06/01/2011               | 06/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN   | 251.46<br>426.98 |
| DANF21100163 | 06/14/2011  | ADAMO,CHRISTOPHER J     | 05/30/2011               | 06/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DETROIT MI, EAST LANSING MI, KALAMAZOO MI, MUSKEGON MI, TRAVERSE CITY MI, GRAYLING MI AND RETURN | 631.13<br>957.18 |
| DANF21100164 | 06/14/2011  | WILLIAMS,JESSICA L      | 05/30/2011               | 05/31/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO EAST LANSING MI AND RETURN   | 121.03<br>110.21 |
| DANF21100165 | 06/14/2011  | SHULTZ,JOSEPH A         | 05/30/2011               | 06/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO EAST LANSING MI, KALAMAZOO MI, MUSKEGON MI AND RETURN  | 443.60<br>651.40 |
| DANF21100166 | 06/15/2011  | ROBERTS,PAT             | 05/30/2011               | 06/04/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO DETROIT MI, E LANSING MI, KANSAS CITY MO AND RETURN                                      | 124.71<br>358.68 |
| DANF21100167 | 06/15/2011  | JP MORGAN CHASE BANK NA | 05/30/2011               | 06/04/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO DETROIT MI, E LANSING MI, KANSAS CITY MO AND RETURN  | 30.00            |
| DANF21100168 | 06/14/2011  | JP MORGAN CHASE BANK NA | 05/30/2011               | 06/02/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO DETROIT, EAST LANSING, KALAMAZOO, MUSKEGON, GRAND RAPIDS MI AND RETURN   | 616.40           |
| DANF21100169 | 06/14/2011  | COPPESS,JONATHAN W      | 05/30/2011               | 06/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DETROIT MI, EAST LANSING MI, KALAMAZOO MI, MUSKEGON MI, GRAND RAPIDS MI AND RETURN               | 381.37<br>17.00  |
| DANF21100170 | 06/14/2011  | RENTERIA,AMANDA A       | 06/02/2011               | 06/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN   | 19.68<br>408.00  |
| DANF21100172 | 06/21/2011  | ADAMO,CHRISTOPHER J     | 06/09/2011               | 06/09/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 20.00            |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)                 |
|--------------|-------------|-------------------------|--------------------------|------------|--|-----------------------------|
|              |             |                         | START                    | END        |  |                             |
| DANF21100174 | 06/28/2011  | JP MORGAN CHASE BANK NA | 05/30/2011               | 05/31/2011 | STAFF TRANSPORTATION AIRFARE FOR K BANSEMER, J WILLIAMS WASHINGTON DC TO DETROIT MI AND RETURN   | 311.52                      |
| DANF21100175 | 06/28/2011  | MAY.TINA M              | 05/28/2011               | 06/04/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO EAST LANSING MI, KALAMAZOO MI, MUSKEGON MI, TRAVERSE CITY MI AND RETURN    | 50.00<br>807.36<br>1,883.77 |
| DANF21100176 | 06/22/2011  | SEYFERT.MICHAEL J       | 06/07/2011               | 06/07/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 20.00                       |
| DANF21100177 | 06/22/2011  | SEYFERT.MICHAEL J       | 06/08/2011               | 06/08/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 10.00                       |
| DANF21100178 | 06/22/2011  | SEYFERT.MICHAEL J       | 06/09/2011               | 06/09/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 14.00                       |
| DANF21100179 | 06/22/2011  | SEYFERT.MICHAEL J       | 06/14/2011               | 06/14/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 20.00                       |
| DANF21100180 | 06/22/2011  | SEYFERT.MICHAEL J       | 06/15/2011               | 06/15/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 22.00                       |
| DANF21100181 | 06/23/2011  | SEYFERT.MICHAEL J       | 05/30/2011               | 05/31/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DETROIT MI, ROMULUS MI, EAST LANSING MI, ROMULUS MI, DETROIT MI AND RETURN | 0.75<br>124.43<br>120.99    |
| DANF21100185 | 06/29/2011  | SEYFERT.MICHAEL J       | 06/22/2011               | 06/22/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 7.00                        |
| DANF21100190 | 07/05/2011  | MAY.TINA M              | 06/13/2011               | 06/24/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 28.00                       |
| DANF21100191 | 07/07/2011  | MAY.TINA M              | 06/21/2011               | 06/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO TEMPERANCE MI, EAST LANSING MI, BAY CITY MI, DETROIT MI AND RETURN                              | 144.10<br>503.40            |
| DANF21100192 | 07/06/2011  | ADAMO.CHRISTOPHER J     | 06/25/2011               | 06/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DETROIT MI, EAST LANSING MI, DETROIT MI AND RETURN  | 132.83<br>645.26            |
| DANF21100195 | 07/06/2011  | MAY.TINA M              | 06/25/2011               | 06/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DETROIT MI, EAST LANSING MI, DETROIT MI AND RETURN  | 108.30<br>513.40            |
| DANF21100201 | 07/21/2011  | THIEMAN.KARLA A         | 06/28/2011               | 07/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO EAST LANSING MI, BATTLE CREEK MI AND RETURN   | 297.26<br>814.84            |
| DANF21100203 | 07/26/2011  | ZACHARY STEWART         | 07/13/2011               | 07/14/2011 | WITNESS PER DIEM<br>WITNESS TRANSPORTATION<br>IGNACIO CO TO DURANGO CO, WASHINGTON DC AND RETURN   | 422.51<br>1,162.30          |
| DANF21100206 | 08/02/2011  | FISHER.MAX DONALD       | 07/25/2011               | 07/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PITTSBURGH PA AND RETURN  | 8.50<br>275.17              |
| DANF21100208 | 08/05/2011  | SMITH.TARA N            | 07/21/2011               | 07/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LUBBOCK TX AND RETURN   | 152.25<br>117.41            |
| DANF21100209 | 08/05/2011  | JP MORGAN CHASE BANK NA | 07/21/2011               | 07/22/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR T SMITH WASHINGTON DC TO LUBBOCK TX AND RETURN   | 778.80                      |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)              |
|--------------|-------------|-------------------------|--------------------------|------------|---|--------------------------|
|              |             |                         | START                    | END        |   |                          |
| DANF21100211 | 08/11/2011  | CLAUSSEN.CORY           | 07/24/2011               | 07/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LANSING MI AND RETURN  | 272.88<br>625.91         |
| DANF21100212 | 08/10/2011  | KEMPF.BARTHOLOMEW J     | 06/28/2011               | 06/30/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BATTLE CREEK MI, KALAMAZOO MI AND RETURN                      | 2.00<br>115.57<br>400.10 |
| DANF21100217 | 08/11/2011  | KEMPF.BARTHOLOMEW J     | 07/19/2011               | 07/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO TRAVERSE CITY MI AND RETURN  | 415.10<br>845.80         |
| DANF21100218 | 09/20/2011  | JP MORGAN CHASE BANK NA | 08/15/2011               | 08/17/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR B BECKER WASHINGTON DC TO GRAND RAPIDS MI AND RETURN  | 541.40                   |
| DANF21100219 | 09/07/2011  | JP MORGAN CHASE BANK NA | 08/24/2011               | 08/25/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR B BECKER WASHINGTON DC TO WICHITA KS AND RETURN   | 633.80                   |
| DANF21100220 | 09/20/2011  | JP MORGAN CHASE BANK NA | 08/12/2011               | 08/17/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR H ABOU-EL-SEoud WASHINGTON DC TO DETROIT MI, GRAND RAPIDS MI AND RETURN                                   | 466.40                   |
| DANF21100221 | 09/20/2011  | ABOU-EL-SEoud.HANNA     | 08/12/2011               | 08/17/2011 | STAFF PER DIEM<br>WASHINGTON DC TO HOLLAND MI AND RETURN  | 199.78                   |
| DANF21100222 | 09/13/2011  | JP MORGAN CHASE BANK NA | 08/15/2011               | 08/19/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR C HICKS WASHINGTON DC TO KANSAS CITY KS, MANHATTAN KS, MCPHERSON KS, DODGE CITY KS, WICHITA KS AND RETURN | 468.10                   |
| DANF21100223 | 09/02/2011  | THIEMAN.KARLA A         | 08/05/2011               | 08/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PARK CITY UT AND RETURN  | 457.65<br>918.18         |
| DANF21100224 | 09/20/2011  | MAY.TINA M              | 08/15/2011               | 08/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LANSING MI, HOLLAND MI, GRAND RAPIDS MI AND RETURN                                 | 289.49<br>625.09         |
| DANF21100225 | 09/02/2011  | MAY.TINA M              | 07/01/2011               | 08/19/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 92.00                    |
| DANF21100226 | 09/20/2011  | THIEMAN.KARLA A         | 08/15/2011               | 08/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO GRAND RAPIDS MI, HOLLAND MI AND RETURN   | 209.78<br>491.40         |
| DANF21100227 | 09/20/2011  | TAYLOR.JESSECA J        | 08/13/2011               | 08/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DETROIT MI, HOLLAND MI RETURN  | 199.50<br>343.00         |
| DANF21100228 | 09/20/2011  | CLAUSSEN.CORY           | 08/14/2011               | 08/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO GRAND RAPIDS MI, HOLLAND MI AND RETURN   | 359.72<br>262.50         |
| DANF21100229 | 09/01/2011  | JP MORGAN CHASE BANK NA | 08/15/2011               | 08/19/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR T SMITH WASHINGTON DC TO KANSAS CITY MO, WICHITA KS AND RETURN  | 468.10                   |
| DANF21100231 | 09/01/2011  | HANS MCPHERSON          | 06/27/2011               | 06/29/2011 | WITNESS TRANSPORTATION<br>STEVENSVILLE MT TO BOZEMAN MT, WASHINGTON DC, BOZEMAN MT AND RETURN   | 910.80                   |
| DANF21100232 | 09/14/2011  | SMITH.TARA N            | 08/15/2011               | 08/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY MO, MANHATTAN KS, MCPHERSON KS, DODGE CITY KS, WICHITA KS AND RETURN   | 467.70<br>40.00          |
| DANF21100233 | 09/20/2011  | RENDER.CHELSEA          | 08/13/2011               | 08/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DETROIT MI, HOLLAND MI, LANSING MI AND RETURN                                      | 199.78<br>420.40         |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)                |
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|              |             |                         | START                    | END        |  |                            |
| DANF21100234 | 09/20/2011  | SCHNEIDER.JACQLYN N     | 08/15/2011               | 08/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO GRAND RAPIDS MI, HOLLAND MI AND RETURN  | 211.78<br>501.40           |
| DANF21100235 | 09/13/2011  | JP MORGAN CHASE BANK NA | 08/15/2011               | 08/19/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR A VEAZEY WASHINGTON DC KANSAS CITY MO, MANHATTAN KS,<br>HUTCHISON KS, GREENSBURG KS, DODGE CITY KS, WICHITA KS AND<br>RETURN | 392.10                     |
| DANF21100236 | 09/02/2011  | VEAZEY.AUTUMN           | 08/15/2011               | 08/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY MO, MANHATTAN KS, HUTCHISON KS,<br>GREENSBURG KS, DODGE CITY KS, WICHITA KS AND RETURN    | 483.28<br>115.04           |
| DANF21100237 | 09/15/2011  | HICKS.CHRISTOPHER       | 08/15/2011               | 08/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY KS, MANHATTAN KS, MCPHERSON KS,<br>DODGE CITY KS, WICHITA KS AND RETURN                   | 549.35<br>674.95           |
| DANF21100238 | 09/06/2011  | HAZLETT.ANNE C          | 07/26/2011               | 07/26/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 6.25                       |
| DANF21100239 | 09/07/2011  | BRADY.JANAE             | 08/20/2011               | 08/28/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO WICHITA KS AND RETURN  | 50.00<br>76.98<br>283.68   |
| DANF21100242 | 09/20/2011  | ADAMO.CHRISTOPHER J     | 08/11/2011               | 08/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO GRAND RAPIDS MI, HOLLAND MI AND RETURN  | 270.90<br>568.15           |
| DANF21100243 | 09/12/2011  | ADAMO.CHRISTOPHER J     | 08/18/2011               | 08/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO GRAND RAPIDS MI, WICHITA KS AND RETURN  | 451.25<br>1,614.73         |
| DANF21100244 | 09/07/2011  | HAZLETT.ANNE C          | 08/23/2011               | 08/26/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO WICHITA KS AND RETURN  | 50.00<br>403.62<br>422.10  |
| DANF21100245 | 09/07/2011  | JP MORGAN CHASE BANK NA | 08/20/2011               | 08/28/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR J BRADY WASHINGTON DC TO WICHITA KS AND RETURN   | 228.80                     |
| DANF21100246 | 09/07/2011  | FISHER.MAX DONALD       | 08/18/2011               | 08/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MANHATTAN KS, WICHITA KS AND RETURN   | 198.21<br>84.45            |
| DANF21100248 | 09/07/2011  | BECKER.BENJAMIN         | 08/24/2011               | 08/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO WICHITA KS AND RETURN   | 143.57<br>31.00            |
| DANF21100249 | 09/20/2011  | BECKER.BENJAMIN         | 08/15/2011               | 08/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO GRAND RAPIDS MI, HOLLAND MI AND RETURN  | 286.80<br>15.00            |
| DANF21100250 | 09/09/2011  | JP MORGAN CHASE BANK NA | 08/18/2011               | 08/28/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR M FISHER WASHINGTON DC TO MANHATTAN KS, WICHITA KS<br>AND RETURN   | 114.40                     |
| DANF21100251 | 09/20/2011  | LEE.CATON C             | 08/15/2011               | 08/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO GRAND RAPIDS MI, HOLLAND MI AND RETURN  | 209.31<br>462.60           |
| DANF21100252 | 09/20/2011  | SHULTZ.JOSEPH A         | 08/14/2011               | 08/18/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LANSING MI, HOLLAND MI, CORPUS CHRISTI TX AND<br>RETURN                          | 9.95<br>491.45<br>1,138.41 |



| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)              |
|--------------|-------------|-------------------------|--------------------------|------------|---|--------------------------|
|              |             |                         | START                    | END        |   |                          |
| DANF21100253 | 09/20/2011  | MCBRIDE.BILL B          | 08/15/2011               | 08/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO GRAND RAPIDS MI, HOLLAND MI AND RETURN   | 270.90<br>501.40         |
| DANF21100254 | 09/20/2011  | KEMPF.BARTHOLOMEW J     | 08/15/2011               | 08/17/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO GRAND RAPIDS MI, HOLLAND MI AND RETURN                              | 2.00<br>215.85<br>503.60 |
| DANF21100255 | 09/12/2011  | SHULTZ,JOSEPH A         | 07/24/2011               | 07/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PITTSBURGH PA AND RETURN   | 150.78<br>964.40         |
| DANF21100256 | 09/08/2011  | STEINER.ERIC J          | 08/15/2011               | 08/19/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MANHATTAN KS, MCPHERSON KS, DODGE CITY KS,<br>WICHITA KS AND RETURN | 7.27<br>734.89<br>25.00  |
| DANF21100258 | 09/12/2011  | JP MORGAN CHASE BANK NA | 08/15/2011               | 08/19/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR E STEINER AS FOLLOWS: 8/15 WASHINGTON DC TO KANSAS<br>CITY; 8/19 WICHITA TO WASHINGTON DC                       | 392.10                   |
| DANF21100259 | 09/14/2011  | LEFTWICH.JOEL T         | 08/23/2011               | 08/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO WICHITA KS, PRATT KS, WICHITA KS AND RETURN  | 401.41<br>60.00          |
| DANF21100260 | 09/16/2011  | JP MORGAN CHASE BANK NA | 08/12/2011               | 08/12/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR J LEFTWICH WASHINGTON DC TO WICHITA, PRATT, WICHITA,<br>KS AND RETURN   | 228.80                   |
| DANF21100261 | 09/26/2011  | JP MORGAN CHASE BANK NA | 08/22/2011               | 08/22/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR J WILLIAMS WASHINGTON DC TO WICHITA KS AND RETURN   | 462.80                   |
| DANF21100262 | 09/16/2011  | WILLIAMS.JESSICA L      | 08/24/2011               | 08/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO WICHITA KS AND RETURN  | 152.58<br>20.40          |
| DANF21100264 | 09/20/2011  | JP MORGAN CHASE BANK NA | 08/16/2011               | 08/16/2011 | STAFF PER DIEM<br>PER DIEM EXPENSES FOR STAFF TRAINING HELD IN HOLLAND MI   | 273.00                   |
| DANF21100266 | 09/22/2011  | JP MORGAN CHASE BANK NA | 08/17/2011               | 08/17/2011 | STAFF PER DIEM<br>PER DIEM EXPENSES FOR STAFF TRAINING HELD IN HOLLAND MI   | 74.89                    |
| DANF21100267 | 09/21/2011  | DOUD.GREGORY F          | 08/22/2011               | 08/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO WICHITA KS AND RETURN  | 239.58<br>211.90         |
| DANF21100268 | 09/22/2011  | JP MORGAN CHASE BANK NA | 08/10/2011               | 08/10/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR G DOUD WASHINGTON DC TO WICHITA KS AND RETURN   | 329.30                   |
| DANF21100269 | 09/20/2011  | ADAMO.CHRISTOPHER J     | 09/01/2011               | 09/05/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO DETROIT MI AND RETURN  | 532.40                   |
| DANF21100270 | 09/20/2011  | FRANZ.KEIRA             | 08/23/2011               | 08/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO WICHITA KS AND RETURN  | 92.55<br>144.06          |
| DANF21100271 | 09/20/2011  | JP MORGAN CHASE BANK NA | 08/23/2011               | 08/28/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR K FRANZ WASHINGTON DC TO WICHITA KS AND RETURN  | 228.80                   |
| DANF21100272 | 09/19/2011  | STEINER.ERIC J          | 08/03/2011               | 08/31/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 72.00                    |
| DANF21100273 | 09/20/2011  | JP MORGAN CHASE BANK NA | 08/31/2011               | 09/02/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR A VLASATY WASHINGTON DC TO MANHATTAN KS AND RETURN  | 287.40                   |
| DANF21100274 | 09/22/2011  | VLASATY.ANDREW L        | 08/31/2011               | 09/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MANHATTAN KS AND RETURN  | 311.22<br>177.57         |

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)              |
|---|-------------|---------------------------|--------------------------|------------|---|--------------------------|
|   |             |                           | START                    | END        |   |                          |
| DANF21100275                                | 09/20/2011  | MAY.TINA M                | 08/23/2011               | 08/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO WICHITA KS AND RETURN                      | 418.86<br>790.80         |
| DANF21100277                                | 09/20/2011  | JP MORGAN CHASE BANK NA   | 08/16/2011               | 08/17/2011 | STAFF PER DIEM<br>PER DIEM EXPENSES FOR STAFF TRAINING HELD IN HOLLAND MI                             | 968.12                   |
| DANF21100279                                | 09/19/2011  | SEYFERT.MICHAEL J         | 07/13/2011               | 07/13/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 9.00                     |
| DANF21100280                                | 09/19/2011  | SEYFERT.MICHAEL J         | 07/14/2011               | 07/14/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 21.00                    |
| DANF21100281                                | 09/19/2011  | SEYFERT.MICHAEL J         | 07/25/2011               | 07/25/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 15.00                    |
| DANF21100282                                | 09/19/2011  | SEYFERT.MICHAEL J         | 07/29/2011               | 07/29/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 19.00                    |
| DANF21100283                                | 09/19/2011  | SEYFERT.MICHAEL J         | 09/13/2011               | 09/13/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 17.00                    |
| DANF21100285                                | 09/20/2011  | JP MORGAN CHASE BANK NA   | 08/23/2011               | 08/25/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR M SEYFERT WASHINGTON DC TO WICHITA KS AND RETURN                  | 572.80                   |
| DANF21100286                                | 09/21/2011  | SEYFERT.MICHAEL J         | 08/23/2011               | 08/25/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO WICHITA KS AND RETURN | 4.53<br>283.18<br>243.97 |
| DANF21100288                                | 09/22/2011  | COPPESS.JONATHAN W        | 08/23/2011               | 08/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO WICHITA KS AND RETURN                      | 416.26<br>938.66         |
| DANF21100290                                | 09/30/2011  | CHANEY.JACOB D            | 08/24/2011               | 08/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO WICHITA KS AND RETURN                      | 139.99<br>96.00          |
| DANF21100291                                | 09/27/2011  | JP MORGAN CHASE BANK NA   | 08/24/2011               | 08/25/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO WICHITA KS AND RETURN  | 572.80                   |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                           |                          |            |   | <b>60,118.56</b>         |
| CV110006266                                 | 04/15/2011  | SERGEANT AT ARMS          | 03/01/2011               | 03/31/2011 | PHOTO STUDIO CERTIFICATION  | 10.00                    |
| CV110006966                                 | 04/19/2011  | SERGEANT AT ARMS          | 03/01/2011               | 03/31/2011 | RECORDING STUDIO CERTIFICATION  | 111.50                   |
| CV110007852                                 | 05/17/2011  | SERGEANT AT ARMS          | 04/01/2011               | 04/30/2011 | PHOTO STUDIO CERTIFICATION  | 10.00                    |
| CV110008538                                 | 06/24/2011  | SERGEANT AT ARMS          | 05/01/2011               | 05/31/2011 | PHOTO STUDIO CERTIFICATION  | 10.00                    |
| CV110009522                                 | 07/25/2011  | SERGEANT AT ARMS          | 06/01/2011               | 06/30/2011 | RECORDING STUDIO CERTIFICATION  | 410.20                   |
| CV110009647                                 | 07/25/2011  | SERGEANT AT ARMS          | 06/01/2011               | 06/30/2011 | PHOTO STUDIO CERTIFICATION  | 10.00                    |
| CV110010743                                 | 08/24/2011  | SERGEANT AT ARMS          | 07/01/2011               | 07/31/2011 | PHOTO STUDIO CERTIFICATION  | 10.00                    |
| CV110010877                                 | 08/24/2011  | SERGEANT AT ARMS          | 07/01/2011               | 07/31/2011 | RECORDING STUDIO CERTIFICATION  | 89.60                    |
| CV110011279                                 | 09/28/2011  | SERGEANT AT ARMS          | 08/01/2011               | 08/31/2011 | RECORDING STUDIO CERTIFICATION  | 7.80                     |
| CV110011409                                 | 09/28/2011  | SERGEANT AT ARMS          | 08/01/2011               | 08/31/2011 | PHOTO STUDIO CERTIFICATION  | 10.00                    |
| DANF21100112                                | 04/08/2011  | B&B REPORTERS             | 03/30/2011               | 03/30/2011 | TYPING & STENOGRAPHIC SERVICES  | 657.00                   |
| DANF21100121                                | 04/14/2011  | B&B REPORTERS             | 04/06/2011               | 04/06/2011 | TYPING & STENOGRAPHIC SERVICES  | 200.00                   |
| DANF21100143                                | 05/19/2011  | SCHNEIDER.JACQLYN N       | 04/25/2011               | 04/28/2011 | TRAINING/CONFERENCE/REGISTRATION FEES   | 40.00                    |
| DANF21100144                                | 05/19/2011  | MCRIBDE BILL B            | 04/28/2011               | 04/28/2011 | TRAINING/CONFERENCE/REGISTRATION FEES   | 40.00                    |
| DANF21100161                                | 06/13/2011  | B&B REPORTERS             | 05/28/2011               | 05/28/2011 | TYPING & STENOGRAPHIC SERVICES  | 999.00                   |
| DANF21100167                                | 06/15/2011  | JP MORGAN CHASE BANK NA   | 05/30/2011               | 06/04/2011 | FEES AND OTHER CHARGES  | 230.70                   |
| DANF21100174                                | 06/28/2011  | JP MORGAN CHASE BANK NA   | 05/30/2011               | 05/31/2011 | FEES AND OTHER CHARGES  | 2.00                     |
| DANF21100182                                | 06/23/2011  | B&B REPORTERS             | 06/15/2011               | 06/15/2011 | TYPING & STENOGRAPHIC SERVICES  | 918.00                   |
| DANF21100187                                | 06/30/2011  | B&B REPORTERS             | 06/21/2011               | 06/21/2011 | TYPING & STENOGRAPHIC SERVICES  | 200.00                   |
| DANF21100189                                | 06/30/2011  | B&B REPORTERS             | 05/31/2011               | 05/31/2011 | TYPING & STENOGRAPHIC SERVICES  | 1,206.00                 |
| DANF21100191                                | 07/07/2011  | MAY.TINA M                | 06/22/2011               | 06/22/2011 | FEES AND OTHER CHARGES  | 30.00                    |
| DANF21100196                                | 07/11/2011  | MICHIGAN STATE UNIVERSITY | 05/31/2011               | 05/31/2011 | OTHER MISCELLANEOUS SERVICES  | 600.00                   |

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|-------------------------------------|-------------|---------------------------|--------------------------|------------|---------------------------------------|---------------------|
|                                     |             |                           | START                    | END        |                                       |                     |
| DANF21100197                        | 07/08/2011  | HAZLETT ANNE C            | 06/23/2011               | 06/24/2011 | TRAINING/CONFERENCE/REGISTRATION FEES | 60.00               |
| DANF21100198                        | 07/11/2011  | B&B REPORTERS             | 06/23/2011               | 06/23/2011 | TYPING & STENOGRAPHIC SERVICES        | 909.00              |
| DANF21100199                        | 07/13/2011  | B&B REPORTERS             | 06/28/2011               | 06/28/2011 | TYPING & STENOGRAPHIC SERVICES        | 990.00              |
| DANF21100205                        | 07/26/2011  | B&B REPORTERS             | 07/14/2011               | 07/14/2011 | TYPING & STENOGRAPHIC SERVICES        | 738.00              |
| DANF21100207                        | 08/03/2011  | B&B REPORTERS             | 07/21/2011               | 07/21/2011 | TYPING & STENOGRAPHIC SERVICES        | 432.00              |
| DANF21100209                        | 08/05/2011  | JP MORGAN CHASE BANK NA   | 07/21/2011               | 07/22/2011 | FEES AND OTHER CHARGES                | 30.00               |
| DANF21100213                        | 08/08/2011  | B&B REPORTERS             | 07/28/2011               | 07/28/2011 | TYPING & STENOGRAPHIC SERVICES        | 207.00              |
| DANF21100215                        | 08/08/2011  | B&B REPORTERS             | 08/02/2011               | 08/02/2011 | TYPING & STENOGRAPHIC SERVICES        | 200.00              |
| DANF21100216                        | 08/08/2011  | B&B REPORTERS             | 07/28/2011               | 07/28/2011 | TYPING & STENOGRAPHIC SERVICES        | 810.00              |
| DANF21100218                        | 09/20/2011  | JP MORGAN CHASE BANK NA   | 08/15/2011               | 08/17/2011 | FEES AND OTHER CHARGES                | 30.00               |
| DANF21100219                        | 09/07/2011  | JP MORGAN CHASE BANK NA   | 08/24/2011               | 08/25/2011 | FEES AND OTHER CHARGES                | 30.00               |
| DANF21100220                        | 09/20/2011  | JP MORGAN CHASE BANK NA   | 08/12/2011               | 08/17/2011 | FEES AND OTHER CHARGES                | 30.00               |
| DANF21100222                        | 09/13/2011  | JP MORGAN CHASE BANK NA   | 08/15/2011               | 08/19/2011 | FEES AND OTHER CHARGES                | 30.00               |
| DANF21100223                        | 09/02/2011  | THIEMAN KARLA A           | 08/05/2011               | 08/07/2011 | FEES AND OTHER CHARGES                | 30.00               |
| DANF21100226                        | 09/20/2011  | THIEMAN KARLA A           | 08/15/2011               | 08/17/2011 | FEES AND OTHER CHARGES                | 30.00               |
| DANF21100229                        | 09/01/2011  | JP MORGAN CHASE BANK NA   | 08/15/2011               | 08/19/2011 | FEES AND OTHER CHARGES                | 30.00               |
| DANF21100235                        | 09/13/2011  | JP MORGAN CHASE BANK NA   | 08/15/2011               | 08/19/2011 | FEES AND OTHER CHARGES                | 30.00               |
| DANF21100241                        | 09/02/2011  | HICKS CHRISTOPHER         | 06/23/2011               | 06/24/2011 | TRAINING/CONFERENCE/REGISTRATION FEES | 60.00               |
| DANF21100245                        | 09/07/2011  | JP MORGAN CHASE BANK NA   | 08/20/2011               | 08/28/2011 | FEES AND OTHER CHARGES                | 30.00               |
| DANF21100250                        | 09/09/2011  | JP MORGAN CHASE BANK NA   | 08/18/2011               | 08/28/2011 | FEES AND OTHER CHARGES                | 30.00               |
| DANF21100258                        | 09/12/2011  | JP MORGAN CHASE BANK NA   | 08/15/2011               | 08/19/2011 | FEES AND OTHER CHARGES                | 30.00               |
| DANF21100260                        | 09/16/2011  | JP MORGAN CHASE BANK NA   | 08/12/2011               | 08/12/2011 | FEES AND OTHER CHARGES                | 30.00               |
| DANF21100261                        | 09/26/2011  | JP MORGAN CHASE BANK NA   | 08/22/2011               | 08/22/2011 | FEES AND OTHER CHARGES                | 40.00               |
| DANF21100268                        | 09/22/2011  | JP MORGAN CHASE BANK NA   | 08/10/2011               | 08/10/2011 | FEES AND OTHER CHARGES                | 30.00               |
| DANF21100271                        | 09/20/2011  | JP MORGAN CHASE BANK NA   | 08/23/2011               | 08/28/2011 | FEES AND OTHER CHARGES                | 30.00               |
| DANF21100273                        | 09/20/2011  | JP MORGAN CHASE BANK NA   | 08/31/2011               | 09/02/2011 | FEES AND OTHER CHARGES                | 30.00               |
| DANF21100285                        | 09/20/2011  | JP MORGAN CHASE BANK NA   | 08/23/2011               | 08/25/2011 | FEES AND OTHER CHARGES                | 30.00               |
| DANF21100291                        | 09/27/2011  | JP MORGAN CHASE BANK NA   | 08/24/2011               | 08/25/2011 | FEES AND OTHER CHARGES                | 90.00               |
| <b>OTHER CONTRACTUAL SERVICES</b>   |             |                           |                          |            |                                       | <b>10,847.80</b>    |
| CD110001215                         | 05/06/2011  | FINANCIAL CLERK US SENATE | 04/22/2011               | 04/22/2011 | CERTIFIED PURCHASED EQUIPMENT         | -5.00               |
| DANF21100124                        | 04/15/2011  | BRADY JANAE               | 03/11/2011               | 03/11/2011 | PURCHASED EQUIPMENT (EXPENDABLE)      | 15.70               |
| DANF21100125                        | 04/15/2011  | SEYFERT MICHAEL J         | 03/20/2011               | 03/20/2011 | PURCHASED EQUIPMENT (EXPENDABLE)      | 15.70               |
| <b>ACQUISITION OF ASSETS</b>        |             |                           |                          |            |                                       | <b>26.40</b>        |
| OTHER PERSONNEL COMPENSATION        |             |                           |                          |            |                                       | 184.56              |
| PERSONNEL COMP. FULL-TIME PERMANENT |             |                           |                          |            |                                       | 1,851,989.46        |
| PERSONNEL BENEFITS                  |             |                           |                          |            |                                       | 8,648.59            |
| <b>NET PAYROLL EXPENSES</b>         |             |                           |                          |            |                                       | <b>1,860,802.61</b> |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**ARMED SERVICES**

**ARMED SERVICES - S.RES. 89D (110TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                          | NET FUNDS AVAILABLE AS OF 04/01/2011 (\$) | NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$) | TOTAL FUNDING YTD (\$) |
|--------------------------------------|---|--|------------------------|
|                                      | Authorization                             | \$3,032,712.00   |                        |
| Supplementals                        | 0.00                                      |  |                        |
| Transfers                            | 0.00                                      |  |                        |
| Resc / Withdrawals                   | 0.00                                      |  |                        |
| Net Payroll Expenses                 |   | 0.00   | -2,478,684.59          |
| Travel and Transportation of Persons |   | 0.00   | -55.00                 |
| Rent, Communications and Utilities   |   | 0.00   | -27,020.91             |
| Printing and Reproduction            |   | 0.00   | -729.00                |
| Other Contractual Services           |   | 0.00   | -3,417.00              |
| Supplies and Materials               |   | 0.00   | -9,852.75              |
| <b>ORGANIZATION TOTALS</b>           | <b>\$3,032,712.00</b>                     | <b>\$0.00</b>  | <b>-\$2,519,759.25</b> |
| UNEXPENDED BALANCE AS OF 09/30/2011  |   |  | <b>\$512,952.75</b>    |

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**ARMED SERVICES**

**ARMED SERVICES - S.RES. 73B (111TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$4,639,258.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -3,502,199.74                |
| Travel and Transportation of Persons       |  | 0.00  | -3,260.11                    |
| Rent, Communications and Utilities         |  | 0.00  | -38,921.11                   |
| Printing and Reproduction                  |  | 0.00  | -1,792.50                    |
| Other Contractual Services                 |  | 0.00  | -39,433.24                   |
| Supplies and Materials                     |  | 0.00  | -31,922.77                   |
| Acquisition of Assets                      |  | 0.00  | -2,681.67                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$4,639,258.00</b>                              | <b>\$0.00</b>   | <b>-\$3,620,211.14</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$1,019,046.86</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

B-2-15

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**ARMED SERVICES**

**ARMED SERVICES - S.RES. 73C (111TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------|--|---|------------------------------|
| Authorization                        | \$8,158,696.00                                     |   |                              |
| Supplementals                        | 0.00   |   |                              |
| Transfers                            | 0.00   |   |                              |
| Resc / Withdrawals                   | 0.00   |   |                              |
| Net Payroll Expenses                 |  | 0.00  | -6,279,612.91                |
| Travel and Transportation of Persons |  | 0.00  | -3,989.63                    |
| Rent, Communications and Utilities   |  | 0.00  | -79,479.86                   |
| Printing and Reproduction            |  | 0.00  | -110.00                      |
| Other Contractual Services           |  | 0.00  | -106,488.50                  |
| Supplies and Materials               |  | 0.00  | -18,540.09                   |
| Acquisition of Assets                |  | 0.00  | -1,464.33                    |
| <b>ORGANIZATION TOTALS</b>           | <b>\$8,158,696.00</b>                              | <b>\$0.00</b>   | <b>-\$6,489,685.32</b>       |
| UNEXPENDED BALANCE AS OF 09/30/2011  |  |   | <b>\$1,669,010.68</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**ARMED SERVICES**

**ARMED SERVICES - S.RES. 73D (111TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,475,330.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | -1,355.35   | -2,640,687.75                |
| Travel and Transportation of Persons       |  | 0.00  | -2,404.68                    |
| Rent, Communications and Utilities         |  | -34.64  | -29,548.15                   |
| Other Contractual Services                 |  | 0.00  | -9,285.90                    |
| Supplies and Materials                     |  | 0.00  | -16,774.97                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,475,330.00</b>                              | <b>-\$1,389.99</b>  | <b>-\$2,698,701.45</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$776,628.55</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

|  |  |  |  |  |                             |                 |
|--|--|--|--|--|-----------------------------|-----------------|
|  |  |  |  |  | PERSONNEL BENEFITS          | 1,355.35        |
|  |  |  |  |  | <b>NET PAYROLL EXPENSES</b> | <b>1,355.35</b> |
|  |  |  |  |  |                             |                 |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**ARMED SERVICES**

**ARMED SERVICES - S.RES. 81B (112TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS AVAILABLE AS OF 04/01/2011 (\$) | NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$) | TOTAL FUNDING YTD (\$) |
|--|---|--|------------------------|
|  | Authorization                             | \$4,749,869.00   |                        |
| Supplementals                              | 0.00                                      |  |                        |
| Transfers                                  | 0.00                                      |  |                        |
| Resc / Withdrawals                         | 0.00                                      |  |                        |
| Net Payroll Expenses                       |   | -3,175,089.07  | -3,671,440.76          |
| Travel and Transportation of Persons       |   | -1,000.91  | -1,000.91              |
| Rent, Communications and Utilities         |   | -34,983.78   | -34,983.78             |
| Printing and Reproduction                  |   | -336.50  | -336.50                |
| Other Contractual Services                 |   | -39,711.00   | -43,015.00             |
| Supplies and Materials                     |   | -12,780.66   | -12,900.66             |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$4,749,869.00</b>                     | <b>-\$3,263,901.92</b>   | <b>-\$3,763,677.61</b> |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |   |  | <b>\$986,191.39</b>    |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |     | DESCRIPTION                            | AMOUNT (\$) |
|--------------|-------------|----------------------|--------------------------|-----|--|-------------|
|              |             |                      | START                    | END |  |             |
|              |             | WAGNER, MARY LOUISE  |                          |     | PROFESSIONAL STAFF MEMBER              | 78,055.44   |
|              |             | KNOWLES, JENNIFER R  |                          |     | STAFF ASSISTANT                        | 22,589.57   |
|              |             | LONG, KATHLEEN A     |                          |     | DEPUTY PRESS SECRETARY FROM APR. 22    | 40,141.44   |
|              |             | KINGSTON, JESSICA L  |                          |     | RESEARCH ASSISTANT                     | 31,678.44   |
|              |             | EPSTEIN, JONATHAN    |                          |     | COUNSEL FROM AUG. 15                   | 18,911.08   |
|              |             | DEBOBES, RICHARD D   |                          |     | STAFF DIRECTOR                         | 85,657.44   |
|              |             | MARONEY, JAY         |                          |     | COUNSEL                                | 54,835.00   |
|              |             | WALSH, RICHARD F     |                          |     | MINORITY COUNSEL                       | 80,662.92   |
|              |             | NIEMEYER, LUCIAN L   |                          |     | PROFESSIONAL STAFF MEMBER              | 75,027.28   |
|              |             | HUTTON, PAUL C IV    |                          |     | PROFESSIONAL STAFF MEMBER FROM JUL. 18 | 15,208.33   |
|              |             | KYLE, MARY J         |                          |     | LEGISLATIVE CLERK                      | 32,229.48   |
|              |             | SEBOLD, BRIAN F      |                          |     | STAFF ASSISTANT                        | 19,874.78   |
|              |             | BORAWSKI, JUNE M     |                          |     | PRINTING & DOCUMENTS CLERK             | 61,543.44   |
|              |             | LILLY, GREGORY R     |                          |     | EXECUTIVE ASSISTANT FOR THE MINORITY   | 40,650.96   |
|              |             | FORBES, DIANA TABLER |                          |     | PROFESSIONAL STAFF MEMBER              | 85,423.92   |
|              |             | MCCONNELL, THOMAS K  |                          |     | PROFESSIONAL STAFF MEMBER              | 85,418.40   |
|              |             | CLARK, JONATHAN D    |                          |     | COUNSEL                                | 77,037.48   |
|              |             | WELLS, BREON N       |                          |     | STAFF ASSISTANT                        | 19,314.59   |
|              |             | BREWER, LEAH C       |                          |     | NOMINATIONS AND HEARINGS CLERK         | 43,874.78   |
|              |             | MONAHAN, WILLIAM G P |                          |     | COUNSEL                                | 83,499.67   |
|              |             | PHILLIPS, ROY F      |                          |     | PROFESSIONAL STAFF MEMBER              | 70,952.48   |
|              |             | BARKER, ADAM J       |                          |     | PROFESSIONAL STAFF MEMBER              | 32,262.48   |
|              |             | SMITH, TRAVIS E      |                          |     | SPECIAL ASSISTANT                      | 29,185.96   |
|              |             | HOWARD, GARY J       |                          |     | SYSTEMS ADMINISTRATOR                  | 53,458.92   |



| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|---|-------------|---------------------------|--------------------------|------------|---|------------------|
|   |             |                           | START                    | END        |   |                  |
|   |             | BRYAN, JOSEPH M           |                          |            | PROFESSIONAL STAFF MEMBER   | 80,798.40        |
|   |             | CREEDON, MADELYN R        |                          |            | COUNSEL TO AUG. 9   | 75,589.88        |
|   |             | LANG, CHRISTINE G         |                          |            | STAFF ASSISTANT TO AUG. 11  | 17,583.77        |
|   |             | KUIKEN, MICHAEL J         |                          |            | PROFESSIONAL STAFF MEMBER   | 59,606.44        |
|   |             | DUNFEE, TARA ANDRINGA     |                          |            | PRESS SECRETARY FROM APR. 22  | 50,307.07        |
|   |             | NOBLET, MICHAEL J         |                          |            | PROFESSIONAL STAFF MEMBER   | 48,965.44        |
|   |             | COHEN, ILONA R            |                          |            | COUNSEL   | 83,225.40        |
|   |             | GREENE, FRANK C JR.       |                          |            | PROFESSIONAL STAFF MEMBER   | 85,573.44        |
|   |             | MORRIS, DAVID M           |                          |            | MINORITY STAFF DIRECTOR   | 85,657.44        |
|   |             | PARKER, BRYAN D           |                          |            | MINORITY INVESTIGATIVE COUNSEL  | 76,500.00        |
|   |             | CARRILLO, PABLO E         |                          |            | MINORITY INVESTIGATIVE COUNSEL  | 71,694.00        |
|   |             | LEELING, GERALD J         |                          |            | COUNSEL   | 85,573.44        |
|   |             | SUTEY, WILLIAM K          |                          |            | PROFESSIONAL STAFF MEMBER   | 67,369.96        |
|   |             | PEARSON, CINDY            |                          |            | ASSISTANT CHIEF CLERK AND SECURITY MANAGER  | 65,991.44        |
|   |             | LEVINE, PETER K           |                          |            | GENERAL COUNSEL   | 85,575.48        |
|   |             | PAUL, CHRISTOPHER J       |                          |            | PROFESSIONAL STAFF MEMBER   | 71,694.00        |
|   |             | FAHRER, GABRIELLA E       |                          |            | COUNSEL   | 53,936.44        |
|   |             | QUIRK, JOHN H V           |                          |            | PROFESSIONAL STAFF MEMBER   | 39,544.48        |
|   |             | COWART, CHRISTINE E       |                          |            | CHIEF CLERK   | 85,471.92        |
|   |             | FIELDHOUSE, RICHARD       |                          |            | PROFESSIONAL STAFF MEMBER   | 85,407.00        |
|   |             | SHAFFER, RUSSELL L        |                          |            | COUNSEL   | 76,120.92        |
|   |             | STOKER, JENNIFER L        |                          |            | SECURITY CLERK  | 30,511.92        |
|   |             | LERNER, DANIEL A          |                          |            | PROFESSIONAL STAFF MEMBER   | 47,113.44        |
|   |             | THOMAS, BRYAN G           |                          |            | PRESS ASSISTANT FROM APR. 22  | 18,800.57        |
|   |             | TROWBRIDGE, GORDON        |                          |            | SPEECH WRITER / SPECIAL ASSISTANT FOR COMMUNICATIONS FROM APR. 22                 | 43,743.32        |
|   |             | LLOYD, HANNAH I           |                          |            | STAFF ASSISTANT   | 21,680.60        |
|   |             | BROSE, CHRISTIAN D        |                          |            | PROFESSIONAL STAFF MEMBER   | 66,601.92        |
|   |             | MCNAMARA, MARIAH          |                          |            | STAFF ASSISTANT FROM AUG. 2   | 5,609.24         |
|   |             | HEATH, JOHN W JR          |                          |            | MINORITY INVESTIGATIVE COUNSEL  | 65,805.00        |
|   |             | SAMANTA ROY, ROBIE I      |                          |            | PROFESSIONAL STAFF MEMBER   | 79,500.00        |
|   |             | KULENKAMPF, KATELEEN A    |                          |            | STAFF ASSISTANT   | 18,988.12        |
|   |             | WATSON, BRADLEY S         |                          |            | STAFF ASSISTANT   | 18,888.02        |
|   |             | SISTAK, MICHAEL J         |                          |            | RESEARCH ASSISTANT  | 24,000.00        |
|   |             | GUZELSU, OZGE             |                          |            | COUNSEL FROM JUL. 11  | 32,222.18        |
| DASR21100075                                | 04/20/2011  | WAGNER, MARY LOUISE       | 03/23/2011               | 03/23/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO DETROIT MI AND RETURN                    | 511.40           |
| DASR21100153                                | 09/30/2011  | KUIKEN, MICHAEL J         | 09/25/2011               | 09/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN | 231.85<br>257.86 |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                           |                          |            |   | <b>1,000.91</b>  |
| CV110006268                                 | 04/15/2011  | SERGEANT AT ARMS          | 03/01/2011               | 03/31/2011 | PHOTO STUDIO CERTIFICATION  | 10.00            |
| CV110007854                                 | 05/17/2011  | SERGEANT AT ARMS          | 04/01/2011               | 04/30/2011 | PHOTO STUDIO CERTIFICATION  | 10.00            |
| CV110008540                                 | 06/24/2011  | SERGEANT AT ARMS          | 05/01/2011               | 05/31/2011 | PHOTO STUDIO CERTIFICATION  | 60.00            |
| CV110009649                                 | 07/25/2011  | SERGEANT AT ARMS          | 06/01/2011               | 06/30/2011 | PHOTO STUDIO CERTIFICATION  | 60.00            |
| CV110010745                                 | 08/24/2011  | SERGEANT AT ARMS          | 07/01/2011               | 07/31/2011 | PHOTO STUDIO CERTIFICATION  | 60.00            |
| CV110010878                                 | 08/24/2011  | SERGEANT AT ARMS          | 07/01/2011               | 07/31/2011 | RECORDING STUDIO CERTIFICATION  | 100.00           |
| CV110011411                                 | 09/28/2011  | SERGEANT AT ARMS          | 08/01/2011               | 08/31/2011 | PHOTO STUDIO CERTIFICATION  | 10.00            |
| DASR211000664                               | 04/01/2011  | ALDERSON REPORTING CO INC | 03/15/2011               | 03/15/2011 | TYPING & STENOGRAPHIC SERVICES  | 1,312.00         |
| DASR21100065                                | 04/07/2011  | ALDERSON REPORTING CO INC | 03/30/2011               | 03/30/2011 | TYPING & STENOGRAPHIC SERVICES  | 200.00           |
| DASR21100066                                | 04/07/2011  | ALDERSON REPORTING CO INC | 03/17/2011               | 03/17/2011 | TYPING & STENOGRAPHIC SERVICES  | 792.00           |
| DASR21100067                                | 04/07/2011  | ALDERSON REPORTING CO INC | 03/17/2011               | 03/17/2011 | TYPING & STENOGRAPHIC SERVICES  | 592.00           |
| DASR21100071                                | 04/12/2011  | ALDERSON REPORTING CO INC | 03/29/2011               | 03/29/2011 | TYPING & STENOGRAPHIC SERVICES  | 1,024.00         |

| DOCUMENT NO.                        | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION                    | AMOUNT (\$)      |
|-------------------------------------|-------------|---------------------------|--------------------------|------------|--------------------------------|------------------|
|                                     |             |                           | START                    | END        |                                |                  |
| DASR21100072                        | 04/12/2011  | ALDERSON REPORTING CO INC | 03/29/2011               | 03/29/2011 | TYPING & STENOGRAPHIC SERVICES | 872.00           |
| DASR21100073                        | 04/18/2011  | ALDERSON REPORTING CO INC | 03/31/2011               | 03/31/2011 | TYPING & STENOGRAPHIC SERVICES | 1,000.00         |
| DASR21100074                        | 04/18/2011  | ALDERSON REPORTING CO INC | 03/31/2011               | 03/31/2011 | TYPING & STENOGRAPHIC SERVICES | 752.00           |
| DASR21100077                        | 04/19/2011  | ALDERSON REPORTING CO INC | 03/30/2011               | 03/30/2011 | TYPING & STENOGRAPHIC SERVICES | 608.00           |
| DASR21100078                        | 04/20/2011  | ALDERSON REPORTING CO INC | 03/16/2011               | 03/16/2011 | TYPING & STENOGRAPHIC SERVICES | 715.00           |
| DASR21100079                        | 04/20/2011  | ALDERSON REPORTING CO INC | 03/01/2011               | 03/01/2011 | TYPING & STENOGRAPHIC SERVICES | 319.00           |
| DASR21100080                        | 04/20/2011  | ALDERSON REPORTING CO INC | 03/04/2011               | 03/04/2011 | TYPING & STENOGRAPHIC SERVICES | 440.00           |
| DASR21100081                        | 04/20/2011  | ALDERSON REPORTING CO INC | 03/10/2011               | 03/10/2011 | TYPING & STENOGRAPHIC SERVICES | 132.00           |
| DASR21100082                        | 04/25/2011  | ALDERSON REPORTING CO INC | 04/05/2011               | 04/05/2011 | TYPING & STENOGRAPHIC SERVICES | 768.00           |
| DASR21100083                        | 04/25/2011  | ALDERSON REPORTING CO INC | 04/13/2011               | 04/13/2011 | TYPING & STENOGRAPHIC SERVICES | 200.00           |
| DASR21100084                        | 04/25/2011  | ALDERSON REPORTING CO INC | 04/12/2011               | 04/12/2011 | TYPING & STENOGRAPHIC SERVICES | 632.00           |
| DASR21100085                        | 04/25/2011  | ALDERSON REPORTING CO INC | 04/07/2011               | 04/07/2011 | TYPING & STENOGRAPHIC SERVICES | 928.00           |
| DASR21100086                        | 04/25/2011  | ALDERSON REPORTING CO INC | 04/05/2011               | 04/05/2011 | TYPING & STENOGRAPHIC SERVICES | 624.00           |
| DASR21100087                        | 04/25/2011  | ALDERSON REPORTING CO INC | 04/06/2011               | 04/06/2011 | TYPING & STENOGRAPHIC SERVICES | 344.00           |
| DASR21100089                        | 04/27/2011  | ALDERSON REPORTING CO INC | 04/13/2011               | 04/13/2011 | TYPING & STENOGRAPHIC SERVICES | 624.00           |
| DASR21100090                        | 04/27/2011  | ALDERSON REPORTING CO INC | 04/13/2011               | 04/13/2011 | TYPING & STENOGRAPHIC SERVICES | 560.00           |
| DASR21100091                        | 04/27/2011  | ALDERSON REPORTING CO INC | 04/12/2011               | 04/12/2011 | TYPING & STENOGRAPHIC SERVICES | 712.00           |
| DASR21100092                        | 05/02/2011  | ALDERSON REPORTING CO INC | 04/06/2011               | 04/06/2011 | TYPING & STENOGRAPHIC SERVICES | 275.00           |
| DASR21100097                        | 05/19/2011  | ALDERSON REPORTING CO INC | 05/04/2011               | 05/04/2011 | TYPING & STENOGRAPHIC SERVICES | 488.00           |
| DASR21100098                        | 05/19/2011  | ALDERSON REPORTING CO INC | 05/03/2011               | 05/03/2011 | TYPING & STENOGRAPHIC SERVICES | 848.00           |
| DASR21100099                        | 05/19/2011  | ALDERSON REPORTING CO INC | 05/04/2011               | 05/04/2011 | TYPING & STENOGRAPHIC SERVICES | 632.00           |
| DASR21100101                        | 05/27/2011  | ALDERSON REPORTING CO INC | 05/10/2011               | 05/10/2011 | TYPING & STENOGRAPHIC SERVICES | 336.00           |
| DASR21100102                        | 05/27/2011  | ALDERSON REPORTING CO INC | 05/11/2011               | 05/11/2011 | TYPING & STENOGRAPHIC SERVICES | 536.00           |
| DASR21100103                        | 05/27/2011  | ALDERSON REPORTING CO INC | 05/11/2011               | 05/11/2011 | TYPING & STENOGRAPHIC SERVICES | 408.00           |
| DASR21100104                        | 05/27/2011  | ALDERSON REPORTING CO INC | 05/19/2011               | 05/19/2011 | TYPING & STENOGRAPHIC SERVICES | 1,350.00         |
| DASR21100106                        | 06/07/2011  | ALDERSON REPORTING CO INC | 05/18/2011               | 05/18/2011 | TYPING & STENOGRAPHIC SERVICES | 616.00           |
| DASR21100107                        | 06/07/2011  | ALDERSON REPORTING CO INC | 05/18/2011               | 05/18/2011 | TYPING & STENOGRAPHIC SERVICES | 520.00           |
| DASR21100109                        | 06/08/2011  | ALDERSON REPORTING CO INC | 05/24/2011               | 05/24/2011 | TYPING & STENOGRAPHIC SERVICES | 480.00           |
| DASR21100111                        | 06/14/2011  | ALDERSON REPORTING CO INC | 05/25/2011               | 05/25/2011 | TYPING & STENOGRAPHIC SERVICES | 472.00           |
| DASR21100114                        | 06/27/2011  | ALDERSON REPORTING CO INC | 06/02/2011               | 06/02/2011 | TYPING & STENOGRAPHIC SERVICES | 464.00           |
| DASR21100115                        | 06/27/2011  | ALDERSON REPORTING CO INC | 06/09/2011               | 06/09/2011 | TYPING & STENOGRAPHIC SERVICES | 1,562.00         |
| DASR21100116                        | 06/27/2011  | ALDERSON REPORTING CO INC | 06/14/2011               | 06/14/2011 | TYPING & STENOGRAPHIC SERVICES | 616.00           |
| DASR21100117                        | 07/08/2011  | ALDERSON REPORTING CO INC | 06/14/2011               | 06/14/2011 | TYPING & STENOGRAPHIC SERVICES | 294.00           |
| DASR21100118                        | 07/08/2011  | ALDERSON REPORTING CO INC | 05/05/2011               | 05/05/2011 | TYPING & STENOGRAPHIC SERVICES | 638.00           |
| DASR21100119                        | 07/08/2011  | ALDERSON REPORTING CO INC | 06/14/2011               | 06/14/2011 | TYPING & STENOGRAPHIC SERVICES | 280.00           |
| DASR21100120                        | 07/08/2011  | ALDERSON REPORTING CO INC | 05/12/2011               | 05/12/2011 | TYPING & STENOGRAPHIC SERVICES | 704.00           |
| DASR21100122                        | 07/08/2011  | ALDERSON REPORTING CO INC | 06/14/2011               | 06/14/2011 | TYPING & STENOGRAPHIC SERVICES | 200.00           |
| DASR21100125                        | 07/18/2011  | ALDERSON REPORTING CO INC | 06/28/2011               | 06/28/2011 | TYPING & STENOGRAPHIC SERVICES | 872.00           |
| DASR21100127                        | 07/21/2011  | ALDERSON REPORTING CO INC | 06/15/2011               | 06/15/2011 | TYPING & STENOGRAPHIC SERVICES | 2,520.00         |
| DASR21100128                        | 07/21/2011  | ALDERSON REPORTING CO INC | 06/10/2011               | 06/10/2011 | TYPING & STENOGRAPHIC SERVICES | 770.00           |
| DASR21100129                        | 07/21/2011  | ALDERSON REPORTING CO INC | 06/09/2011               | 06/09/2011 | TYPING & STENOGRAPHIC SERVICES | 756.00           |
| DASR21100130                        | 07/21/2011  | ALDERSON REPORTING CO INC | 06/16/2011               | 06/16/2011 | TYPING & STENOGRAPHIC SERVICES | 2,422.00         |
| DASR21100132                        | 07/28/2011  | ALDERSON REPORTING CO INC | 07/13/2011               | 07/13/2011 | TYPING & STENOGRAPHIC SERVICES | 448.00           |
| DASR21100133                        | 08/02/2011  | ALDERSON REPORTING CO INC | 07/19/2011               | 07/19/2011 | TYPING & STENOGRAPHIC SERVICES | 608.00           |
| DASR21100134                        | 08/03/2011  | ALDERSON REPORTING CO INC | 07/20/2011               | 07/20/2011 | TYPING & STENOGRAPHIC SERVICES | 640.00           |
| DASR21100135                        | 08/04/2011  | ALDERSON REPORTING CO INC | 07/21/2011               | 07/21/2011 | TYPING & STENOGRAPHIC SERVICES | 936.00           |
| DASR21100138                        | 08/08/2011  | ALDERSON REPORTING CO INC | 07/26/2011               | 07/26/2011 | TYPING & STENOGRAPHIC SERVICES | 936.00           |
| DASR21100140                        | 08/09/2011  | ALDERSON REPORTING CO INC | 07/27/2011               | 07/27/2011 | TYPING & STENOGRAPHIC SERVICES | 768.00           |
| DASR21100141                        | 08/11/2011  | ALDERSON REPORTING CO INC | 07/28/2011               | 07/28/2011 | TYPING & STENOGRAPHIC SERVICES | 520.00           |
| DASR21100143                        | 09/01/2011  | ALDERSON REPORTING CO INC | 08/02/2011               | 08/02/2011 | TYPING & STENOGRAPHIC SERVICES | 200.00           |
| DASR21100151                        | 09/30/2011  | ALDERSON REPORTING CO INC | 09/14/2011               | 09/14/2011 | TYPING & STENOGRAPHIC SERVICES | 544.00           |
| DASR21100152                        | 09/30/2011  | ALDERSON REPORTING CO INC | 09/13/2011               | 09/13/2011 | TYPING & STENOGRAPHIC SERVICES | 792.00           |
| <b>OTHER CONTRACTUAL SERVICES</b>   |             |                           |                          |            |                                | <b>39,711.00</b> |
| OTHER PERSONNEL COMPENSATION        |             |                           |                          |            |                                | 2,149.16         |
| PERSONNEL COMP. FULL-TIME PERMANENT |             |                           |                          |            |                                | 3,161,935.81     |
| PERSONNEL BENEFITS                  |             |                           |                          |            |                                | 11,004.10        |

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

NET PAYROLL EXPENSES

3,175,089.07

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**BANKING, HOUSING & URBAN AFFAIRS**  
**BANKING, HOUSING & URBDEV S.RES.89D(110TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$2,507,776.00                                     |   |                              |
| Supplementals                              | 99,590.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -1,695,888.16                |
| Travel and Transportation of Persons       |  | 0.00  | -5,727.93                    |
| Rent, Communications and Utilities         |  | 0.00  | -24,650.45                   |
| Printing and Reproduction                  |  | 0.00  | -5.00                        |
| Other Contractual Services                 |  | 0.00  | -18,962.63                   |
| Supplies and Materials                     |  | 0.00  | -45,948.21                   |
| Acquisition of Assets                      |  | 0.00  | -52,036.95                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$2,607,366.00</b>                              | <b>\$0.00</b>   | <b>-\$1,843,219.33</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$764,146.67</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**BANKING, HOUSING & URBAN AFFAIRS**  
**BANKING, HOUSING & URBDEV S.RES.73B(111TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$4,204,901.00                                     |   |                              |
| Supplementals                              | 258,263.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,902,559.47                |
| Travel and Transportation of Persons       |  | 0.00  | -9,379.62                    |
| Rent, Communications and Utilities         |  | 0.00  | -38,542.14                   |
| Printing and Reproduction                  |  | 0.00  | -2,216.00                    |
| Other Contractual Services                 |  | 0.00  | -44,458.07                   |
| Supplies and Materials                     |  | 0.00  | -52,136.14                   |
| Acquisition of Assets                      |  | 0.00  | -49,578.78                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$4,463,164.00</b>                              | <b>\$0.00</b>   | <b>-\$3,098,870.22</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$1,364,293.78</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**BANKING, HOUSING & URBAN AFFAIRS**  
**BANKING, HOUSING & URBDEV S.RES.73C(111TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                          | NET FUNDS AVAILABLE AS OF 04/01/2011 (\$) | NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$) | TOTAL FUNDING YTD (\$) |
|--------------------------------------|---|--|------------------------|
|                                      | Authorization                             | \$7,393,024.00   |                        |
| Supplementals                        | 442,737.00                                |  |                        |
| Transfers                            | 0.00                                      |  |                        |
| Resc / Withdrawals                   | 0.00                                      |  |                        |
| Net Payroll Expenses                 |   | 0.00   | -5,948,789.37          |
| Travel and Transportation of Persons |   | -62.00   | -18,144.23             |
| Rent, Communications and Utilities   |   | -188.85  | -60,780.94             |
| Printing and Reproduction            |   | 0.00   | -275.00                |
| Other Contractual Services           |   | 0.00   | -85,048.89             |
| Supplies and Materials               |   | 143.77   | -117,398.92            |
| Acquisition of Assets                |   | -35,552.00   | -58,953.93             |
| <b>ORGANIZATION TOTALS</b>           | <b>\$7,835,761.00</b>                     | <b>-\$35,659.08</b>  | <b>-\$6,289,391.28</b> |
| UNEXPENDED BALANCE AS OF 09/30/2011  |   |  | <b>\$1,546,369.72</b>  |

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME        | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|---|-------------|-------------------|--------------------------|------------|--|------------------|
|   |             |                   | START                    | END        |  |                  |
| DBHU21100155                                | 04/14/2011  | WARREN MITCHELL S | 02/18/2010               | 03/02/2010 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION | 62.00            |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                   |                          |            |  | <b>62.00</b>     |
| DBHU21100252                                | 08/10/2011  | INTERAMERICA LLC  | 09/30/2010               | 09/30/2010 | EXT DEV SOFTWARE (EXPENDABLE)                            | 35,552.00        |
| <b>ACQUISITION OF ASSETS</b>                |             |                   |                          |            |  | <b>35,552.00</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**BANKING, HOUSING & URBAN AFFAIRS**  
**BANKING, HOUSING & URBDEV S.RES.73D(111TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF |      | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------|--|---------------------------------------|------|------------------------------|
|                                      |  | 04/01/2011<br>THRU<br>09/30/2011      | (\$) |                              |
| Authorization                        | \$3,148,531.00                                     |                                       |      |                              |
| Supplementals                        | 184,474.00   |                                       |      |                              |
| Transfers                            | 0.00   |                                       |      |                              |
| Resc / Withdrawals                   | 0.00   |                                       |      |                              |
| Net Payroll Expenses                 |  | -1,357.10                             |      | -2,204,784.86                |
| Travel and Transportation of Persons |  | -26.00                                |      | -7,438.28                    |
| Rent, Communications and Utilities   |  | -229.73                               |      | -28,000.38                   |
| Printing and Reproduction            |  | -600.00                               |      | -600.00                      |
| Other Contractual Services           |  | 0.00                                  |      | -8,388.50                    |
| Supplies and Materials               |  | -200.17                               |      | -49,858.36                   |
| Acquisition of Assets                |  | 0.00                                  |      | -2,416.98                    |
| <b>ORGANIZATION TOTALS</b>           | <b>\$3,333,005.00</b>                              | <b>-\$2,413.00</b>                    |      | <b>-\$2,301,487.36</b>       |
| UNEXPENDED BALANCE AS OF 09/30/2011  |  |                                       |      | <b>\$1,031,517.64</b>        |

| DOCUMENT NO.                                | DATE<br>POSTED | PAYEE NAME         | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION  | AMOUNT (\$)     |
|---|----------------|--------------------|-----------------------------|------------|--|-----------------|
|   |                |                    | START                       | END        |  |                 |
| DBHU21100156                                | 04/14/2011     | WARREN MITCHELL S  | 10/14/2010                  | 10/14/2010 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION | 8.00            |
| DBHU21100249                                | 08/09/2011     | FETTIG,DWIGHT ALAN | 02/09/2011                  | 02/09/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION | 18.00           |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |                |                    |                             |            |  | <b>26.00</b>    |
| PERSONNEL BENEFITS                          |                |                    |                             |            |  | 1,357.10        |
| <b>NET PAYROLL EXPENSES</b>                 |                |                    |                             |            |  | <b>1,357.10</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**BANKING, HOUSING & URBAN AFFAIRS**  
**BANKING, HOUSING & URBDEV S.RES.81B(112TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS AVAILABLE AS OF 04/01/2011 (\$) | NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$) | TOTAL FUNDING YTD (\$) |
|--|---|--|------------------------|
|  | Authorization                             | \$4,304,188.00   |                        |
| Supplementals                              | 0.00                                      |  |                        |
| Transfers                                  | 0.00                                      |  |                        |
| Resc / Withdrawals                         | 0.00                                      |  |                        |
| Net Payroll Expenses                       |   | -2,752,686.44  | -3,174,035.39          |
| Travel and Transportation of Persons       |   | -7,900.52  | -7,900.52              |
| Rent, Communications and Utilities         |   | -33,909.42   | -33,909.42             |
| Printing and Reproduction                  |   | -850.00  | -850.00                |
| Other Contractual Services                 |   | -31,875.80   | -37,098.80             |
| Supplies and Materials                     |   | -52,328.53   | -52,328.53             |
| Acquisition of Assets                      |   | -82.65   | -82.65                 |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$4,304,188.00</b>                     | <b>-\$2,879,633.36</b>   | <b>-\$3,306,205.31</b> |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |   |  | <b>\$997,982.69</b>    |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |     | DESCRIPTION  | AMOUNT (\$) |
|--------------|-------------|---------------------------|--------------------------|-----|--|-------------|
|              |             |                           | START                    | END |  |             |
|              |             | COLBERT, JULIAN D         |                          |     | LEGISLATIVE ASSISTANT TO JUL. 24                         | 22,000.01   |
|              |             | REA, LYNSEY GRAHAM        |                          |     | SENIOR COUNSEL TO SEP. 17                                | 61,374.99   |
|              |             | KASARABADA, ANU           |                          |     | ARCHIVIST  | 33,000.00   |
|              |             | FILIPOWICH, BRIAN         |                          |     | PROFESSIONAL STAFF MEMBER                                | 34,638.12   |
|              |             | GALICIA, CATHERINE D      |                          |     | SENIOR COUNSEL   | 68,005.12   |
|              |             | OHARA, JOHN V             |                          |     | SENIOR INVESTIGATIVE COUNSEL                             | 71,433.00   |
|              |             | STEINWALD, NATHAN C       |                          |     | SENIOR ECONOMIC ADVISOR                                  | 48,749.92   |
|              |             | SIEGEL, JEFFREY S         |                          |     | SENIOR COUNSEL   | 65,804.75   |
|              |             | CONNOLLY, HAROLD J        |                          |     | SENIOR POLICY DIRECTOR TO JUL. 3                         | 25,833.29   |
|              |             | FUHER, ERIN BARRY         |                          |     | PROFESSIONAL STAFF MEMBER                                | 62,138.12   |
|              |             | RATLIFF, DAWN L           |                          |     | CHIEF CLERK  | 78,054.75   |
|              |             | HINES, SHANNON HUTCHERSON |                          |     | REPUBLICAN PROFESSIONAL STAFF MEMBER                     | 85,657.44   |
|              |             | STREETER, PAMELA          |                          |     | STAFF ASSISTANT (NON - DESIGNATED)                       | 29,000.00   |
|              |             | WARREN, MITCHELL S        |                          |     | SENIOR POLICY ADVISOR TO MAY. 8                          | 16,624.99   |
|              |             | MURRAY, JEFFRAY R JR      |                          |     | MINORITY INVESTIGATIVE COUNSEL TO APR. 4 AND FROM MAY. 5 | 31,999.98   |
|              |             | STEIN, KARA M             |                          |     | PROFESSIONAL STAFF MEMBER FROM JUL. 1                    | 34,999.98   |
|              |             | CROWELL, JAMES M          |                          |     | EDITOR   | 41,999.92   |
|              |             | DAVIS, CHAD R             |                          |     | PROFESSIONAL STAFF MEMBER                                | 57,499.92   |
|              |             | JARSULIC, MARC            |                          |     | CHIEF ECONOMIST  | 85,657.44   |
|              |             | DUHNKE, WILLIAM DAVID III |                          |     | REPUBLICAN STAFF DIRECTOR & GENERAL COUNSEL              | 85,657.44   |
|              |             | MAYER, ABBEY C            |                          |     | LEGISLATIVE ASSISTANT                                    | 20,625.00   |
|              |             | MCGINNIS, COLIN P J       |                          |     | PROFESSIONAL STAFF MEMBER                                | 85,657.44   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME   | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$) |  |  |
|--------------|-------------|--|--------------------------|------------|---|-------------|--|--|
|              |             |  | START                    | END        |   |             |  |  |
|              |             | OLMEM, ANDREW J<br>FETTIG, DWIGHT ALAN<br>NEWCOMB-WEILAND, ADAM<br>HEALY, ADAM CHARLES<br>SWANSON, LAURA A<br>NOVASCONE, SARAH<br>OBLACK, SEAN M<br>RICHARD, GREGG A<br>GRANT, PATRICK C<br>SIMMONS, SHELVIN<br>SHAHINIAN, DEAN V<br>PEIRCE, HESTER<br>FRUMIN, LISA B<br>BONDI, PETER A<br>COOPER, BETH M<br>YI, CHARLES C<br>JOHNSON, TRAVIS M<br><br>PASSANTE, MICHAEL J<br>PIWOWAR, MICHAEL S<br>PEREIRA, EMILY J<br>STEENHOLDT, JANA<br>BAGRAMIAN, LEVON<br>STEELE, GRAHAM S<br>ODONNELL, ALISON<br>FIELDS, WILLIAM A<br>GILFORD, SAMUEL A<br>HEWITT, BRETT D<br>BRIGHT, MICHAEL R<br><br>SEARS, GLEN R<br>CARLISLE, WASHINGTON H<br>ZORC, BETHANY ANN<br>HILDABRAND, CLARK L<br>OGILVIE, MORGAN O III<br>YOST, DANNY KEITH JR<br>MORSCHING, WHITNEY<br>KIM, ROSANNA<br>RHUDY, JUSTIN THOMAS<br>SILVERSTEIN, JULIE K<br>WADE, DANA T<br>VERMILYE, RIKER<br>SIEBRANDS, CHELSEY<br>GERHARDSTEIN, DANIEL A<br>KARJEKER, ALEXANDER J<br>AFORO, MAAME-YAA |                          |            | MINORITY CHIEF COUNSEL<br>STAFF DIRECTOR<br>RESEARCH ASSISTANT FROM JUN. 10 TO SEP. 19<br>PROFESSIONAL STAFF MEMBER FROM JUN. 20<br>POLICY DIRECTOR<br>PROFESSIONAL STAFF MEMBER<br>COMMUNICATIONS DIRECTOR<br>PROFESSIONAL STAFF MEMBER<br>COUNSEL<br>INFORMATION TECHNOLOGY DIRECTOR<br>SENIOR COUNSEL AND CHIEF SECURITIES POLICY ADVISOR<br>SENIOR COUNSEL<br>LEGISLATIVE ASSISTANT TO JUL. 10<br>SENIOR ADVISOR FOR RESEARCH AND COMMUNICATIONS TO JUN. 12<br>PROFESSIONAL STAFF MEMBER<br>CHIEF COUNSEL/DEPUTY STAFF DIRECTOR FROM APR. 5<br>REPUBLICAN SUB-COMMITTEE STAFF DIRECTOR TO AUG. 29 AND FROM SEP. 2 TO SEP. 15<br>PROFESSIONAL STAFF TO JUL. 3<br>CHIEF ECONOMIST<br>PROFESSIONAL STAFF MEMBER<br>LEGISLATIVE ASSISTANT<br>LEGISLATIVE ASSISTANT<br>LEGISLATIVE ASSISTANT TO AUG. 11 AND FROM SEP. 1<br>SENIOR ECONOMIC ADVISOR TO AUG. 31<br>LEGISLATIVE ASSISTANT<br>PRESS SECRETARY<br>LEGISLATIVE ASSISTANT<br>MINORITY SUBCOMMITTEE STAFF DIRECTOR TO APR. 17 AND FROM MAY. 2 TO JUN. 26 AND FROM JUN. 29<br>SENIOR POLICY ADVISOR<br>PROFESSIONAL STAFF MEMBER FROM APR. 18<br>COUNSEL FROM APR. 18<br>REPUBLICAN INTERN FROM APR. 25 TO JUN. 5<br>REPUBLICAN INTERN FROM MAY. 9 TO MAY. 29<br>DEMOCRATIC INTERN FROM MAY. 23 TO JUL. 31<br>DEMOCRATIC INTERN FROM JUN. 6 TO JUL. 10<br>DEMOCRATIC INTERN FROM JUN. 6 TO JUL. 10<br>DEMOCRATIC INTERN FROM JUN. 6 TO JUL. 7<br>REPUBLICAN INTERN FROM JUN. 13 TO AUG. 14<br>REPUBLICAN PROFESSIONAL STAFF MEMBER FROM JUN. 27<br>HEARING CLERK/STAFF ASSISTANT FROM JUL. 11<br>DEMOCRATIC INTERN FROM JUL. 11 TO AUG. 21<br>DEMOCRATIC INTERN FROM JUL. 11 TO AUG. 21<br>DEMOCRATIC INTERN FROM SEP. 1<br>DEMOCRATIC INTERN FROM SEP. 1 |             |  | 85,657.44<br>85,657.44<br>13,055.53<br>35,804.78<br>62,138.12<br>63,999.96<br>66,096.44<br>56,002.48<br>46,096.38<br>48,749.92<br>81,388.12<br>85,657.44<br>16,154.84<br>24,374.99<br>62,138.12<br>83,753.93<br>44,261.05<br><br>19,034.00<br>85,657.44<br>32,006.40<br>23,671.12<br>24,881.92<br>32,423.57<br>32,500.00<br>23,501.60<br>32,763.12<br>25,111.45<br>66,666.64<br><br>65,804.75<br>48,249.16<br>58,861.03<br>2,391.66<br>1,399.99<br>4,533.33<br>2,333.32<br>2,333.32<br>2,799.99<br>4,133.33<br>28,722.19<br>6,137.40<br>2,733.33<br>2,733.33<br>2,000.00<br>2,000.00 |
| DBHU21100157 | 04/14/2011  | WARREN, MITCHELL S   | 03/14/2011               | 03/14/2011 | STAFF TRANSPORTATION  | 8.00        |  |  |
| DBHU21100183 | 05/20/2011  | FILIPOWICH, BRIAN  | 05/18/2011               | 05/18/2011 | INTERDEPARTMENTAL TRANSPORTATION  | 30.00       |  |  |
| DBHU21100188 | 06/06/2011  | JP MORGAN CHASE BANK NA  | 05/17/2011               | 05/19/2011 | STAFF TRANSPORTATION  | 1,318.80    |  |  |
| DBHU21100202 | 06/22/2011  | BAGRAMIAN, LEVON   | 06/15/2011               | 06/15/2011 | AIRFARE FOR B COOPER WASHINGTON DC TO RAPID CITY SD AND RETURN<br>STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 23.00       |  |  |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)                |
|---|-------------|-------------------------|--------------------------|------------|---|----------------------------|
|   |             |                         | START                    | END        |   |                            |
| DBHU21100205                                | 06/21/2011  | OLMEM.ANDREW J          | 05/06/2011               | 06/01/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 46.00                      |
| DBHU21100210                                | 06/24/2011  | JARSULIC.MARC           | 06/21/2011               | 06/21/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 11.00                      |
| DBHU21100237                                | 08/04/2011  | LYNN DRYSDALE           | 07/18/2011               | 07/19/2011 | WITNESS INCIDENTALS<br>WITNESS PER DIEM<br>WITNESS TRANSPORTATION<br>ATLANTIC BEACH FL TO JACKSONVILLE FL, WASHINGTON DC AND RETURN   | 22.77<br>157.00<br>8.00    |
| DBHU21100239                                | 08/03/2011  | JP MORGAN CHASE BANK NA | 07/18/2011               | 07/19/2011 | WITNESS TRANSPORTATION<br>JACKSONVILLE FL TO WASHINGTON DC AND RETURN   | 687.40                     |
| DBHU21100251                                | 08/10/2011  | FETTIG.DWIGHT ALAN      | 03/24/2011               | 06/15/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 113.00                     |
| DBHU21100255                                | 08/18/2011  | ZORC.BETHANY ANN        | 08/04/2011               | 08/07/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO TORONTO CANADA AND RETURN   | 50.00<br>1,153.39<br>99.00 |
| DBHU21100258                                | 09/13/2011  | JP MORGAN CHASE BANK NA | 08/04/2011               | 08/28/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 8/4-7 A OLMEM, B ZORC, C DAVIS<br>WASHINGTON DC TO ONTARIO CA AND RETURN; 8/16-28 A HEALY<br>WASHINGTON DC TO SIOUX FALLS SD AND RETURN; 8/11-28 A NEWCOMB<br>WIELAND WASHINGTON DC TO SIOUX FALLS SD AND RETURN                                     | 2,170.80                   |
| DBHU21100263                                | 09/15/2011  | HEALY.ADAM CHARLES      | 08/16/2011               | 08/28/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SIOUX FALLS SD, CHAMBERLAIN SD, SIOUX FALLS SD,<br>IRENE SD, WAGNER, SCOTLAND, BERESFORD, IRENE SD, IRENE SD,<br>YANKTON SD, SIOUX FALLS SD, BROOKINGS SD, SIOUX FALLS SD, EAGLE<br>BUTTE SD, SIOUX FALLS SD AND RETURN | 56.90<br>644.13<br>575.66  |
| DBHU21100268                                | 09/20/2011  | SWANSON.LAURA A         | 08/16/2011               | 08/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO OMAHA NE, SIOUX FALLS SD AND RETURN  | 57.63<br>613.04            |
| DBHU21100276                                | 09/22/2011  | OLMEM.ANDREW J          | 07/15/2011               | 09/01/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 55.00                      |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                         |                          |            |   | <b>7,900.52</b>            |
| CV110006289                                 | 04/15/2011  | SERGEANT AT ARMS        | 03/01/2011               | 03/31/2011 | PHOTO STUDIO CERTIFICATION  | 15.00                      |
| CV110006967                                 | 04/19/2011  | SERGEANT AT ARMS        | 03/01/2011               | 03/31/2011 | RECORDING STUDIO CERTIFICATION  | 207.10                     |
| CV110007855                                 | 05/17/2011  | SERGEANT AT ARMS        | 04/01/2011               | 04/30/2011 | PHOTO STUDIO CERTIFICATION  | 10.00                      |
| CV110008541                                 | 06/24/2011  | SERGEANT AT ARMS        | 05/01/2011               | 05/31/2011 | PHOTO STUDIO CERTIFICATION  | 60.00                      |
| CV110008654                                 | 06/27/2011  | SERGEANT AT ARMS        | 05/01/2011               | 05/31/2011 | RECORDING STUDIO CERTIFICATION  | 20.00                      |
| CV110009523                                 | 07/25/2011  | SERGEANT AT ARMS        | 06/01/2011               | 06/30/2011 | RECORDING STUDIO CERTIFICATION  | 38.50                      |
| CV110009650                                 | 07/25/2011  | SERGEANT AT ARMS        | 06/01/2011               | 06/30/2011 | PHOTO STUDIO CERTIFICATION  | 10.00                      |
| CV110010746                                 | 08/24/2011  | SERGEANT AT ARMS        | 07/01/2011               | 07/31/2011 | PHOTO STUDIO CERTIFICATION  | 10.00                      |
| CV110010879                                 | 08/24/2011  | SERGEANT AT ARMS        | 07/01/2011               | 07/31/2011 | RECORDING STUDIO CERTIFICATION  | 144.20                     |
| CV110011412                                 | 09/28/2011  | SERGEANT AT ARMS        | 08/01/2011               | 08/31/2011 | PHOTO STUDIO CERTIFICATION  | 10.00                      |
| DBHU21100148                                | 04/06/2011  | B&B REPORTERS           | 03/29/2011               | 03/29/2011 | TYPING & STENOGRAPHIC SERVICES  | 780.00                     |
| DBHU21100153                                | 04/12/2011  | B&B REPORTERS           | 04/06/2011               | 04/06/2011 | TYPING & STENOGRAPHIC SERVICES  | 1,008.00                   |
| DBHU21100154                                | 04/14/2011  | B&B REPORTERS           | 04/06/2011               | 04/06/2011 | TYPING & STENOGRAPHIC SERVICES  | 744.00                     |
| DBHU21100161                                | 05/04/2011  | B&B REPORTERS           | 04/12/2011               | 04/12/2011 | TYPING & STENOGRAPHIC SERVICES  | 1,128.00                   |
| DBHU21100162                                | 05/04/2011  | B&B REPORTERS           | 04/14/2011               | 04/14/2011 | TYPING & STENOGRAPHIC SERVICES  | 200.00                     |
| DBHU21100172                                | 05/13/2011  | B&B REPORTERS           | 05/03/2011               | 05/03/2011 | TYPING & STENOGRAPHIC SERVICES  | 720.00                     |
| DBHU21100173                                | 05/13/2011  | B&B REPORTERS           | 05/05/2011               | 05/05/2011 | TYPING & STENOGRAPHIC SERVICES  | 516.00                     |
| DBHU21100177                                | 05/18/2011  | B&B REPORTERS           | 05/10/2011               | 05/10/2011 | TYPING & STENOGRAPHIC SERVICES  | 756.00                     |
| DBHU21100179                                | 05/20/2011  | B&B REPORTERS           | 05/12/2011               | 05/12/2011 | TYPING & STENOGRAPHIC SERVICES  | 200.00                     |

| DOCUMENT NO.                        | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                           | AMOUNT (\$)         |
|-------------------------------------|-------------|-------------------------|--------------------------|------------|---------------------------------------|---------------------|
|                                     |             |                         | START                    | END        |                                       |                     |
| DBHU21100180                        | 05/20/2011  | B&B REPORTERS           | 05/12/2011               | 05/12/2011 | TYPING & STENOGRAPHIC SERVICES        | 948.00              |
| DBHU21100181                        | 05/20/2011  | B&B REPORTERS           | 05/12/2011               | 05/12/2011 | TYPING & STENOGRAPHIC SERVICES        | 744.00              |
| DBHU21100184                        | 05/25/2011  | B&B REPORTERS           | 05/17/2011               | 05/17/2011 | TYPING & STENOGRAPHIC SERVICES        | 384.00              |
| DBHU21100186                        | 05/25/2011  | B&B REPORTERS           | 05/18/2011               | 05/18/2011 | TYPING & STENOGRAPHIC SERVICES        | 924.00              |
| DBHU21100187                        | 05/25/2011  | B&B REPORTERS           | 05/19/2011               | 05/19/2011 | TYPING & STENOGRAPHIC SERVICES        | 888.00              |
| DBHU21100188                        | 06/06/2011  | JP MORGAN CHASE BANK NA | 05/17/2011               | 05/19/2011 | FEES AND OTHER CHARGES                | 30.00               |
| DBHU21100189                        | 06/06/2011  | B&B REPORTERS           | 05/25/2011               | 05/25/2011 | TYPING & STENOGRAPHIC SERVICES        | 1,088.00            |
| DBHU21100190                        | 06/06/2011  | B&B REPORTERS           | 05/26/2011               | 05/26/2011 | TYPING & STENOGRAPHIC SERVICES        | 680.00              |
| DBHU21100191                        | 06/06/2011  | B&B REPORTERS           | 05/26/2011               | 05/26/2011 | TYPING & STENOGRAPHIC SERVICES        | 200.00              |
| DBHU21100200                        | 06/20/2011  | B&B REPORTERS           | 06/09/2011               | 06/09/2011 | TYPING & STENOGRAPHIC SERVICES        | 804.00              |
| DBHU21100201                        | 06/23/2011  | B&B REPORTERS           | 06/14/2011               | 06/14/2011 | TYPING & STENOGRAPHIC SERVICES        | 600.00              |
| DBHU21100203                        | 06/23/2011  | B&B REPORTERS           | 06/15/2011               | 06/15/2011 | TYPING & STENOGRAPHIC SERVICES        | 888.00              |
| DBHU21100208                        | 06/23/2011  | B&B REPORTERS           | 06/16/2011               | 06/16/2011 | TYPING & STENOGRAPHIC SERVICES        | 684.00              |
| DBHU21100209                        | 06/27/2011  | B&B REPORTERS           | 06/21/2011               | 06/21/2011 | TYPING & STENOGRAPHIC SERVICES        | 672.00              |
| DBHU21100214                        | 06/29/2011  | B&B REPORTERS           | 06/23/2011               | 06/23/2011 | TYPING & STENOGRAPHIC SERVICES        | 876.00              |
| DBHU21100215                        | 07/06/2011  | B&B REPORTERS           | 06/28/2011               | 06/28/2011 | TYPING & STENOGRAPHIC SERVICES        | 708.00              |
| DBHU21100216                        | 07/06/2011  | B&B REPORTERS           | 06/29/2011               | 06/29/2011 | TYPING & STENOGRAPHIC SERVICES        | 1,020.00            |
| DBHU21100219                        | 07/06/2011  | B&B REPORTERS           | 06/29/2011               | 06/29/2011 | TYPING & STENOGRAPHIC SERVICES        | 636.00              |
| DBHU21100220                        | 07/14/2011  | MIAKO VILLANUEVA CI CT  | 06/29/2011               | 06/29/2011 | INTERPRETING SERVICES                 | 120.00              |
| DBHU21100221                        | 07/14/2011  | SIGNS OF LIFE INC       | 06/29/2011               | 06/29/2011 | INTERPRETING SERVICES                 | 180.00              |
| DBHU21100223                        | 07/14/2011  | B&B REPORTERS           | 06/30/2011               | 06/30/2011 | TYPING & STENOGRAPHIC SERVICES        | 684.00              |
| DBHU21100224                        | 07/14/2011  | B&B REPORTERS           | 06/30/2011               | 06/30/2011 | TYPING & STENOGRAPHIC SERVICES        | 788.00              |
| DBHU21100230                        | 07/19/2011  | B&B REPORTERS           | 07/12/2011               | 07/12/2011 | TYPING & STENOGRAPHIC SERVICES        | 948.00              |
| DBHU21100232                        | 07/21/2011  | B&B REPORTERS           | 07/14/2011               | 07/14/2011 | TYPING & STENOGRAPHIC SERVICES        | 1,176.00            |
| DBHU21100234                        | 07/26/2011  | B&B REPORTERS           | 07/19/2011               | 07/19/2011 | TYPING & STENOGRAPHIC SERVICES        | 1,080.00            |
| DBHU21100236                        | 07/26/2011  | B&B REPORTERS           | 07/20/2011               | 07/20/2011 | TYPING & STENOGRAPHIC SERVICES        | 672.00              |
| DBHU21100239                        | 08/03/2011  | JP MORGAN CHASE BANK NA | 07/18/2011               | 07/19/2011 | FEES AND OTHER CHARGES                | 30.00               |
| DBHU21100243                        | 08/04/2011  | B&B REPORTERS           | 07/26/2011               | 07/26/2011 | TYPING & STENOGRAPHIC SERVICES        | 732.00              |
| DBHU21100247                        | 08/09/2011  | B&B REPORTERS           | 08/02/2011               | 08/02/2011 | TYPING & STENOGRAPHIC SERVICES        | 588.00              |
| DBHU21100248                        | 08/09/2011  | B&B REPORTERS           | 08/03/2011               | 08/03/2011 | TYPING & STENOGRAPHIC SERVICES        | 552.00              |
| DBHU21100253                        | 08/10/2011  | B&B REPORTERS           | 08/03/2011               | 08/03/2011 | TYPING & STENOGRAPHIC SERVICES        | 756.00              |
| DBHU21100255                        | 08/18/2011  | ZORC.BETHANY ANN        | 08/04/2011               | 08/07/2011 | TRAINING/CONFERENCE/REGISTRATION FEES | 25.00               |
| DBHU21100258                        | 09/13/2011  | JP MORGAN CHASE BANK NA | 08/04/2011               | 08/28/2011 | FEES AND OTHER CHARGES                | 150.00              |
| DBHU21100260                        | 09/02/2011  | B&B REPORTERS           | 07/21/2011               | 07/21/2011 | TYPING & STENOGRAPHIC SERVICES        | 1,032.00            |
| DBHU21100265                        | 09/15/2011  | B&B REPORTERS           | 09/06/2011               | 09/06/2011 | TYPING & STENOGRAPHIC SERVICES        | 1,128.00            |
| DBHU21100266                        | 09/15/2011  | B&B REPORTERS           | 09/08/2011               | 09/08/2011 | TYPING & STENOGRAPHIC SERVICES        | 312.00              |
| DBHU21100270                        | 09/22/2011  | B&B REPORTERS           | 09/13/2011               | 09/13/2011 | TYPING & STENOGRAPHIC SERVICES        | 852.00              |
| DBHU21100271                        | 09/22/2011  | B&B REPORTERS           | 09/14/2011               | 09/14/2011 | TYPING & STENOGRAPHIC SERVICES        | 780.00              |
| <b>OTHER CONTRACTUAL SERVICES</b>   |             |                         |                          |            |                                       | <b>31,875.80</b>    |
| DBHU21100171                        | 05/10/2011  | MCGINNIS, COLIN P J     | 04/01/2011               | 04/30/2011 | PURCHASED EQUIPMENT (EXPENDABLE)      | 32.65               |
| DBHU21100275                        | 09/22/2011  | GSL SOLUTIONS INC       | 05/31/2011               | 05/31/2011 | EXT DEV SOFTWARE (EXPENDABLE)         | 50.00               |
| <b>ACQUISITION OF ASSETS</b>        |             |                         |                          |            |                                       | <b>82.65</b>        |
| OTHER PERSONNEL COMPENSATION        |             |                         |                          |            |                                       | 4,134.68            |
| PERSONNEL COMP. FULL-TIME PERMANENT |             |                         |                          |            |                                       | 2,738,647.31        |
| PERSONNEL BENEFITS                  |             |                         |                          |            |                                       | 9,904.45            |
| <b>NET PAYROLL EXPENSES</b>         |             |                         |                          |            |                                       | <b>2,752,686.44</b> |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**BUDGET**

**BUDGET - S.RES. 89D (110TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS AVAILABLE AS OF 04/01/2011 (\$) | NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$) | TOTAL FUNDING YTD (\$) |
|--|---|--|------------------------|
|  | Authorization                             | \$2,646,665.00   |                        |
| Supplementals                              | 0.00                                      |  |                        |
| Transfers                                  | 0.00                                      |  |                        |
| Resc / Withdrawals                         | 0.00                                      |  |                        |
| Net Payroll Expenses                       |   | 0.00   | -2,078,796.00          |
| Travel and Transportation of Persons       |   | 0.00   | -3,428.32              |
| Rent, Communications and Utilities         |   | 0.00   | -10,918.90             |
| Printing and Reproduction                  |   | 0.00   | -2,224.50              |
| Other Contractual Services                 |   | 0.00   | -7,211.85              |
| Supplies and Materials                     |   | 0.00   | -60,227.52             |
| <b>ORGANIZATION TOTALS</b>                 | \$2,646,665.00                            | \$0.00   | <b>-2,162,807.09</b>   |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |   |  | <b>\$483,857.91</b>    |

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**BUDGET**

**BUDGET - S.RES. 73B (111TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$4,384,507.00                                     |   |                              |
| Supplementals                              | 273,558.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -3,042,502.98                |
| Travel and Transportation of Persons       |  | 0.00  | -6,271.02                    |
| Rent, Communications and Utilities         |  | 0.00  | -20,879.64                   |
| Printing and Reproduction                  |  | 0.00  | -15,480.70                   |
| Other Contractual Services                 |  | 0.00  | -10,728.49                   |
| Supplies and Materials                     |  | 0.00  | -53,261.46                   |
| Acquisition of Assets                      |  | 0.00  | -39,607.60                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$4,658,065.00</b>                              | <b>\$0.00</b>   | <b>-\$3,188,731.89</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$1,469,333.11</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**BUDGET**

**BUDGET - S.RES. 73C (111TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                          | NET FUNDS                             | NET EXPENDITURES FOR                                | TOTAL FUNDING          |
|--------------------------------------|---------------------------------------|---|------------------------|
|                                      | AVAILABLE AS<br>OF 04/01/2011<br>(\$) | THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | YTD<br>(\$)            |
| Authorization                        | \$7,711,049.00                        |   |                        |
| Supplementals                        | 468,957.00                            |   |                        |
| Transfers                            | 0.00                                  |   |                        |
| Resc / Withdrawals                   | 0.00                                  |   |                        |
| Net Payroll Expenses                 |                                       | 0.00  | -6,056,387.18          |
| Travel and Transportation of Persons |                                       | 0.00  | -29,954.06             |
| Rent, Communications and Utilities   |                                       | 0.00  | -35,312.99             |
| Printing and Reproduction            |                                       | 0.00  | -821.00                |
| Other Contractual Services           |                                       | 0.00  | -32,968.04             |
| Supplies and Materials               |                                       | 28.00   | -121,050.32            |
| Acquisition of Assets                |                                       | 0.00  | -19,500.00             |
| <b>ORGANIZATION TOTALS</b>           | <b>\$8,180,006.00</b>                 | <b>\$28.00</b>                                      | <b>-\$6,295,993.59</b> |
| UNEXPENDED BALANCE AS OF 09/30/2011  |                                       |   | <b>\$1,884,012.41</b>  |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**BUDGET**

**BUDGET - S.RES. 73D (111TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,284,779.00                                     |   |                              |
| Supplementals                              | 195,399.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | -1,494.75   | -2,631,503.48                |
| Travel and Transportation of Persons       |  | -809.13   | -5,436.03                    |
| Rent, Communications and Utilities         |  | -195.01   | -11,623.68                   |
| Printing and Reproduction                  |  | 0.00  | -19.50                       |
| Other Contractual Services                 |  | 0.00  | -10,790.10                   |
| Supplies and Materials                     |  | -13,133.57  | -103,664.57                  |
| Acquisition of Assets                      |  | -4,750.00   | -5,649.15                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,480,178.00</b>                              | <b>-\$20,382.46</b>   | <b>-\$2,768,686.51</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$711,491.49</b>          |

| DOCUMENT NO.                                | DATE<br>POSTED | PAYEE NAME         | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION  | AMOUNT (\$)               |
|---|----------------|--------------------|-----------------------------|------------|--|---------------------------|
|   |                |                    | START                       | END        |  |                           |
| DBUD21100097                                | 04/14/2011     | TILL VON WACHTER   | 02/02/2011                  | 02/03/2011 | WITNESS INCIDENTALS<br>WITNESS PER DIEM<br>WITNESS TRANSPORTATION<br>NEW YORK NY TO WASHINGTON DC AND RETURN | 43.58<br>225.00<br>470.60 |
| DBUD21100114                                | 05/24/2011     | SEYMOUR.MARY LYNNE | 01/20/2011                  | 02/17/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                | 4.95<br>65.00             |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |                |                    |                             |            |  | <b>809.13</b>             |
| DBUD21100106                                | 05/19/2011     | GSL SOLUTIONS INC  | 02/28/2011                  | 02/28/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 4,750.00                  |
| <b>ACQUISITION OF ASSETS</b>                |                |                    |                             |            |  | <b>4,750.00</b>           |
| <b>PERSONNEL BENEFITS</b>                   |                |                    |                             |            |  | 1,494.75                  |
| <b>NET PAYROLL EXPENSES</b>                 |                |                    |                             |            |  | <b>1,494.75</b>           |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**BUDGET**

**BUDGET - S.RES. 81B (112TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$4,489,241.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | -2,989,889.66   | -3,505,848.94                |
| Travel and Transportation of Persons       |  | -7,290.43   | -7,290.43                    |
| Rent, Communications and Utilities         |  | -18,517.53  | -18,732.58                   |
| Printing and Reproduction                  |  | -1,924.00   | -1,924.00                    |
| Other Contractual Services                 |  | -2,233.84   | -10,780.84                   |
| Supplies and Materials                     |  | -27,048.88  | -27,048.88                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$4,489,241.00</b>                              | <b>-\$3,046,904.34</b>  | <b>-\$3,571,625.67</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$917,615.33</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME             | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION   | AMOUNT (\$) |
|--------------|----------------|------------------------|-----------------------------|-----|---|-------------|
|              |                |                        | START                       | END |   |             |
|              |                | MURCH, GARRETT CHARLES |                             |     | PROFESSIONAL STAFF MEMBER                             | 28,999.92   |
|              |                | WROE, ELIZABETH M      |                             |     | PROFESSIONAL STAFF MEMBER TO APR. 15                  | 7,944.43    |
|              |                | MULLANE, PATRICK R     |                             |     | PROFESSIONAL STAFF MEMBER                             | 50,069.92   |
|              |                | MAHR, THOMAS           |                             |     | PROFESSIONAL STAFF MEMBER                             | 84,729.48   |
|              |                | SOSKIN, BENJAMIN J     |                             |     | STAFF ASSISTANT                                       | 22,457.56   |
|              |                | KALKUT, CRAIG A        |                             |     | PROFESSIONAL STAFF MEMBER TO MAY. 1                   | 12,197.31   |
|              |                | REIDY, CHERYL J        |                             |     | PROFESSIONAL STAFF MEMBER TO JUN. 30                  | 45,208.09   |
|              |                | GIROUX, MATTHEW S      |                             |     | PROFESSIONAL STAFF MEMBER                             | 30,000.00   |
|              |                | POSNER, STEVEN C       |                             |     | PROFESSIONAL STAFF MEMBER                             | 75,469.95   |
|              |                | SALOMON, MATTHEW A     |                             |     | PROFESSIONAL STAFF MEMBER TO JUL. 10                  | 44,834.66   |
|              |                | BRANDT, DANIEL P III   |                             |     | PROFESSIONAL STAFF MEMBER                             | 72,499.92   |
|              |                | NAGURKA, STUART CRAIG  |                             |     | PROFESSIONAL STAFF MEMBER                             | 79,999.92   |
|              |                | HEARN, JAMES J         |                             |     | PROFESSIONAL STAFF MEMBER                             | 85,657.44   |
|              |                | RYAN, JOSHUA J         |                             |     | STAFF ASSISTANT                                       | 22,378.69   |
|              |                | EVANS, JOAN M          |                             |     | CHIEF CLERK FROM SEP. 16                              | 4,666.66    |
|              |                | GORMAN, VICTORIA LYNN  |                             |     | PROFESSIONAL STAFF MEMBER FROM APR. 8                 | 72,183.33   |
|              |                | MYERS, DAVID B II      |                             |     | PROFESSIONAL STAFF MEMBER                             | 33,999.96   |
|              |                | LOFGREN, MICHAEL S     |                             |     | PROFESSIONAL STAFF MEMBER TO JUN. 17                  | 33,460.52   |
|              |                | JONES, MICHAEL J       |                             |     | PROFESSIONAL STAFF MEMBER                             | 76,874.97   |
|              |                | MCGARVEY, JOSEPH M     |                             |     | PROFESSIONAL STAFF MEMBER TO MAY. 14 AND FROM MAY. 16 | 63,624.96   |
|              |                | WRASE, JEFFREY M       |                             |     | PROFESSIONAL STAFF MEMBER TO MAY. 26                  | 26,648.97   |
|              |                | SMITH, WILLIAM D JR.   |                             |     | PROFESSIONAL STAFF MEMBER                             | 80,945.94   |
|              |                | LOGAN, ANDREW C        |                             |     | PROFESSIONAL STAFF MEMBER                             | 26,766.60   |
|              |                | PROCTOR, KIMBERLY N    |                             |     | PROFESSIONAL STAFF MEMBER                             | 44,100.00   |



| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$) |
|--------------|-------------|-----------------------------|--------------------------|------------|--|-------------|
|              |             |                             | START                    | END        |  |             |
|              |             | HIESTAND, ROBYN D           |                          |            | PROFESSIONAL STAFF MEMBER TO SEP. 22                         | 51,452.70   |
|              |             | TEACHOUT, BRANDON R         |                          |            | PROFESSIONAL STAFF MEMBER FROM JUN. 1                        | 26,666.64   |
|              |             | PATRIE, MILES L             |                          |            | PROFESSIONAL STAFF MEMBER FROM APR. 4                        | 48,183.29   |
|              |             | NAYLOR, MARY ANN            |                          |            | MAJORITY STAFF DIRECTOR                                      | 84,729.48   |
|              |             | SUTTON, TRACEE E            |                          |            | PROFESSIONAL STAFF MEMBER TO APR. 7 AND FROM MAY. 3          | 64,305.52   |
|              |             | HALVORSON, DANA M           |                          |            | PROFESSIONAL STAFF MEMBER FROM AUG. 1                        | 17,499.99   |
|              |             | STORHAUG, RONALD A          |                          |            | STAFF ASSISTANT TO AUG. 22                                   | 19,220.28   |
|              |             | KUEHL, SARAH A              |                          |            | PROFESSIONAL STAFF MEMBER TO SEP. 7                          | 47,563.26   |
|              |             | BAILEY, STEPHEN R           |                          |            | PROFESSIONAL STAFF MEMBER FROM MAY. 15 TO SEP. 18            | 55,111.04   |
|              |             | FRIEDMAN, JOEL A            |                          |            | PROFESSIONAL STAFF MEMBER                                    | 84,729.48   |
|              |             | MILLER, JAMES W             |                          |            | PROFESSIONAL STAFF MEMBER                                    | 84,729.48   |
|              |             | MCNEILL, GREGORY            |                          |            | STAFF ASSISTANT  | 26,666.60   |
|              |             | RIGHTER, JOHN R             |                          |            | PROFESSIONAL STAFF MEMBER                                    | 84,729.48   |
|              |             | SEYMOUR, MARY LYNNE         |                          |            | CHIEF CLERK TO SEP. 29                                       | 73,402.96   |
|              |             | NOEL, KOBYE B               |                          |            | PROFESSIONAL STAFF MEMBER                                    | 58,249.98   |
|              |             | WOODALL, GEORGE O           |                          |            | SYSTEMS ADMINISTRATOR  | 57,249.93   |
|              |             | PAGE, ANNE M                |                          |            | PROFESSIONAL STAFF MEMBER                                    | 52,500.00   |
|              |             | HALLEN, CATHERINE           |                          |            | STAFF ASSISTANT  | 20,451.84   |
|              |             | MOHNING, MATTHEW S          |                          |            | PROFESSIONAL STAFF MEMBER                                    | 55,874.94   |
|              |             | GAETA, JOSEPH               |                          |            | GENERAL COUNSEL  | 76,624.95   |
|              |             | SPAZIANI, KATHRYN J         |                          |            | PROFESSIONAL STAFF MEMBER TO MAY. 31                         | 20,833.32   |
|              |             | MILLER, STEPHEN             |                          |            | PROFESSIONAL STAFF MEMBER                                    | 52,999.92   |
|              |             | PODRYGULA, ANDREW M         |                          |            | INTERN FROM MAY. 27 TO JUL. 29                               | 2,638.98    |
|              |             | MORRIS, DYLAN K             |                          |            | STAFF ASSISTANT TO JUL. 27                                   | 14,099.72   |
|              |             | RUMBAUGH, R RUSSELL         |                          |            | PROFESSIONAL STAFF MEMBER TO JUN. 10                         | 26,265.75   |
|              |             | BINIEK, JEAN M              |                          |            | PROFESSIONAL STAFF MEMBER                                    | 41,624.94   |
|              |             | OBEITER, MICHAEL S          |                          |            | PROFESSIONAL STAFF MEMBER                                    | 42,469.92   |
|              |             | HANSON-KILBRIDE, JENNIFER L |                          |            | PROFESSIONAL STAFF MEMBER                                    | 69,499.95   |
|              |             | EDWARDS, AMY B              |                          |            | PROFESSIONAL STAFF MEMBER                                    | 57,499.92   |
|              |             | D ANGELO, GREGORY B         |                          |            | PROFESSIONAL STAFF MEMBER                                    | 34,500.00   |
|              |             | KOWALSKI, DANIEL J          |                          |            | PROFESSIONAL STAFF MEMBER                                    | 81,000.00   |
|              |             | HUGHES, ADAM C              |                          |            | PROFESSIONAL STAFF MEMBER                                    | 45,499.92   |
|              |             | MOSES, KATHERINE L          |                          |            | STAFF ASSISTANT FROM MAY. 17                                 | 12,540.46   |
|              |             | EVERLY, GEORGE III          |                          |            | PROFESSIONAL STAFF MEMBER                                    | 25,099.96   |
|              |             | MILLSAP, CARLTON H          |                          |            | STAFF ASSISTANT FROM JUN. 20                                 | 8,654.64    |
|              |             | LLEWELLYN-BUTTS, LAURA      |                          |            | STAFF ASSISTANT  | 19,516.87   |
|              |             | PEACOCK, MARCUS C           |                          |            | MINORITY STAFF DIRECTOR                                      | 85,657.44   |
|              |             | WILLIAMS, WILLIAM ALLEN     |                          |            | INTERN FROM MAY. 2 TO AUG. 7                                 | 3,839.99    |
|              |             | KNOX, JASON                 |                          |            | PROFESSIONAL STAFF MEMBER                                    | 55,999.92   |
|              |             | EMMANS, WALTER E            |                          |            | PROFESSIONAL STAFF MEMBER FROM APR. 28                       | 36,124.93   |
|              |             | DUGAN, CATHEY R             |                          |            | ARCHIVIST FROM MAY. 16                                       | 21,375.00   |
|              |             | KAMP, ADAM C                |                          |            | STAFF ASSISTANT FROM AUG. 22                                 | 3,683.31    |
|              |             | KELLY, CARI R               |                          |            | PROFESSIONAL STAFF MEMBER FROM SEP. 20                       | 1,222.21    |
|              |             | MOLLER, ZACHARY R           |                          |            | STAFF ASSISTANT FROM SEP. 20                                 | 1,161.10    |
| DBUD21100102 | 05/13/2011  | KNOX,JASON                  | 04/25/2011               | 04/26/2011 | STAFF INCIDENTALS  | 50.00       |
|              |             |                             |                          |            | STAFF PER DIEM   | 134.95      |
|              |             |                             |                          |            | STAFF TRANSPORTATION   | 133.68      |
|              |             |                             |                          |            | WASHINGTON DC TO HUNTSVILLE AL AND RETURN                    |             |
| DBUD21100104 | 05/19/2011  | JP MORGAN CHASE BANK NA     | 04/25/2011               | 04/26/2011 | STAFF TRANSPORTATION   | 569.40      |
|              |             |                             |                          |            | AIRFARE FOR J KNOX WASHINGTON DC TO HUNTSVILLE AL AND RETURN |             |
| DBUD21100118 | 06/29/2011  | TEACHOUT.BRANDON R          | 06/02/2011               | 06/04/2011 | STAFF PER DIEM   | 172.65      |
|              |             |                             |                          |            | STAFF TRANSPORTATION   | 224.11      |
|              |             |                             |                          |            | WASHINGTON DC TO GRAND FORKS ND, FARGO ND AND RETURN         |             |

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)         |
|---|-------------|---------------------------|--------------------------|------------|--|---------------------|
|   |             |                           | START                    | END        |  |                     |
| DBUD21100126                                | 07/21/2011  | JP MORGAN CHASE BANK NA   | 06/02/2011               | 06/03/2011 | STAFF TRANSPORTATION AIRFARE FOR B TEACHOUT WASHINGTON DC TO GRAND FORKS ND AND RETURN   | 810.80              |
| DBUD21100133                                | 08/05/2011  | MILLER,JAMES W            | 07/17/2011               | 07/20/2011 | STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO ND AND RETURN   | 318.40<br>53.00     |
| DBUD21100136                                | 08/09/2011  | JP MORGAN CHASE BANK NA   | 07/17/2011               | 07/20/2011 | STAFF TRANSPORTATION AIRFARE FOR J MILLER WASHINGTON DC TO FARGO ND AND RETURN   | 941.80              |
| DBUD21100146                                | 09/12/2011  | OBEITER,MICHAEL S         | 08/09/2011               | 08/10/2011 | STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO ND AND RETURN   | 199.27<br>59.64     |
| DBUD21100147                                | 09/12/2011  | MCNEILL,GREGORY           | 08/15/2011               | 08/18/2011 | STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HUNTSVILLE AL AND RETURN  | 309.04<br>164.06    |
| DBUD21100148                                | 09/09/2011  | PATRIE,MILES L            | 08/09/2011               | 08/10/2011 | STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINOT ND, MINNEAPOLIS MN AND RETURN   | 7.07<br>28.00       |
| DBUD21100149                                | 09/12/2011  | SUTTON,TRACEE E           | 08/09/2011               | 08/10/2011 | STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINOT ND, FARGO ND AND RETURN   | 194.06<br>42.00     |
| DBUD21100150                                | 09/12/2011  | JP MORGAN CHASE BANK NA   | 08/09/2011               | 08/18/2011 | STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING AND RETURN: 8/9-10 M OBE ITER WASHINGTON DC FARGO ND AND RETURN; 8/9-10 M PATRIE WASHINGTON DC TO MINOT ND AND RETURN; 8/9-10 T SUTTON WASHINGTON DC TO MINOT, FARGO ND AND RETURN; 8/15-18 G MCNEILL WASHINGTON DC TO HUNTSVILLE AL AND RETURN | 2,858.50            |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                           |                          |            |  | <b>7,290.43</b>     |
| CV110006270                                 | 04/15/2011  | SERGEANT AT ARMS          | 03/01/2011               | 03/31/2011 | PHOTO STUDIO CERTIFICATION   | 10.00               |
| CV110006668                                 | 04/19/2011  | SERGEANT AT ARMS          | 03/01/2011               | 03/31/2011 | RECORDING STUDIO CERTIFICATION   | 294.20              |
| CV110007856                                 | 05/17/2011  | SERGEANT AT ARMS          | 04/01/2011               | 04/30/2011 | PHOTO STUDIO CERTIFICATION   | 10.00               |
| CV110008542                                 | 06/24/2011  | SERGEANT AT ARMS          | 05/01/2011               | 05/31/2011 | PHOTO STUDIO CERTIFICATION   | 10.00               |
| CV110009651                                 | 07/25/2011  | SERGEANT AT ARMS          | 06/01/2011               | 06/30/2011 | PHOTO STUDIO CERTIFICATION   | 10.00               |
| CV110010747                                 | 08/24/2011  | SERGEANT AT ARMS          | 07/01/2011               | 07/31/2011 | PHOTO STUDIO CERTIFICATION   | 10.00               |
| CV110010880                                 | 08/24/2011  | SERGEANT AT ARMS          | 07/01/2011               | 07/31/2011 | RECORDING STUDIO CERTIFICATION   | 24.10               |
| CV110011413                                 | 09/28/2011  | SERGEANT AT ARMS          | 08/01/2011               | 08/31/2011 | PHOTO STUDIO CERTIFICATION   | 10.00               |
| DBUD21100093                                | 04/14/2011  | BINIEK,JEAN M             | 03/24/2011               | 03/25/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 60.00               |
| DBUD21100096                                | 04/14/2011  | B&B REPORTERS             | 04/05/2011               | 04/05/2011 | TYPING & STENOGRAPHIC SERVICES   | 200.00              |
| DBUD21100125                                | 06/29/2011  | GAE TA,JOSEPH             | 06/17/2011               | 06/17/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 175.00              |
| DBUD21100126                                | 07/21/2011  | JP MORGAN CHASE BANK NA   | 06/02/2011               | 06/03/2011 | FEES AND OTHER CHARGES   | 30.00               |
| DBUD21100128                                | 07/21/2011  | BINIEK,JEAN M             | 06/29/2011               | 08/31/2011 | TRAINING/CONFERENCE/REGISTRATION FEES  | 475.54              |
| DBUD21100136                                | 08/09/2011  | JP MORGAN CHASE BANK NA   | 07/17/2011               | 07/20/2011 | FEES AND OTHER CHARGES   | 30.00               |
| DBUD21100142                                | 09/02/2011  | ALDERSON REPORTING CO INC | 08/10/2011               | 08/10/2011 | TYPING & STENOGRAPHIC SERVICES   | 765.00              |
| DBUD21100150                                | 09/12/2011  | JP MORGAN CHASE BANK NA   | 08/09/2011               | 08/18/2011 | FEES AND OTHER CHARGES   | 120.00              |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                           |                          |            |  | <b>2,233.84</b>     |
| OTHER PERSONNEL COMPENSATION                |             |                           |                          |            |  | 3,690.33            |
| PERSONNEL COMP- FULL-TIME PERMANENT         |             |                           |                          |            |  | 2,975,887.98        |
| PERSONNEL BENEFITS                          |             |                           |                          |            |  | 10,311.35           |
| <b>NET PAYROLL EXPENSES</b>                 |             |                           |                          |            |  | <b>2,989,889.66</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**COMMERCE, SCIENCE & TRANSPORTATION**  
**COMMERCE, SCI & TRANS S.RES. 89D (110TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS AVAILABLE AS OF 04/01/2011 (\$) | NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$) | TOTAL FUNDING YTD (\$) |
|--|---|--|------------------------|
|  | Authorization                             | \$2,718,112.00   |                        |
| Supplementals                              | 0.00                                      |  |                        |
| Transfers                                  | 0.00                                      |  |                        |
| Resc / Withdrawals                         | 0.00                                      |  |                        |
| Net Payroll Expenses                       |   | 0.00   | -2,392,319.63          |
| Travel and Transportation of Persons       |   | 0.00   | -13,722.01             |
| Rent, Communications and Utilities         |   | 0.00   | -23,159.15             |
| Other Contractual Services                 |   | 0.00   | -3,477.50              |
| Supplies and Materials                     |   | 0.00   | -121,322.07            |
| Acquisition of Assets                      |   | 0.00   | -8,352.40              |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$2,718,112.00</b>                     | <b>\$0.00</b>  | <b>-\$2,562,352.76</b> |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |   |  | <b>\$155,759.24</b>    |

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**COMMERCE, SCIENCE & TRANSPORTATION**  
**COMMERCE, SCI & TRANS S.RES. 73B (111TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                          | NET FUNDS AVAILABLE AS OF 04/01/2011 (\$) | NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$) | TOTAL FUNDING YTD (\$) |
|--------------------------------------|---|--|------------------------|
|                                      | Authorization                             | \$4,529,245.00   |                        |
| Supplementals                        | 264,828.00                                |  |                        |
| Transfers                            | 0.00                                      |  |                        |
| Resc / Withdrawals                   | 0.00                                      |  |                        |
| Net Payroll Expenses                 |   | 0.00   | -3,511,001.48          |
| Travel and Transportation of Persons |   | -815.58  | -23,127.72             |
| Rent, Communications and Utilities   |   | 0.00   | -46,278.98             |
| Other Contractual Services           |   | 0.00   | -25,412.28             |
| Supplies and Materials               |   | 0.00   | -52,353.71             |
| Acquisition of Assets                |   | 0.00   | -23,745.47             |
| <b>ORGANIZATION TOTALS</b>           | <b>\$4,794,073.00</b>                     | <b>-\$815.58</b>   | <b>-\$3,681,919.64</b> |
| UNEXPENDED BALANCE AS OF 09/30/2011  |   |  | <b>\$1,112,153.36</b>  |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME     | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)                                    |
|--------------|-------------|----------------|--------------------------|------------|--|--|
|              |             |                | START                    | END        |  |  |
| DCST21100125 | 05/24/2011  | BINGHAM,JEFF M | 06/11/2009               | 06/14/2009 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ORLANDO FL, COCOA BEACH FL, ORLANDO FL AND RETURN<br><b>TRAVEL AND TRANSPORTATION OF PERSONS</b> | 40.00<br>648.23<br>127.35<br><br><b>815.58</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**COMMERCE, SCIENCE & TRANSPORTATION**  
**COMMERCE, SCI & TRANS S.RES. 73C (111TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$7,963,737.00                                     |   |                              |
| Supplementals                              | 453,991.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -6,325,618.32                |
| Travel and Transportation of Persons       |  | -1,984.95   | -32,572.99                   |
| Rent, Communications and Utilities         |  | -25.00  | -71,399.99                   |
| Printing and Reproduction                  |  | 0.00  | -20.00                       |
| Other Contractual Services                 |  | -731.52   | -49,666.02                   |
| Supplies and Materials                     |  | 0.00  | -101,501.78                  |
| Acquisition of Assets                      |  | 0.00  | 96.31                        |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$8,417,728.00</b>                              | <b>-\$2,741.47</b>  | <b>-\$6,580,682.79</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$1,837,045.21</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                | OBLIGATION/SERVICE<br>DATES                 |            | DESCRIPTION   | AMOUNT (\$)               |
|--------------|----------------|---------------------------|---|------------|---|---------------------------|
|              |                |                           | START                                       | END        |   |                           |
| DCST21100101 | 04/05/2011     | BRANSCOME,JOHN B          | 09/09/2010                                  | 09/09/2010 | STAFF TRANSPORTATION<br>WASHINGTON DC TO CHARLESTON WV AND RETURN   | 657.40                    |
| DCST21100127 | 06/03/2011     | BINGHAM,JEFF M            | 08/23/2010                                  | 08/26/2010 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE RI, WOODS HOLE MA, PROVIDENCE RI<br>AND RETURN | 44.25<br>459.92<br>301.21 |
| DCST21100174 | 07/15/2011     | BINGHAM,JEFF M            | 10/26/2009                                  | 10/28/2009 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ORLANDO FL, COCOA BEACH FL, ENVIRONS AND<br>RETURN        | 40.00<br>328.56<br>153.61 |
|              |                |                           | <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |            |   | <b>1,984.95</b>           |
| DCST21100163 | 06/24/2011     | ALDERSON REPORTING CO INC | 05/19/2010                                  | 05/19/2010 | TYPING & STENOGRAPHIC SERVICES  | 731.52                    |
|              |                |                           | <b>OTHER CONTRACTUAL SERVICES</b>           |            |   | <b>731.52</b>             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**COMMERCE, SCIENCE & TRANSPORTATION**  
**COMMERCE, SCI & TRANS S.RES. 73D (111TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,391,751.00                                     |   |                              |
| Supplementals                              | 189,163.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | -2,151.95   | -2,735,356.18                |
| Travel and Transportation of Persons       |  | -5,136.48   | -20,278.45                   |
| Rent, Communications and Utilities         |  | -2,206.77   | -24,136.71                   |
| Other Contractual Services                 |  | -646.26   | -6,052.76                    |
| Supplies and Materials                     |  | -7,942.78   | -126,797.01                  |
| Acquisition of Assets                      |  | 0.00  | -41.78                       |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,580,914.00</b>                              | <b>-\$18,084.24</b>   | <b>-\$2,912,662.89</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$668,251.11</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME              | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION  | AMOUNT (\$)               |
|--------------|----------------|-------------------------|-----------------------------|------------|--|---------------------------|
|              |                |                         | START                       | END        |  |                           |
| DCST21100099 | 04/04/2011     | JP MORGAN CHASE BANK NA | 01/20/2011                  | 02/18/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 2/4 V MORRIS, 2/4-5 J BRANSCOME<br>WASHINGTON DC TO CHARLESTON WV AND RETURN; 2/23-24 WASHINGTON<br>DC TO ORLANDO FL AND RETURN | 1,679.20                  |
| DCST21100100 | 04/04/2011     | ANDREWS,BRUCE H         | 02/24/2011                  | 02/24/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 11.00                     |
| DCST21100102 | 04/05/2011     | BRANSCOME,JOHN B        | 02/04/2011                  | 02/05/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHARLESTON WV AND RETURN   | 20.40<br>169.99<br>144.50 |
| DCST21100106 | 05/26/2011     | KHAN,MARYAM             | 10/16/2010                  | 10/21/2010 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DALLAS TX, AUSTIN TX, DALLAS TX AND RETURN   | 33.73<br>634.84<br>198.73 |
| DCST21100120 | 04/21/2011     | JONES,THOMAS H          | 01/19/2011                  | 01/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ST MICHAELS MD AND RETURN   | 24.63<br>55.00            |
| DCST21100121 | 04/25/2011     | JP MORGAN CHASE BANK NA | 01/19/2011                  | 01/20/2011 | STAFF PER DIEM<br>RETREAT PER DIEM EXPENSES FOR T JONES WASHINGTON DC TO ST<br>MICHAELS MD AND RETURN  | 323.20                    |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)               |
|--------------|-------------|---------------------------|--------------------------|------------|---|---------------------------|
|              |             |                           | START                    | END        |   |                           |
| DCST21100126 | 06/13/2011  | BINGHAM,JEFF M            | 02/23/2011               | 02/25/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ORLANDO FL, COCOA BEACH FL, ORLANDO FL AND RETURN | 43.78<br>445.49<br>199.40 |
| DCST21100128 | 05/25/2011  | BINGHAM,JEFF M            | 11/07/2010               | 11/12/2010 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LOS ANGELES CA AND RETURN                         | 43.35<br>606.90<br>450.09 |
| DCST21100138 | 05/24/2011  | FJELD,CHRISTIAN T         | 10/12/2010               | 11/10/2010 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 16.00                     |
| DCST21100147 | 06/16/2011  | JEFFERIES,IAN             | 02/14/2011               | 02/14/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 7.75                      |
| DCST21100217 | 08/22/2011  | PORTER,MELISSA L          | 11/01/2010               | 11/18/2010 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 28.50                     |
|              |             |                           |                          |            | <b>TRAVEL AND TRANSPORTATION OF PERSONS</b>   | <b>5,136.48</b>           |
| DCST21100099 | 04/04/2011  | JP MORGAN CHASE BANK NA   | 01/20/2011               | 02/18/2011 | FEES AND OTHER CHARGES  | 90.00                     |
| DCST21100117 | 04/18/2011  | ALDERSON REPORTING CO INC | 02/16/2011               | 02/16/2011 | TYPING & STENOGRAPHIC SERVICES  | 556.26                    |
|              |             |                           |                          |            | <b>OTHER CONTRACTUAL SERVICES</b>   | <b>646.26</b>             |
|              |             |                           |                          |            | PERSONNEL BENEFITS  | 2,151.95                  |
|              |             |                           |                          |            | <b>NET PAYROLL EXPENSES</b>   | <b>2,151.95</b>           |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**COMMERCE, SCIENCE & TRANSPORTATION**  
**COMMERCE, SCI & TRANS S.RES. 81B (112TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$4,636,433.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | -3,468,564.27   | -4,028,867.52                |
| Travel and Transportation of Persons       |  | -27,045.31  | -27,045.31                   |
| Rent, Communications and Utilities         |  | -31,430.62  | -31,430.62                   |
| Other Contractual Services                 |  | -21,545.82  | -21,896.34                   |
| Supplies and Materials                     |  | -43,274.76  | -43,274.76                   |
| Acquisition of Assets                      |  | -1,406.48   | -1,406.48                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$4,636,433.00</b>                              | <b>-\$3,593,267.26</b>  | <b>-\$4,153,921.03</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$482,511.97</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME               | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION  | AMOUNT (\$) |
|--------------|----------------|--------------------------|-----------------------------|-----|--|-------------|
|              |                |                          | START                       | END |  |             |
|              |                | ROSENWORCEL, JESSICA     |                             |     | SENIOR COMMUNICATIONS COUNSEL  | 82,466.84   |
|              |                | SEIDEL, REBECCA S        |                             |     | REPUBLICAN GENERAL COUNSEL AND CHIEF INVESTIGATOR                    | 80,219.12   |
|              |                | REID, JAMES M            |                             |     | DEPUTY STAFF DIRECTOR  | 85,657.44   |
|              |                | MORRIS, VINCENT          |                             |     | COMMUNICATIONS DIRECTOR TO SEP. 15                                   | 64,186.63   |
|              |                | KOJM, REBECCA A          |                             |     | SYSTEMS ADMINISTRATOR  | 43,215.96   |
|              |                | SWAYZE, RICHARD M        |                             |     | PROFESSIONAL STAFF MEMBER  | 64,539.36   |
|              |                | NEUMANN, DANIEL G        |                             |     | REPRESENTATIVE PROFESSIONAL STAFF MEMBER                             | 39,666.66   |
|              |                | ANDREWS, BRUCE H         |                             |     | GENERAL COUNSEL  | 85,657.44   |
|              |                | DOWER, THOMAS R          |                             |     | DEMOCRATIC SENIOR CLIMATE ADVISOR                                    | 81,973.09   |
|              |                | SULLIVAN, GAEL E         |                             |     | DEMOCRATIC PROFESSIONAL STAFF MEMBER                                 | 80,800.14   |
|              |                | HOEHN-SARIC, ALEXANDER D |                             |     | DEMOCRATIC COUNSEL TO SEP. 3   | 79,135.72   |
|              |                | HARVEY, KATHERINE L      |                             |     | PRESS SECRETARY TO JUN. 20   | 14,444.42   |
|              |                | HOOKS, REBECCA L         |                             |     | PROFESSIONAL STAFF MEMBER/INVESTIGATOR                               | 42,166.62   |
|              |                | HILL, ANNE M W           |                             |     | CHIEF CLERK  | 68,499.96   |
|              |                | ATOR, LLOYD G JR.        |                             |     | LEGISLATIVE COUNSEL TO JUN. 11                                       | 33,787.09   |
|              |                | BOWEN, JONATHAN B        |                             |     | DIRECTOR OF INFORMATION TECHNOLOGY                                   | 55,000.00   |
|              |                | BENTZEL, SUZANNE M       |                             |     | PROFESSIONAL STAFF MEMBER TO SEP. 15                                 | 75,625.00   |
|              |                | RIGBY, HALIBURTON P      |                             |     | REPRESENTATIVE PROFESSIONAL STAFF MEMBER TO SEP. 15 AND FROM SEP. 21 | 45,499.86   |
|              |                | DAVIS, DAVID W           |                             |     | REPUBLICAN SENIOR ADVISOR TO JUN. 26                                 | 32,249.99   |
|              |                | GIBSON, SARA             |                             |     | STAFF ASSISTANT  | 23,166.65   |
|              |                | PORTER, MELISSA L        |                             |     | SENIOR TRANSPORTATION COUNSEL  | 71,885.76   |
|              |                | BOMBERG, JARED           |                             |     | LEGISLATIVE ASSISTANT  | 28,999.96   |
|              |                | HENDRICKS, BRIAN M       |                             |     | REPUBLICAN STAFF DIRECTOR AND GENERAL COUNSEL TO JUL. 2              | 49,041.66   |



| DOCUMENT NO. | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |     | DESCRIPTION   | AMOUNT (\$) |
|--------------|-------------|------------------------|--------------------------|-----|---|-------------|
|              |             |                        | START                    | END |   |             |
|              |             | DERR, HUGH J           |                          |     | PROFESSIONAL STAFF MEMBER FOR SCIENCE, TECHNOLOGY & INNOVATION TO APR. 15   | 10,760.99   |
|              |             | LONGO, JENA            |                          |     | DEPUTY COMMUNICATIONS DIRECTOR  | 59,999.92   |
|              |             | LEWIS, JEFFREY H       |                          |     | COUNSEL FOR OCEANS,ATMOSPHERE,FISHERIES AND COAST GUARD                     | 60,999.96   |
|              |             | EUGENE, THERESA        |                          |     | EXECUTIVE ASSISTANT   | 30,321.09   |
|              |             | KHAN, MARYAM           |                          |     | REPUBLICAN PROFESSIONAL STAFF MEMBER  | 40,479.11   |
|              |             | ZULKOSKY, ANN M        |                          |     | SENIOR PROFESSIONAL STAFF MEMBER  | 65,219.12   |
|              |             | ARNAKIS, ADRIAN M      |                          |     | REPUBLICAN COUNSEL FROM SEP. 19   | 2,833.32    |
|              |             | BEGEMAN, ANN D         |                          |     | REPUBLICAN STAFF DIRECTOR TO MAY. 1   | 37,333.49   |
|              |             | THOMPSON, JARROD D     |                          |     | REPUBLICAN DEPUTY STAFF DIRECTOR  | 73,458.26   |
|              |             | BINGHAM, JEFF M        |                          |     | REPUBLICAN SENIOR ADVISOR SCIENCE AND SPACE                                 | 41,797.94   |
|              |             | BERTOSON, TODD R       |                          |     | REPUBLICAN STAFF DIRECTOR   | 80,594.10   |
|              |             | LIEU, STEPHANIE V      |                          |     | STAFF ASSISTANT   | 13,790.40   |
|              |             | ROEHL, GALEN A         |                          |     | REPUBLICAN PROFESSIONAL STAFF MEMBER FROM JUN. 10                           | 34,958.28   |
|              |             | BRENCKLE, JOSEPH J III |                          |     | COMMUNICATIONS DIRECTOR TO APR. 5   | 2,379.37    |
|              |             | CARR, BRIAN J          |                          |     | REPUBLICAN PROFESSIONAL STAFF MEMBER TO MAY. 11                             | 4,592.81    |
|              |             | GOWDY, YVONNE T        |                          |     | STAFF ASSISTANT TO APR. 23  | 4,449.47    |
|              |             | JONES, E VANESSA       |                          |     | SPECIAL ASSISTANT TO THE STAFF DIRECTOR, CHIEF COUNSEL, AND DIRECTOR OF OPE | 50,612.00   |
|              |             | DONESKI, ELLEN L       |                          |     | STAFF DIRECTOR  | 85,657.44   |
|              |             | KNOX, CHRISTOPHER A    |                          |     | STAFF ASSISTANT TO SEP. 19  | 17,108.88   |
|              |             | QUINALTY, DAVID B      |                          |     | REPUBLICAN SENIOR PROFESSIONAL STAFF MEMBER                                 | 61,499.97   |
|              |             | FISHER, REBECCA J      |                          |     | REPUBLICAN COMMUNICATIONS DIRECTOR FROM JUN. 20                             | 35,666.66   |
|              |             | DUFFY, ADAM B          |                          |     | LEGISLATIVE ASSISTANT   | 26,999.92   |
|              |             | WILLIAMS, JOHN B       |                          |     | CHIEF INVESTIGATOR  | 82,466.84   |
|              |             | WOODS, WILLIAM TAYLOR  |                          |     | STAFF ASSISTANT   | 23,999.96   |
|              |             | ZUBRICKI, JEFFREY R    |                          |     | DEMOCRATIC PROFESSIONAL STAFF MEMBER  | 37,499.96   |
|              |             | JONES, ERIK C          |                          |     | DEMOCRATIC COUNSEL  | 73,300.14   |
|              |             | DRAKE, JOHN W          |                          |     | PROFESSIONAL STAFF MEMBER   | 54,499.92   |
|              |             | ROTH, TYLER J          |                          |     | STAFF ASSISTANT   | 17,863.00   |
|              |             | STEWART, CHARLES E     |                          |     | DEPUTY PRESS SECRETARY  | 18,499.92   |
|              |             | FJELD, CHRISTIAN T     |                          |     | SENIOR COUNSEL FOR CONSUMER PROTECTION,PRODUCT SAFETY & INSURANCE           | 69,552.48   |
|              |             | RUFFIN, ANDREW J       |                          |     | DEMOCRATIC STAFF ASSISTANT  | 18,000.00   |
|              |             | MBABAZI, NATASHA       |                          |     | DEMOCRATIC STAFF ASSISTANT  | 18,363.00   |
|              |             | TIANO, MELANIE K       |                          |     | LEGISLATIVE ASSISTANT   | 28,999.96   |
|              |             | WIDER, COLLENNIE M     |                          |     | HEARING CLERK   | 20,499.96   |
|              |             | HOUTON, SEAN P         |                          |     | DEMOCRATIC STAFF ASSISTANT  | 18,000.00   |
|              |             | HERNDON, CHRISTOPHER C |                          |     | REPUBLICAN SENIOR COUNSEL   | 56,749.92   |
|              |             | JEFFERIES, IAN         |                          |     | DEMOCRATIC PROFESSIONAL STAFF MEMBER  | 58,610.40   |
|              |             | EASLEY, DAN            |                          |     | DEMOCRATIC COUNSEL  | 68,499.96   |
|              |             | OLCOTT, JACOB          |                          |     | DEMOCRATIC SCIENCE SUBCOMMITTEE COUNSEL                                     | 65,001.00   |
|              |             | BRANSCOME, JOHN B      |                          |     | COMMUNICATIONS COUNSEL  | 81,425.14   |
|              |             | BARRETT, CATHERINE H   |                          |     | OCEANS COUNSEL  | 62,500.92   |
|              |             | LAITIN, ANNA E         |                          |     | PROFESSIONAL STAFF MEMBER (MAJORITY)  | 54,999.92   |
|              |             | CLOUGH, ANDREW S       |                          |     | STAFF ASSISTANT   | 20,499.96   |
|              |             | IRWIN, CAITLIN         |                          |     | STAFF ASSISTANT   | 18,499.92   |
|              |             | GRADY, JOSEPH          |                          |     | STAFF ASSISTANT TO SEP. 5   | 19,204.39   |
|              |             | MERRILL, DYLAN S       |                          |     | STAFF ASSISTANT   | 21,999.96   |
|              |             | PASCOE, CHERILYN       |                          |     | STAFF ASSISTANT   | 18,930.49   |
|              |             | MEENAN, J MICHAEL JR   |                          |     | REPUBLICAN COUNSEL  | 64,666.62   |
|              |             | SMEDILE, JOHN P        |                          |     | REPUBLICAN PROFESSIONAL STAFF MEMBER FROM JUN. 6                            | 23,763.86   |
|              |             | PENNINGTON, KELLY M    |                          |     | REPRESENTATIVE PROFESSIONAL STAFF MEMBER                                    | 42,166.62   |
|              |             | DORRER, JENNIFER K     |                          |     | LEGISLATIVE COUNSEL FROM APR. 18  | 38,958.33   |
|              |             | MENDELSON, MEREDITH W  |                          |     | REPUBLICAN COUNSEL FROM MAY. 16   | 34,874.94   |
|              |             | ABBEY, DAVID           |                          |     | DEMOCRATIC INTERN FROM MAY. 20 TO AUG. 12                                   | 5,072.17    |
|              |             | CARTY, WILLIAM RD      |                          |     | REPUBLICAN SENIOR PROFESSIONAL STAFF MEMBER FROM JUN. 3                     | 38,711.05   |
|              |             | ADLER, CHELSEA         |                          |     | REPUBLICAN STAFF ASSISTANT FROM JUL. 19                                     | 7,099.96    |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)               |
|--------------|-------------|-------------------------|--------------------------|------------|--|---------------------------|
|              |             |                         | START                    | END        |  |                           |
|              |             | VERMA, PRANSHU          |                          |            | ASSISTANT STAFF EDITOR FROM SEP. 26  | 520.83                    |
| DCST21100107 | 04/15/2011  | WILLIAMS, JOHN B        | 03/27/2011               | 03/29/2011 | STAFF PER DIEM<br>WASHINGTON DC TO AUSTIN TX AND RETURN  | 21.98<br>92.70            |
| DCST21100123 | 05/19/2011  | BOOZMAN, JOHN           | 04/28/2011               | 05/01/2011 | SENATOR'S INCIDENTALS<br>SENATOR'S PER DIEM<br>WASHINGTON DC TO DALLAS TX, ORLANDO FL AND RETURN   | 56.98<br>560.87           |
| DCST21100129 | 05/13/2011  | JP MORGAN CHASE BANK NA | 05/01/2011               | 05/01/2011 | SENATOR'S TRANSPORTATION<br>AIRFARE FOR SEN BOOZMAN ORLANDO FL TO WASHINGTON DC  | 299.70                    |
| DCST21100130 | 05/13/2011  | JP MORGAN CHASE BANK NA | 04/28/2011               | 05/01/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR A ZULKOSKY WASHINGTON DC TO ORLANDO FLORIDA AND RETURN   | 470.40                    |
| DCST21100139 | 05/24/2011  | FJELD, CHRISTIAN T      | 05/11/2011               | 05/11/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 14.00                     |
| DCST21100140 | 05/24/2011  | ANDREWS, BRUCE H        | 04/06/2011               | 04/06/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 15.25                     |
| DCST21100142 | 05/24/2011  | JP MORGAN CHASE BANK NA | 03/27/2011               | 04/30/2011 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 3/27-29 J WILLIAMS WASHINGTON DC TO AUSTIN TX AND RETURN; 4/25-30 SEN BINGHAM WASHINGTON DC TO ORLANDO FL AND RETURN      | 470.40<br>599.80          |
| DCST21100148 | 06/16/2011  | JEFFERIES, IAN          | 05/18/2011               | 05/18/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 18.00                     |
| DCST21100149 | 06/21/2011  | JP MORGAN CHASE BANK NA | 04/19/2011               | 04/19/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR V MORRIS WASHINGTON DC TO CHARLESTON WV AND RETURN   | 599.40                    |
| DCST21100150 | 06/21/2011  | JP MORGAN CHASE BANK NA | 05/19/2011               | 05/20/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 5/19-20 D QUINALTY, 5/20 B HENDRICKS WASHINGTON DC TO DALLAS TX AND RETURN  | 1,499.50                  |
| DCST21100164 | 07/08/2011  | MENDELSON, MEREDITH W   | 06/13/2011               | 06/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PORTLAND ME AND RETURN  | 17.50<br>19.00            |
| DCST21100165 | 07/11/2011  | JP MORGAN CHASE BANK NA | 06/27/2011               | 06/27/2011 | SENATOR'S TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR SEN ROCKEFELLER, J BOMBERG, E DONESKI, A HOEHN-SARIC, V MORRIS CHARLESTON WV TO WASHINGTON DC  | 1,297.38<br>5,189.50      |
| DCST21100167 | 07/11/2011  | MORRIS, VINCENT         | 05/31/2011               | 06/03/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PITTSBURGH PA, FAIRMONT WV, CLARKSBURG WV, BUCKHANNON WV, WESTON WV, HUNTINGTON WV, BECKLEY WV, CHARLESTON WV AND RETURN | 83.51<br>369.70<br>808.50 |
| DCST21100168 | 07/28/2011  | DONESKI, ELLEN L        | 06/26/2011               | 06/27/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHARLESTON WV AND RETURN   | 22.20<br>207.99<br>21.00  |
| DCST21100169 | 07/27/2011  | DONESKI, ELLEN L        | 06/10/2011               | 06/16/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | 56.50                     |
| DCST21100170 | 07/26/2011  | BOMBERG, JARED          | 06/26/2011               | 06/27/2011 | STAFF PER DIEM<br>WASHINGTON DC TO CHARLESTON WV AND RETURN  | 106.40                    |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)               |
|--------------|-------------|-------------------------|--------------------------|------------|---|---------------------------|
|              |             |                         | START                    | END        |   |                           |
| DCST21100171 | 07/11/2011  | MORRIS.VINCENT          | 06/26/2011               | 06/27/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHARLESTON WV AND RETURN  | 2.00<br>159.27<br>16.00   |
| DCST21100172 | 07/14/2011  | MORRIS.VINCENT          | 06/16/2011               | 06/16/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 22.00                     |
| DCST21100173 | 07/19/2011  | WIDER.COLLENNE M        | 06/26/2011               | 06/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHARLESTON WV AND RETURN   | 128.64<br>65.00           |
| DCST21100178 | 08/04/2011  | KHAN.MARYAM             | 06/26/2011               | 06/27/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHARLESTON WV AND RETURN  | 7.34<br>142.30<br>48.00   |
| DCST21100179 | 07/21/2011  | JP MORGAN CHASE BANK NA | 05/31/2011               | 06/27/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 5/31-6/3 V MORRIS WASHINGTON DC TO PITTSBURGH PA, CHARLESTON WV AND RETURN; 6/1-2 S BENITZEL, J REID, 6/26-27 C WIDER, M KHAN, J SMEDILE WASHINGTON DC TO CHARLESTON WV AND RETURN; 6/13-15 M MENDELSON WASHINGTON DC TO PORTLAND ME AND RETURN  | 4,872.80                  |
| DCST21100181 | 07/21/2011  | JP MORGAN CHASE BANK NA | 06/26/2011               | 06/26/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR E DONESKI, V MORRIS WASHINGTON DC TO CHARLESTON WV AND RETURN   | 599.40                    |
| DCST21100184 | 08/02/2011  | DOWER.THOMAS R          | 07/07/2011               | 07/07/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 8.00                      |
| DCST21100188 | 08/01/2011  | SEIDEL.REBECCA S        | 07/14/2011               | 07/14/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 26.00                     |
| DCST21100189 | 08/04/2011  | SMEDILE.JOHN P          | 06/26/2011               | 06/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHARLESTON WV AND RETURN   | 147.66<br>36.00           |
| DCST21100204 | 08/24/2011  | SUSAN EPPLEY            | 07/12/2011               | 07/13/2011 | WITNESS INCIDENTALS<br>WITNESS PER DIEM<br>WITNESS TRANSPORTATION<br>DECATUR GA TO ATLANTA GA, WASHINGTON DC AND RETURN   | 39.00<br>320.69<br>118.05 |
| DCST21100211 | 08/24/2011  | JP MORGAN CHASE BANK NA | 06/26/2011               | 07/23/2011 | STAFF TRANSPORTATION<br>WITNESS TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 6/26 J BOMBERG WASHINGTON DC TO CHARLESTON WV; 7/11-14 M MENDELSON WASHINGTON DC TO PORTLAND ME AND RETURN; 7/12-13 S EPPLEY ATLANTA GA TO WASHINGTON DC AND RETURN; 7/22-23 J BINGHAM WASHINGTON DC TO HOUSTON TX AND RETURN; 7/20 J WILLIAMS WASHINGTON DC TO NEW YORK NY AND RETURN | 1,550.40<br>323.40        |
| DCST21100212 | 08/22/2011  | RUFFIN.ANDREW J         | 06/17/2011               | 06/17/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 9.00                      |
| DCST21100215 | 09/20/2011  | OLCOTT.JACOB            | 08/05/2011               | 08/07/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO TORONTO CANADA AND RETURN   | 36.86<br>403.97<br>157.50 |
| DCST21100216 | 08/24/2011  | MENDELSON.MEREDITH W    | 07/12/2011               | 07/14/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PORTLAND ME, STONINGTON ME, ELLSWORTH ME, ROCKLAND ME, PORTLAND ME AND RETURN   | 9.73<br>227.00<br>197.43  |
| DCST21100218 | 08/22/2011  | PORTER.MELISSA L        | 07/12/2011               | 07/12/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 18.00                     |

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                   | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|---|-------------|------------------------------|--------------------------|------------|--|------------------|
|   |             |                              | START                    | END        |  |                  |
| DCST21100219                                | 08/24/2011  | OLCOTT,JACOB                 | 06/13/2011               | 08/04/2011 | STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION  | 134.00           |
| DCST21100220                                | 09/20/2011  | SULLIVAN,GAEL E              | 08/07/2011               | 08/09/2011 | STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WHITE SULPHUR SPRINGS WV AND RETURN   | 216.56<br>265.20 |
| DCST21100228                                | 09/14/2011  | DEPARTMENT OF ADMINISTRATION | 04/05/2011               | 04/05/2011 | STAFF TRANSPORTATION AIRFARE FOR V MORRIS WASHINGTON DC TO CHARLESTOWN WV AND RETURN   | 1,000.33         |
| DCST21100234                                | 09/22/2011  | JP MORGAN CHASE BANK NA      | 07/26/2011               | 08/16/2011 | STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/5-7 J OLCOTT WASHINGTON DC TO TORONTO CANADA AND RETURN; 8/9-11 A HOEHN WASHINGTON DC TO DENVER AND RETURN; 8/8 J BRANSOCOME WASHINGTON DC TO PHILADELPHIA AND RETURN; 8/25-8/27 D EASLEY, S BENTZEL WASHINGTON DC TO CHARLESTON WV AND RETURN | 2,819.62         |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                              |                          |            |  | <b>27,045.31</b> |
| CV110006271                                 | 04/15/2011  | SERGEANT AT ARMS             | 03/01/2011               | 03/31/2011 | PHOTO STUDIO CERTIFICATION   | 29.50            |
| CV110006669                                 | 04/19/2011  | SERGEANT AT ARMS             | 03/01/2011               | 03/31/2011 | RECORDING STUDIO CERTIFICATION   | 271.90           |
| CV110007957                                 | 05/17/2011  | SERGEANT AT ARMS             | 04/01/2011               | 04/30/2011 | PHOTO STUDIO CERTIFICATION   | 25.00            |
| CV110007955                                 | 05/18/2011  | SERGEANT AT ARMS             | 04/01/2011               | 04/30/2011 | RECORDING STUDIO CERTIFICATION   | 338.00           |
| CV110008543                                 | 06/24/2011  | SERGEANT AT ARMS             | 05/01/2011               | 05/31/2011 | PHOTO STUDIO CERTIFICATION   | 10.00            |
| CV110008655                                 | 06/27/2011  | SERGEANT AT ARMS             | 05/01/2011               | 05/31/2011 | RECORDING STUDIO CERTIFICATION   | 193.00           |
| CV110009525                                 | 07/25/2011  | SERGEANT AT ARMS             | 06/01/2011               | 06/30/2011 | RECORDING STUDIO CERTIFICATION   | 253.30           |
| CV110009652                                 | 07/25/2011  | SERGEANT AT ARMS             | 06/01/2011               | 06/30/2011 | PHOTO STUDIO CERTIFICATION   | 10.00            |
| CV110010748                                 | 08/24/2011  | SERGEANT AT ARMS             | 07/01/2011               | 07/31/2011 | PHOTO STUDIO CERTIFICATION   | 10.00            |
| CV110010881                                 | 08/24/2011  | SERGEANT AT ARMS             | 07/01/2011               | 07/31/2011 | RECORDING STUDIO CERTIFICATION   | 251.90           |
| CV110011280                                 | 09/28/2011  | SERGEANT AT ARMS             | 08/01/2011               | 08/31/2011 | RECORDING STUDIO CERTIFICATION   | 176.00           |
| CV110011414                                 | 09/28/2011  | SERGEANT AT ARMS             | 08/01/2011               | 08/31/2011 | PHOTO STUDIO CERTIFICATION   | 10.00            |
| DCST21100109                                | 04/18/2011  | ALDERSON REPORTING CO INC    | 03/30/2011               | 03/30/2011 | TYPING & STENOGRAPHIC SERVICES   | 472.44           |
| DCST21100110                                | 04/18/2011  | ALDERSON REPORTING CO INC    | 03/15/2011               | 03/15/2011 | TYPING & STENOGRAPHIC SERVICES   | 693.42           |
| DCST21100113                                | 04/20/2011  | ALDERSON REPORTING CO INC    | 03/08/2011               | 03/08/2011 | TYPING & STENOGRAPHIC SERVICES   | 403.86           |
| DCST21100114                                | 04/18/2011  | ALDERSON REPORTING CO INC    | 03/08/2011               | 03/08/2011 | TYPING & STENOGRAPHIC SERVICES   | 655.32           |
| DCST21100115                                | 04/18/2011  | ALDERSON REPORTING CO INC    | 03/17/2011               | 03/17/2011 | TYPING & STENOGRAPHIC SERVICES   | 502.92           |
| DCST21100116                                | 04/20/2011  | ALDERSON REPORTING CO INC    | 03/16/2011               | 03/16/2011 | TYPING & STENOGRAPHIC SERVICES   | 632.46           |
| DCST21100129                                | 05/13/2011  | JP MORGAN CHASE BANK NA      | 05/01/2011               | 05/01/2011 | FEES AND OTHER CHARGES   | 30.00            |
| DCST21100130                                | 05/13/2011  | JP MORGAN CHASE BANK NA      | 04/28/2011               | 05/01/2011 | FEES AND OTHER CHARGES   | 30.00            |
| DCST21100142                                | 05/24/2011  | JP MORGAN CHASE BANK NA      | 03/27/2011               | 04/30/2011 | FEES AND OTHER CHARGES   | 60.00            |
| DCST21100149                                | 06/21/2011  | JP MORGAN CHASE BANK NA      | 04/19/2011               | 04/19/2011 | FEES AND OTHER CHARGES   | 60.00            |
| DCST21100150                                | 06/21/2011  | JP MORGAN CHASE BANK NA      | 05/19/2011               | 05/20/2011 | FEES AND OTHER CHARGES   | 90.00            |
| DCST21100154                                | 06/24/2011  | ALDERSON REPORTING CO INC    | 03/10/2011               | 03/10/2011 | TYPING & STENOGRAPHIC SERVICES   | 487.68           |
| DCST21100155                                | 06/24/2011  | ALDERSON REPORTING CO INC    | 04/05/2011               | 04/05/2011 | TYPING & STENOGRAPHIC SERVICES   | 769.62           |
| DCST21100156                                | 06/24/2011  | ALDERSON REPORTING CO INC    | 04/05/2011               | 04/05/2011 | TYPING & STENOGRAPHIC SERVICES   | 502.92           |
| DCST21100157                                | 06/24/2011  | ALDERSON REPORTING CO INC    | 05/03/2011               | 05/03/2011 | TYPING & STENOGRAPHIC SERVICES   | 480.06           |
| DCST21100158                                | 06/24/2011  | ALDERSON REPORTING CO INC    | 05/05/2011               | 05/05/2011 | TYPING & STENOGRAPHIC SERVICES   | 200.00           |
| DCST21100159                                | 06/24/2011  | ALDERSON REPORTING CO INC    | 05/10/2011               | 05/10/2011 | TYPING & STENOGRAPHIC SERVICES   | 487.68           |
| DCST21100160                                | 06/24/2011  | ALDERSON REPORTING CO INC    | 05/18/2011               | 05/18/2011 | TYPING & STENOGRAPHIC SERVICES   | 609.60           |
| DCST21100161                                | 06/24/2011  | ALDERSON REPORTING CO INC    | 05/11/2011               | 05/11/2011 | TYPING & STENOGRAPHIC SERVICES   | 495.30           |
| DCST21100162                                | 06/24/2011  | ALDERSON REPORTING CO INC    | 06/08/2011               | 06/08/2011 | TYPING & STENOGRAPHIC SERVICES   | 426.72           |
| DCST21100179                                | 07/21/2011  | JP MORGAN CHASE BANK NA      | 05/31/2011               | 06/27/2011 | FEES AND OTHER CHARGES   | 210.00           |
| DCST21100181                                | 07/21/2011  | JP MORGAN CHASE BANK NA      | 06/26/2011               | 06/26/2011 | FEES AND OTHER CHARGES   | 150.00           |
| DCST21100192                                | 08/04/2011  | ALDERSON REPORTING CO INC    | 04/13/2011               | 04/13/2011 | TYPING & STENOGRAPHIC SERVICES   | 518.16           |
| DCST21100193                                | 08/04/2011  | ALDERSON REPORTING CO INC    | 06/14/2011               | 06/14/2011 | TYPING & STENOGRAPHIC SERVICES   | 373.38           |
| DCST21100194                                | 08/04/2011  | ALDERSON REPORTING CO INC    | 06/21/2011               | 06/21/2011 | TYPING & STENOGRAPHIC SERVICES   | 906.02           |
| DCST21100195                                | 08/04/2011  | ALDERSON REPORTING CO INC    | 06/23/2011               | 06/23/2011 | TYPING & STENOGRAPHIC SERVICES   | 586.74           |
| DCST21100196                                | 08/04/2011  | ALDERSON REPORTING CO INC    | 07/13/2011               | 07/13/2011 | TYPING & STENOGRAPHIC SERVICES   | 518.16           |
| DCST21100197                                | 08/04/2011  | ALDERSON REPORTING CO INC    | 07/14/2011               | 07/14/2011 | TYPING & STENOGRAPHIC SERVICES   | 665.80           |
| DCST21100198                                | 08/05/2011  | ALDERSON REPORTING CO INC    | 05/19/2011               | 05/19/2011 | TYPING & STENOGRAPHIC SERVICES   | 990.60           |

| DOCUMENT NO.                        | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION                      | AMOUNT (\$)         |
|-------------------------------------|-------------|---------------------------|--------------------------|------------|----------------------------------|---------------------|
|                                     |             |                           | START                    | END        |                                  |                     |
|                                     |             |                           | DCST21100199             | 08/04/2011 |                                  |                     |
| DCST21100200                        | 08/04/2011  | ALDERSON REPORTING CO INC | 06/27/2011               | 06/27/2011 | TYPING & STENOGRAPHIC SERVICES   | 1,023.00            |
| DCST21100201                        | 08/15/2011  | ALDERSON REPORTING CO INC | 07/20/2011               | 07/20/2011 | TYPING & STENOGRAPHIC SERVICES   | 708.66              |
| DCST21100205                        | 08/18/2011  | ALDERSON REPORTING CO INC | 07/21/2011               | 07/21/2011 | TYPING & STENOGRAPHIC SERVICES   | 510.54              |
| DCST21100206                        | 08/18/2011  | ALDERSON REPORTING CO INC | 07/20/2011               | 07/20/2011 | TYPING & STENOGRAPHIC SERVICES   | 708.66              |
| DCST21100207                        | 08/18/2011  | ALDERSON REPORTING CO INC | 07/27/2011               | 07/27/2011 | TYPING & STENOGRAPHIC SERVICES   | 678.18              |
| DCST21100208                        | 08/18/2011  | ALDERSON REPORTING CO INC | 07/27/2011               | 07/27/2011 | TYPING & STENOGRAPHIC SERVICES   | 541.02              |
| DCST21100209                        | 08/18/2011  | ALDERSON REPORTING CO INC | 07/27/2011               | 07/27/2011 | TYPING & STENOGRAPHIC SERVICES   | 440.00              |
| DCST21100211                        | 08/24/2011  | JP MORGAN CHASE BANK NA   | 06/26/2011               | 07/23/2011 | FEES AND OTHER CHARGES           | 120.00              |
| DCST21100225                        | 09/12/2011  | ALDERSON REPORTING CO INC | 08/10/2011               | 08/10/2011 | TYPING & STENOGRAPHIC SERVICES   | 711.00              |
| DCST21100229                        | 09/12/2011  | ALDERSON REPORTING CO INC | 07/28/2011               | 07/28/2011 | TYPING & STENOGRAPHIC SERVICES   | 670.56              |
| DCST21100234                        | 09/22/2011  | JP MORGAN CHASE BANK NA   | 07/26/2011               | 08/16/2011 | FEES AND OTHER CHARGES           | 240.00              |
| <b>OTHER CONTRACTUAL SERVICES</b>   |             |                           |                          |            |                                  | <b>21,545.82</b>    |
| DCST21100151                        | 06/21/2011  | JP MORGAN CHASE BANK NA   | 04/28/2011               | 05/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 41.49               |
| DCST21100202                        | 08/15/2011  | JP MORGAN CHASE BANK NA   | 06/28/2011               | 07/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 349.99              |
| DCST21100210                        | 08/18/2011  | LEXISNEXIS MATTHEW BENDER | 07/11/2011               | 09/11/2011 | PURCHASED SOFTWARE (EXPENDABLE)  | 1,015.00            |
| <b>ACQUISITION OF ASSETS</b>        |             |                           |                          |            |                                  | <b>1,406.48</b>     |
| PERSONNEL COMP. FULL-TIME PERMANENT |             |                           |                          |            |                                  | 3,453,679.37        |
| PERSONNEL BENEFITS                  |             |                           |                          |            |                                  | 14,884.90           |
| <b>NET PAYROLL EXPENSES</b>         |             |                           |                          |            |                                  | <b>3,468,564.27</b> |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**ENERGY & NATURAL RESOURCES**  
**ENERGY & NATURAL RES S.RES. 89D (110TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$2,295,042.00                                     |   |                              |
| Supplementals                              | 50,000.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -1,879,608.61                |
| Travel and Transportation of Persons       |  | 0.00  | -33,533.31                   |
| Rent, Communications and Utilities         |  | 0.00  | -14,591.38                   |
| Printing and Reproduction                  |  | 0.00  | -179.50                      |
| Other Contractual Services                 |  | 0.00  | -4,876.75                    |
| Supplies and Materials                     |  | 0.00  | -24,527.00                   |
| Acquisition of Assets                      |  | 0.00  | -1,804.99                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$2,345,042.00</b>                              | <b>\$0.00</b>   | <b>-\$1,959,121.54</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$385,920.46</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**ENERGY & NATURAL RESOURCES**  
**ENERGY & NATURAL RES S.RES. 73B (111TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,833,400.00                                     |   |                              |
| Supplementals                              | 228,160.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -3,077,791.56                |
| Travel and Transportation of Persons       |  | 0.00  | -76,141.20                   |
| Rent, Communications and Utilities         |  | 0.00  | -20,573.58                   |
| Printing and Reproduction                  |  | 0.00  | -550.03                      |
| Other Contractual Services                 |  | 0.00  | -19,712.06                   |
| Supplies and Materials                     |  | 0.00  | -28,748.20                   |
| Acquisition of Assets                      |  | 0.00  | -894.85                      |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$4,061,560.00</b>                              | <b>\$0.00</b>   | <b>-\$3,224,411.48</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$837,148.52</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**ENERGY & NATURAL RESOURCES**  
**ENERGY & NATURAL RES S.RES. 73C (111TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS                             | NET EXPENDITURES FOR                                | TOTAL FUNDING          |
|--|---------------------------------------|---|------------------------|
|  | AVAILABLE AS<br>OF 04/01/2011<br>(\$) | THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | YTD<br>(\$)            |
| Authorization                              | \$6,740,569.00                        |   |                        |
| Supplementals                              | 391,130.00                            |   |                        |
| Transfers                                  | 0.00                                  |   |                        |
| Resc / Withdrawals                         | 0.00                                  |   |                        |
| Net Payroll Expenses                       |                                       | 0.00  | -5,362,642.92          |
| Travel and Transportation of Persons       |                                       | 0.00  | -108,143.58            |
| Rent, Communications and Utilities         |                                       | 0.00  | -37,477.44             |
| Printing and Reproduction                  |                                       | 0.00  | -606.00                |
| Other Contractual Services                 |                                       | -1,017.24   | -36,039.96             |
| Supplies and Materials                     |                                       | 0.00  | -63,128.56             |
| Acquisition of Assets                      |                                       | 0.00  | -17,194.51             |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$7,131,699.00</b>                 | <b>-\$1,017.24</b>                                  | <b>-\$5,625,232.97</b> |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |                                       |   | <b>\$1,506,466.03</b>  |

| DOCUMENT NO.                      | DATE<br>POSTED | PAYEE NAME                | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                    | AMOUNT (\$)     |
|-----------------------------------|----------------|---------------------------|-----------------------------|------------|--------------------------------|-----------------|
|                                   |                |                           | START                       | END        |                                |                 |
| DENR21100141                      | 05/05/2011     | ALDERSON REPORTING CO INC | 09/29/2010                  | 09/29/2010 | TYPING & STENOGRAPHIC SERVICES | 276.80          |
| DENR21100142                      | 05/05/2011     | ALDERSON REPORTING CO INC | 09/29/2010                  | 09/29/2010 | TYPING & STENOGRAPHIC SERVICES | 304.48          |
| DENR21100143                      | 05/05/2011     | ALDERSON REPORTING CO INC | 09/30/2010                  | 09/30/2010 | TYPING & STENOGRAPHIC SERVICES | 435.96          |
| <b>OTHER CONTRACTUAL SERVICES</b> |                |                           |                             |            |                                | <b>1,017.24</b> |

B-2-50



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**ENERGY & NATURAL RESOURCES**  
**ENERGY & NATURAL RES S.RES. 73D (111TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$2,870,923.00                                     |   |                              |
| Supplementals                              | 162,971.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,224,286.96                |
| Travel and Transportation of Persons       |  | -1,879.56   | -28,485.30                   |
| Rent, Communications and Utilities         |  | -96.95  | -9,263.27                    |
| Printing and Reproduction                  |  | 0.00  | -229.50                      |
| Other Contractual Services                 |  | -39.00  | -5,627.28                    |
| Supplies and Materials                     |  | 0.00  | -32,979.15                   |
| Acquisition of Assets                      |  | 0.00  | -305.83                      |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,033,894.00</b>                              | <b>-\$2,015.51</b>  | <b>-\$2,301,177.29</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$732,716.71</b>          |

| DOCUMENT NO.                                | DATE<br>POSTED | PAYEE NAME             | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|---|----------------|------------------------|-----------------------------|------------|---|------------------|
|   |                |                        | START                       | END        |   |                  |
| DENR21100149                                | 05/05/2011     | BILLINGSLEY.TARA L     | 01/07/2011                  | 01/07/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 7.00             |
| DENR21100150                                | 05/06/2011     | BILLINGSLEY.TARA L     | 02/01/2011                  | 02/15/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 49.00            |
| DENR21100181                                | 05/27/2011     | BLACK.JONATHAN Y       | 01/19/2011                  | 02/28/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 63.00            |
| DENR21100193                                | 06/13/2011     | SILVA-BANUELOS.JORGE G | 02/20/2011                  | 02/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ALBUQUERQUE NM, FARMINGTON NM AND RETURN | 477.69<br>716.20 |
| DENR21100213                                | 06/30/2011     | RENNERT.KEVIN J        | 04/28/2010                  | 04/29/2010 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN                   | 229.67<br>337.00 |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |                |                        |                             |            |   | <b>1,879.56</b>  |
| DENR21100193                                | 06/13/2011     | SILVA-BANUELOS.JORGE G | 02/20/2011                  | 02/26/2011 | FEES AND OTHER CHARGES  | 39.00            |
| <b>OTHER CONTRACTUAL SERVICES</b>           |                |                        |                             |            |   | <b>39.00</b>     |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**ENERGY & NATURAL RESOURCES**

**ENERGY & NATURAL RES S.RES. 81B (112TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS AVAILABLE AS OF 04/01/2011 (\$) | NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$) | TOTAL FUNDING YTD (\$) |
|--|---|--|------------------------|
|  | Authorization                             | \$3,924,299.00   |                        |
| Supplementals                              | 0.00                                      |  |                        |
| Transfers                                  | 0.00                                      |  |                        |
| Resc / Withdrawals                         | 0.00                                      |  |                        |
| Net Payroll Expenses                       |   | -2,904,739.92  | -3,353,434.54          |
| Travel and Transportation of Persons       |   | -54,628.38   | -54,709.38             |
| Rent, Communications and Utilities         |   | -13,754.20   | -13,754.20             |
| Printing and Reproduction                  |   | -86.25   | -86.25                 |
| Other Contractual Services                 |   | -19,331.75   | -20,390.51             |
| Supplies and Materials                     |   | -23,239.43   | -23,889.91             |
| Acquisition of Assets                      |   | -75.00   | -75.00                 |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,924,299.00</b>                     | <b>-\$3,015,854.93</b>   | <b>-\$3,466,339.79</b> |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |   |  | <b>\$457,959.21</b>    |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |     | DESCRIPTION                              | AMOUNT (\$) |
|--------------|-------------|---------------------|--------------------------|-----|--|-------------|
|              |             |                     | START                    | END |  |             |
|              |             | HAYES, COLIN T      |                          |     | REPUBLICAN PROFESSIONAL STAFF MEMBER     | 72,718.44   |
|              |             | DONNELLY, KELLIE A  |                          |     | REPUBLICAN DEPUTY CHIEF COUNSEL          | 79,999.92   |
|              |             | EPSTEIN, JONATHAN   |                          |     | SENIOR COUNSEL TO AUG. 6                 | 50,811.56   |
|              |             | BLACK, JONATHAN Y   |                          |     | SENIOR PROFESSIONAL STAFF MEMBER         | 53,073.40   |
|              |             | MILLER, SCOTT K     |                          |     | SENIOR PROFESSIONAL STAFF MEMBER         | 63,824.92   |
|              |             | ESTES, DEBORAH M    |                          |     | SENIOR COUNSEL                           | 85,399.62   |
|              |             | GLADICS, FRANK M    |                          |     | REPRESENTATIVE PROFESSIONAL STAFF MEMBER | 76,999.92   |
|              |             | KELLY, AMANDA K     |                          |     | CALENDAR CLERK                           | 32,262.70   |
|              |             | SIMON, ROBERT M     |                          |     | STAFF DIRECTOR                           | 85,216.64   |
|              |             | STAYMAN, ALLEN P    |                          |     | SENIOR PROFESSIONAL STAFF MEMBER         | 74,044.96   |
|              |             | HALL, NANCY A       |                          |     | ADMINISTRATIVE DIRECTOR TO JUL. 30       | 85,657.46   |
|              |             | FOARD, DAWSON S     |                          |     | SYSTEM ADMINISTRATOR                     | 49,489.00   |
|              |             | CALABRO, ROSEMARIE  |                          |     | PRESS/MEDIA ASSISTANT                    | 28,399.96   |
|              |             | BILLINGSLEY, TARA L |                          |     | SENIOR PROFESSIONAL STAFF MEMBER         | 60,947.44   |
|              |             | LANCE, LINDA L      |                          |     | SENIOR COUNSEL                           | 83,069.32   |
|              |             | HERMANN, MEGAN N    |                          |     | REPUBLICAN PRESS SECRETARY               | 32,499.96   |
|              |             | GOSTELLO, YVONNE    |                          |     | ADMINISTRATIVE DIRECTOR FROM MAY. 27     | 52,655.52   |
|              |             | LOWERY, ALVIE L     |                          |     | SENIOR PROFESSIONAL STAFF MEMBER         | 79,638.64   |
|              |             | WICKER, WILLIAM A S |                          |     | COMMUNICATIONS DIRECTOR                  | 78,211.96   |
|              |             | PASSMORE, AMBER D   |                          |     | CALENDAR CLERK TO JUL. 8                 | 17,334.51   |
|              |             | BILLUPS, KAREN K    |                          |     | REPUBLICAN CHIEF COUNSEL                 | 85,226.97   |
|              |             | BENEKE, PATRICIA J  |                          |     | SENIOR COUNSEL                           | 82,864.48   |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)                 |
|--------------|-------------|-------------------------|--------------------------|------------|---|-----------------------------|
|              |             |                         | START                    | END        |   |                             |
|              |             | ANDERSON, ALLYSON K     |                          |            | SENIOR PROFESSIONAL STAFF MEMBER  | 70,121.38                   |
|              |             | KLEESCHULTE, CHARLES A  |                          |            | REPUBLICAN PROFESSIONAL STAFF MEMBER  | 67,500.00                   |
|              |             | CARR, MICHAEL S         |                          |            | SENIOR PROFESSIONAL STAFF MEMBER  | 54,982.00                   |
|              |             | BROOKS, J DAVID         |                          |            | SENIOR COUNSEL  | 82,874.92                   |
|              |             | JOHNSON, JOSHUA A       |                          |            | REPUBLICAN PROFESSIONAL STAFF   | 76,388.40                   |
|              |             | FROEHLICH, KALEB D      |                          |            | SENIOR REPUBLICAN COUNSEL   | 49,999.92                   |
|              |             | SIMPSON, KEVIN C        |                          |            | SENIOR REPUBLICAN COUNSEL   | 56,666.64                   |
|              |             | HUGHES, BRIAN P         |                          |            | REPUBLICAN PROFESSIONAL STAFF   | 49,999.92                   |
|              |             | EDWARDS, ISAAC          |                          |            | SENIOR REPUBLICAN COUNSEL   | 67,500.00                   |
|              |             | FOWLER, SAM E           |                          |            | CHIEF COUNSEL   | 85,657.44                   |
|              |             | BENNETT, MIA J          |                          |            | CHIEF CLERK   | 77,654.44                   |
|              |             | SILVA-BANUELOS, JORGE G |                          |            | PROFESSIONAL STAFF MEMBER TO APR. 7 AND FROM APR. 12  | 46,794.45                   |
|              |             | CAMPBELL, MCKIE G       |                          |            | REPUBLICAN STAFF DIRECTOR   | 85,657.44                   |
|              |             | DILLON, ROBERT A        |                          |            | REPUBLICAN COMMUNICATIONS DIRECTOR  | 67,500.00                   |
|              |             | DREW, WHITNEY E         |                          |            | REPUBLICAN PROFESSIONAL STAFF   | 36,499.92                   |
|              |             | CAMPBELL, ABIGAIL E     |                          |            | STAFF ASSISTANT   | 22,399.96                   |
|              |             | SEYFERTH, ALLISON       |                          |            | EXECUTIVE ASSISTANT   | 24,227.98                   |
|              |             | TUCKER, SARA W          |                          |            | PROFESSIONAL STAFF MEMBER   | 50,675.24                   |
|              |             | COAXUM, RICHARD P       |                          |            | DEMOCRATIC STAFF AIDE FROM JUN. 20 TO AUG. 19   | 7,776.31                    |
|              |             | TRUJILLO, TAIYAA M      |                          |            | SENIOR COUNSEL TO JUL. 3  | 39,573.95                   |
|              |             | MARTEL, RYAN            |                          |            | PROFESSIONAL STAFF MEMBER TO APR. 7 AND FROM APR. 12  | 36,979.83                   |
|              |             | RENNERT, KEVIN J        |                          |            | PROFESSIONAL STAFF MEMBER   | 48,976.96                   |
|              |             | COLLINS, KRISTIN        |                          |            | REPUBLICAN EXECUTIVE ASSISTANT TO SEP. 20   | 28,583.33                   |
|              |             | GINS, MEAGAN A          |                          |            | STAFF ASSISTANT   | 20,899.96                   |
|              |             | MCCOOK, JAKE J          |                          |            | STAFF ASSISTANT   | 19,705.52                   |
|              |             | GREEN, SYMONE           |                          |            | STAFF ASSISTANT   | 17,024.92                   |
|              |             | BURGESS, MARGARET       |                          |            | REPUBLICAN EXECUTIVE ASSISTANT FROM SEP. 20   | 1,374.99                    |
|              |             | MAJIDI, PASHA M         |                          |            | LEGISLATIVE ASSISTANT (R)   | 34,999.92                   |
|              |             | ROSEN, REBECCA ANN      |                          |            | REPUBLICAN PROFESSIONAL STAFF MEMBER  | 57,499.92                   |
|              |             | MCCORMICK, PATRICK J    |                          |            | REPUBLICAN SPECIAL COUNSEL FROM APR. 18   | 72,444.36                   |
|              |             | CROWTHER, JOHN J        |                          |            | REPUBLICAN LEGAL INTERN FROM JUN. 1   | 11,999.96                   |
|              |             | CARSON, CHESTER D       |                          |            | REPUBLICAN STAFF ASSISTANT FROM JUN. 6  | 14,444.40                   |
|              |             | ASSINI, JOHN T          |                          |            | RECEPTIONIST FROM SEP. 13   | 1,249.99                    |
| DENR21100119 | 04/01/2011  | CAMPBELL,MCKIE G        | 03/29/2011               | 03/29/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 16.00                       |
| DENR21100121 | 04/05/2011  | CARR,MICHAEL S          | 03/10/2011               | 03/30/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 33.00                       |
| DENR21100122 | 04/05/2011  | SIMON,ROBERT M          | 03/30/2011               | 03/30/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 22.00                       |
| DENR21100130 | 04/13/2011  | ANDERSON,ALLYSON K      | 03/28/2011               | 03/28/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 32.00                       |
| DENR21100132 | 04/15/2011  | DILLON,ROBERT A         | 03/30/2011               | 04/05/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ANCHORAGE AK, JUNEAU AK AND RETURN  | 52.90<br>923.73<br>1,974.68 |
| DENR21100139 | 05/05/2011  | EPSTEIN,JONATHAN        | 04/19/2011               | 04/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO COLUMBUS OH AND RETURN   | 15.77<br>736.74             |
| DENR21100144 | 05/05/2011  | JP MORGAN CHASE BANK NA | 04/19/2011               | 04/22/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 4/19-22 A CAMPBELL WASHINGTON DC TO MORGANTOWN WV, CHARLESTON WV AND RETURN; 4/19-21 R SIMON WASHINGTON DC TO BOSTON MA AND RETURN | 1,147.10                    |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)                |
|--------------|-------------|-------------------------|--------------------------|------------|--|----------------------------|
|              |             |                         | START                    | END        |  |                            |
| DENR21100145 | 05/06/2011  | EDWARDS.ISAAC           | 04/19/2011               | 04/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO COLUMBUS OH AND RETURN  | 8.79<br>760.78             |
| DENR21100146 | 05/11/2011  | JP MORGAN CHASE BANK NA | 04/28/2011               | 04/30/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR R SIMON WASHINGTON DC TO ALBUQUERQUE NM AND RETURN   | 520.30                     |
| DENR21100151 | 05/10/2011  | BILLINGSLEY.TARA L      | 04/06/2011               | 04/26/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 39.00                      |
| DENR21100152 | 05/06/2011  | CAMPBELL.MCKIE G        | 04/21/2011               | 04/21/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 17.00                      |
| DENR21100153 | 05/09/2011  | TRUJILLO.TANYA M        | 03/31/2011               | 04/03/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO SANTA FE NM AND RETURN  | 537.90                     |
| DENR21100154 | 05/09/2011  | MILLER.SCOTT K          | 04/24/2011               | 04/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ALBUQUERQUE NM AND RETURN   | 879.50<br>483.50           |
| DENR21100155 | 05/09/2011  | ANDERSON.ALLYSON K      | 04/19/2011               | 04/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MORGANTOWN WV, RIPLEY WV, CHARLESTON WV AND<br>RETURN                             | 337.52<br>515.70           |
| DENR21100157 | 05/12/2011  | EPSTEIN.JONATHAN        | 04/28/2011               | 05/02/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ALBUQUERQUE NM, HOLLOMAN AFB NM, ALAMOGORDO<br>NM AND RETURN | 50.00<br>542.10<br>881.11  |
| DENR21100158 | 05/11/2011  | EPSTEIN.JONATHAN        | 04/05/2011               | 04/21/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 38.00                      |
| DENR21100159 | 05/12/2011  | TRUJILLO.TANYA M        | 04/26/2011               | 04/30/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SANTA FE NM, ALBUQUERQUE NM AND RETURN                       | 219.30<br>532.10<br>831.87 |
| DENR21100160 | 05/16/2011  | ANDERSON.ALLYSON K      | 04/24/2011               | 04/30/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ALBUQUERQUE NM AND RETURN                                    | 50.00<br>378.23<br>606.76  |
| DENR21100161 | 05/13/2011  | CAMPBELL.MCKIE G        | 05/09/2011               | 05/09/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 17.00                      |
| DENR21100165 | 05/19/2011  | STAYMAN.ALLEN P         | 04/27/2011               | 04/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ALBUQUERQUE NM AND RETURN   | 371.88<br>583.87           |
| DENR21100172 | 05/24/2011  | CAMPBELL.ABIGAIL E      | 04/19/2011               | 04/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MORGANTOWN WV, RIPLEY WV AND RETURN   | 334.27<br>80.30            |
| DENR21100173 | 05/24/2011  | FROELICH.KALEB D        | 04/15/2011               | 04/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO JUNEAU AK, ANCHORAGE AK AND RETURN  | 991.00<br>1,838.31         |
| DENR21100174 | 05/20/2011  | FROELICH.KALEB D        | 03/08/2011               | 03/08/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 15.00                      |
| DENR21100175 | 05/25/2011  | STAYMAN.ALLEN P         | 05/17/2011               | 05/17/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 25.00                      |
| DENR21100176 | 05/25/2011  | CAMPBELL.MCKIE G        | 05/20/2011               | 05/20/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 13.00                      |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)              |
|--------------|-------------|------------------------|--------------------------|------------|---|--------------------------|
|              |             |                        | START                    | END        |   |                          |
| DENR21100177 | 06/01/2011  | WICKER.WILLIAM A S     | 04/28/2011               | 05/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ALBUQUERQUE NM AND RETURN  | 440.37<br>739.89         |
| DENR21100179 | 06/06/2011  | LANCE.LINDA L          | 04/28/2011               | 05/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ALBUQUERQUE NM, SANTA FE NM AND RETURN   | 532.47<br>760.84         |
| DENR21100180 | 05/27/2011  | BLACK.JONATHAN Y       | 03/14/2011               | 05/31/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 32.00                    |
| DENR21100185 | 06/03/2011  | HAYES.COLIN T          | 05/03/2011               | 05/25/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 45.00                    |
| DENR21100194 | 06/14/2011  | SILVA-BANUELOS.JORGE G | 04/24/2011               | 04/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO EL PASO TX, LAS CRUCES NM, ALAMOGORDO NM,<br>TULAROSA NM, CARRIZOZO NM, WHITE SANDS NM, ALBUQUERQUE NM,<br>JEMEZ SPRINGS NM, ALBUQUERQUE NM AND RETURN | 822.28<br>766.47         |
| DENR21100197 | 06/14/2011  | SIMON.ROBERT M         | 04/28/2011               | 04/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ALBUQUERQUE NM AND RETURN  | 355.69<br>60.00          |
| DENR21100198 | 06/13/2011  | STAYMAN.ALLEN P        | 05/28/2011               | 06/04/2011 | STAFF PER DIEM<br>WASHINGTON DC TO HONOLULU HI AND RETURN   | 227.00                   |
| DENR21100199 | 06/14/2011  | SIMON.ROBERT M         | 04/19/2011               | 04/21/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CAMBRIDGE MA AND RETURN   | 49.59<br>446.61<br>92.40 |
| DENR21100201 | 06/16/2011  | EDWARDS.ISAAC          | 05/28/2011               | 06/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO GUAM, CHUUK, MAJURO, HONOLULU HI AND RETURN  | 215.39<br>50.92          |
| DENR21100204 | 06/15/2011  | CAMPBELL.MCKIE G       | 06/07/2011               | 06/07/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN   | 46.62<br>234.80          |
| DENR21100205 | 06/15/2011  | EPSTEIN.JONATHAN       | 05/05/2011               | 05/26/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 31.50                    |
| DENR21100211 | 06/27/2011  | CARR.MICHAEL S         | 04/28/2011               | 04/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ALBUQUERQUE NM AND RETURN  | 355.42<br>734.35         |
| DENR21100212 | 06/27/2011  | HAYES.COLIN T          | 06/13/2011               | 06/13/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 14.00                    |
| DENR21100216 | 06/30/2011  | EDWARDS.ISAAC          | 05/29/2011               | 05/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO TAMUNING GUAM AND RETURN   | 199.37<br>21.00          |
| DENR21100217 | 06/30/2011  | STAYMAN.ALLEN P        | 05/29/2011               | 05/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO TAMUNING GUAM AND RETURN   | 199.37<br>26.00          |
| DENR21100219 | 06/27/2011  | DONNELLY.KELLIE A      | 06/21/2011               | 06/21/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 28.00                    |
| DENR21100220 | 06/27/2011  | CAMPBELL.MCKIE G       | 06/23/2011               | 06/23/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 12.75                    |
| DENR21100223 | 07/07/2011  | SIMPSON.KEVIN C        | 04/27/2011               | 05/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW ORLEANS LA AND RETURN  | 422.88<br>1,493.16       |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)                    |
|--------------|-------------|------------------------|--------------------------|------------|--|--------------------------------|
|              |             |                        | START                    | END        |  |                                |
| DENR21100225 | 07/08/2011  | CAMPBELL.MCKIE G       | 06/30/2011               | 06/30/2011 | STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION  | 14.00                          |
| DENR21100226 | 07/08/2011  | ESTES.DEBORAH M        | 04/21/2011               | 06/22/2011 | STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION  | 45.25                          |
| DENR21100230 | 07/14/2011  | CAMPBELL.MCKIE G       | 07/07/2011               | 07/07/2011 | STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION  | 24.00                          |
| DENR21100234 | 07/29/2011  | FROELICH.KALEB D       | 06/28/2011               | 06/28/2011 | STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION  | 13.00                          |
| DENR21100235 | 08/01/2011  | ANDERSON.ALLYSON K     | 05/02/2011               | 05/31/2011 | STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION  | 99.00                          |
| DENR21100238 | 08/04/2011  | CAMPBELL.MCKIE G       | 07/28/2011               | 07/28/2011 | STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION  | 22.00                          |
| DENR21100241 | 08/10/2011  | ANDERSON.ALLYSON K     | 08/01/2011               | 08/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN  | 194.95<br>282.74               |
| DENR21100244 | 08/18/2011  | SILVA.BANUELOS.JORGE G | 07/29/2011               | 07/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE NM, COCHITI PUEBLO NM, VALLES CALDERA NM, SANTA CLARA PUEBLO NM, WHITE ROCK NM, BANDELIER NATIONAL MONUMENT NM, ALBUQUERQUE AND RETURN | 145.53<br>891.34               |
| DENR21100247 | 08/18/2011  | BLACK.JONATHAN Y       | 08/07/2011               | 08/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI OH AND RETURN   | 423.37<br>651.27               |
| DENR21100248 | 08/18/2011  | MILLER.SCOTT K         | 08/09/2011               | 08/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE NM AND RETURN  | 197.42<br>567.57               |
| DENR21100249 | 09/14/2011  | LANCE.LINDA L          | 08/09/2011               | 08/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, LEONARDO NJ AND RETURN  | 415.11<br>226.00               |
| DENR21100250 | 09/08/2011  | MCCORMICK.PATRICK J    | 07/31/2011               | 08/02/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA AND RETURN   | 75.64<br>578.00<br>90.00       |
| DENR21100251 | 09/12/2011  | CAMPBELL.MCKIE G       | 08/05/2011               | 08/12/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION WASHINGTON DC TO KETCHIKAN AK, JUNEAU AK, ANCHORAGE AK, COLD BAY AK, KING COVE AK, COLD BAY AK, ANCHORAGE AK, SEATTLE WA AND RETURN            | 44.94<br>467.60<br>2,821.72    |
| DENR21100252 | 08/29/2011  | SIMON.ROBERT M         | 08/16/2011               | 08/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN   | 307.25<br>73.45                |
| DENR21100253 | 08/29/2011  | FROELICH.KALEB D       | 08/08/2011               | 08/18/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION WASHINGTON DC TO FAIRBANKS AK, ANCHORAGE AK, HOMER AK, FAIRBANKS AK, JUNEAU AK AND RETURN  | 129.31<br>1,770.41<br>3,049.10 |
| DENR21100254 | 08/29/2011  | KLEESCHULTE.CHARLES A  | 08/07/2011               | 08/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION WASHINGTON DC TO FAIRBANKS AK, WASILLA AK, ANCHORAGE AK, JUNEAU AK, CORVALLIS OR, SEATTLE WA AND RETURN   | 1,123.66<br>2,285.56           |

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)        |
|---|-------------|---------------------------|--------------------------|------------|--|--------------------|
|   |             |                           | START                    | END        |  |                    |
| DENR21100255                                | 08/29/2011  | JP MORGAN CHASE BANK NA   | 07/31/2011               | 08/18/2011 | STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/31-8/2 P MCCORMICK WASHINGTON DC TO LOS ANGELES CA AND RETURN; 8/6-13 M GINS ALBUQUERQUE NM TO DENVER CO TO WASHINGTON DC; 8/16-18 R SIMON WASHINGTON DC TO BOSTON MA AND RETURN | 1,249.75           |
| DENR21100256                                | 09/01/2011  | SIMPSON,KEVIN C           | 07/02/2011               | 07/09/2011 | STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JUNEAU AK, FAIRBANKS AK, CHENA AK, FAIRBANKS AK AND RETURN  | 720.90<br>1,819.67 |
| DENR21100257                                | 08/31/2011  | ANDERSON ALLYSON K        | 08/16/2011               | 08/16/2011 | STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION  | 19.25              |
| DENR21100258                                | 09/13/2011  | HAYES, COLIN T            | 08/05/2011               | 08/08/2011 | STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, KETCHIKAN AK, SEATTLE WA AND RETURN   | 461.87<br>1,508.10 |
| DENR21100259                                | 09/12/2011  | BLACK, JONATHAN Y         | 07/19/2011               | 07/20/2011 | STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION  | 20.00              |
| DENR21100260                                | 09/13/2011  | BLACK, JONATHAN Y         | 08/16/2011               | 08/18/2011 | STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DEDHAM MA AND RETURN  | 293.72<br>264.35   |
| DENR21100261                                | 09/13/2011  | ANDERSON ALLYSON K        | 08/31/2011               | 09/02/2011 | STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LIBERAL KS, AMARILLO TX AND RETURN  | 277.85<br>1,160.88 |
| DENR21100263                                | 09/13/2011  | RENNERT, KEVIN J          | 08/07/2011               | 08/11/2011 | STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, BOULDER CO AND RETURN  | 35.55<br>412.14    |
| DENR21100267                                | 09/13/2011  | CAMPBELL, MCKIE G         | 09/07/2011               | 09/07/2011 | STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION  | 12.00              |
| DENR21100268                                | 09/16/2011  | SIMPSON, KEVIN C          | 08/08/2011               | 08/20/2011 | STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AK, FAIRBANKS AK, JUNEAU AK, SEATTLE WA AND RETURN  | 551.11<br>1,828.26 |
| DENR21100272                                | 09/28/2011  | CAMPBELL, MCKIE G         | 09/23/2011               | 09/23/2011 | STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION  | 24.64              |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                           |                          |            |  | <b>54,628.38</b>   |
| CV110006671                                 | 04/19/2011  | SERGEANT AT ARMS          | 03/01/2011               | 03/31/2011 | RECORDING STUDIO CERTIFICATION   | 101.00             |
| CV110009526                                 | 07/25/2011  | SERGEANT AT ARMS          | 06/01/2011               | 06/30/2011 | RECORDING STUDIO CERTIFICATION   | 50.00              |
| CV110010882                                 | 08/24/2011  | SERGEANT AT ARMS          | 07/01/2011               | 07/31/2011 | RECORDING STUDIO CERTIFICATION   | 100.00             |
| DENR21100115                                | 04/01/2011  | ALDERSON REPORTING CO INC | 03/08/2011               | 03/08/2011 | TYPING & STENOGRAPHIC SERVICES   | 200.00             |
| DENR21100120                                | 04/06/2011  | ALDERSON REPORTING CO INC | 03/15/2011               | 03/15/2011 | TYPING & STENOGRAPHIC SERVICES   | 200.00             |
| DENR21100128                                | 04/14/2011  | ALDERSON REPORTING CO INC | 03/31/2011               | 03/31/2011 | TYPING & STENOGRAPHIC SERVICES   | 567.44             |
| DENR21100129                                | 04/13/2011  | ALDERSON REPORTING CO INC | 03/29/2011               | 03/29/2011 | TYPING & STENOGRAPHIC SERVICES   | 519.00             |
| DENR21100132                                | 04/15/2011  | DILLON, ROBERT A          | 03/30/2011               | 04/05/2011 | FEES AND OTHER CHARGES   | 80.00              |
| DENR21100135                                | 04/22/2011  | ALDERSON REPORTING CO INC | 03/30/2011               | 03/30/2011 | TYPING & STENOGRAPHIC SERVICES   | 352.92             |
| DENR21100137                                | 04/22/2011  | ALDERSON REPORTING CO INC | 04/07/2011               | 04/07/2011 | TYPING & STENOGRAPHIC SERVICES   | 615.88             |
| DENR21100138                                | 04/22/2011  | ALDERSON REPORTING CO INC | 04/12/2011               | 04/12/2011 | TYPING & STENOGRAPHIC SERVICES   | 648.04             |
| DENR21100139                                | 05/05/2011  | EPSTEIN, JONATHAN         | 04/19/2011               | 04/19/2011 | FEES AND OTHER CHARGES   | 40.00              |
| DENR21100140                                | 05/05/2011  | ALDERSON REPORTING CO INC | 03/10/2011               | 03/10/2011 | TYPING & STENOGRAPHIC SERVICES   | 567.44             |
| DENR21100144                                | 05/05/2011  | JP MORGAN CHASE BANK NA   | 04/19/2011               | 04/22/2011 | FEES AND OTHER CHARGES   | 80.00              |
| DENR21100145                                | 05/06/2011  | EDWARDS, ISAAC            | 04/19/2011               | 04/19/2011 | FEES AND OTHER CHARGES   | 40.00              |
| DENR21100146                                | 05/11/2011  | JP MORGAN CHASE BANK NA   | 04/28/2011               | 04/30/2011 | FEES AND OTHER CHARGES   | 40.00              |
| DENR21100148                                | 05/10/2011  | JP MORGAN CHASE BANK NA   | 04/19/2011               | 04/21/2011 | FEES AND OTHER CHARGES   | 40.00              |
| DENR21100153                                | 05/09/2011  | TRUJILLO, TANYA M         | 03/31/2011               | 04/03/2011 | FEES AND OTHER CHARGES   | 40.00              |
| DENR21100154                                | 05/09/2011  | MILLER, SCOTT K           | 04/24/2011               | 04/30/2011 | FEES AND OTHER CHARGES   | 40.00              |

| DOCUMENT NO.                        | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION                           | AMOUNT (\$)      |
|-------------------------------------|-------------|---------------------------|--------------------------|------------|---------------------------------------|------------------|
|                                     |             |                           | START                    | END        |                                       |                  |
| DENR21100155                        | 05/09/2011  | ANDERSON,ALLYSON K        | 04/19/2011               | 04/22/2011 | FEES AND OTHER CHARGES                | 40.00            |
| DENR21100157                        | 05/12/2011  | EPSTEIN,IONATHAN          | 04/28/2011               | 05/02/2011 | FEES AND OTHER CHARGES                | 40.00            |
| DENR21100159                        | 05/12/2011  | TRUJILLO,TANYA M          | 04/26/2011               | 04/30/2011 | FEES AND OTHER CHARGES                | 40.00            |
| DENR21100160                        | 05/16/2011  | ANDERSON,ALLYSON K        | 04/24/2011               | 04/30/2011 | FEES AND OTHER CHARGES                | 40.00            |
| DENR21100162                        | 05/16/2011  | ALDERSON REPORTING CO INC | 05/03/2011               | 05/03/2011 | TYPING & STENOGRAPHIC SERVICES        | 484.40           |
| DENR21100165                        | 05/19/2011  | STAYMAN,ALLEN P           | 04/27/2011               | 04/30/2011 | FEES AND OTHER CHARGES                | 40.00            |
| DENR21100167                        | 05/19/2011  | ALDERSON REPORTING CO INC | 04/27/2011               | 04/27/2011 | TYPING & STENOGRAPHIC SERVICES        | 675.00           |
| DENR21100169                        | 05/20/2011  | ALDERSON REPORTING CO INC | 05/05/2011               | 05/05/2011 | TYPING & STENOGRAPHIC SERVICES        | 580.52           |
| DENR21100170                        | 05/24/2011  | ALDERSON REPORTING CO INC | 03/17/2011               | 03/17/2011 | TYPING & STENOGRAPHIC SERVICES        | 636.64           |
| DENR21100173                        | 05/24/2011  | FROELICH,KALEB D          | 04/15/2011               | 04/24/2011 | FEES AND OTHER CHARGES                | 40.00            |
| DENR21100179                        | 06/06/2011  | LANCE,LINDA L             | 04/28/2011               | 05/01/2011 | FEES AND OTHER CHARGES                | 40.00            |
| DENR21100183                        | 06/02/2011  | ALDERSON REPORTING CO INC | 05/11/2011               | 05/11/2011 | TYPING & STENOGRAPHIC SERVICES        | 256.04           |
| DENR21100186                        | 06/06/2011  | ALDERSON REPORTING CO INC | 05/19/2011               | 05/19/2011 | TYPING & STENOGRAPHIC SERVICES        | 228.36           |
| DENR21100187                        | 06/06/2011  | ALDERSON REPORTING CO INC | 05/12/2011               | 05/12/2011 | TYPING & STENOGRAPHIC SERVICES        | 387.52           |
| DENR21100188                        | 06/06/2011  | ALDERSON REPORTING CO INC | 05/10/2011               | 05/10/2011 | TYPING & STENOGRAPHIC SERVICES        | 477.48           |
| DENR21100189                        | 06/06/2011  | ALDERSON REPORTING CO INC | 05/18/2011               | 05/18/2011 | TYPING & STENOGRAPHIC SERVICES        | 290.64           |
| DENR21100190                        | 06/06/2011  | ALDERSON REPORTING CO INC | 05/19/2011               | 05/19/2011 | TYPING & STENOGRAPHIC SERVICES        | 532.84           |
| DENR21100191                        | 06/06/2011  | ALDERSON REPORTING CO INC | 05/17/2011               | 05/17/2011 | TYPING & STENOGRAPHIC SERVICES        | 761.20           |
| DENR21100194                        | 06/14/2011  | SILVA-BANUELOS,JORGE G    | 04/24/2011               | 04/30/2011 | FEES AND OTHER CHARGES                | 40.00            |
| DENR21100195                        | 06/13/2011  | ALDERSON REPORTING CO INC | 05/25/2011               | 05/25/2011 | TYPING & STENOGRAPHIC SERVICES        | 747.36           |
| DENR21100196                        | 06/14/2011  | ALDERSON REPORTING CO INC | 05/26/2011               | 05/26/2011 | TYPING & STENOGRAPHIC SERVICES        | 466.97           |
| DENR21100209                        | 06/22/2011  | ALDERSON REPORTING CO INC | 06/07/2011               | 06/07/2011 | TYPING & STENOGRAPHIC SERVICES        | 657.40           |
| DENR21100210                        | 06/22/2011  | ALDERSON REPORTING CO INC | 06/09/2011               | 06/09/2011 | TYPING & STENOGRAPHIC SERVICES        | 795.80           |
| DENR21100211                        | 06/27/2011  | CARR,MICHAEL S            | 04/28/2011               | 04/30/2011 | FEES AND OTHER CHARGES                | 40.00            |
| DENR21100214                        | 06/28/2011  | ALDERSON REPORTING CO INC | 06/14/2011               | 06/14/2011 | TYPING & STENOGRAPHIC SERVICES        | 505.16           |
| DENR21100215                        | 06/28/2011  | ALDERSON REPORTING CO INC | 06/09/2011               | 06/09/2011 | TYPING & STENOGRAPHIC SERVICES        | 615.88           |
| DENR21100221                        | 06/30/2011  | ALDERSON REPORTING CO INC | 06/16/2011               | 06/16/2011 | TYPING & STENOGRAPHIC SERVICES        | 332.16           |
| DENR21100223                        | 07/07/2011  | SIMPSON,KEVIN C           | 04/27/2011               | 05/01/2011 | FEES AND OTHER CHARGES                | 40.00            |
| DENR21100224                        | 07/07/2011  | ALDERSON REPORTING CO INC | 06/23/2011               | 06/23/2011 | TYPING & STENOGRAPHIC SERVICES        | 318.32           |
| DENR21100231                        | 07/21/2011  | ALDERSON REPORTING CO INC | 07/12/2011               | 07/12/2011 | TYPING & STENOGRAPHIC SERVICES        | 366.76           |
| DENR21100232                        | 07/21/2011  | ALDERSON REPORTING CO INC | 07/14/2011               | 07/14/2011 | TYPING & STENOGRAPHIC SERVICES        | 466.97           |
| DENR21100236                        | 08/05/2011  | ALDERSON REPORTING CO INC | 07/21/2011               | 07/21/2011 | TYPING & STENOGRAPHIC SERVICES        | 829.11           |
| DENR21100237                        | 08/05/2011  | ALDERSON REPORTING CO INC | 07/19/2011               | 07/19/2011 | TYPING & STENOGRAPHIC SERVICES        | 435.96           |
| DENR21100243                        | 08/11/2011  | ALDERSON REPORTING CO INC | 07/28/2011               | 07/28/2011 | TYPING & STENOGRAPHIC SERVICES        | 401.36           |
| DENR21100244                        | 08/18/2011  | SILVA-BANUELOS,JORGE G    | 07/20/2011               | 07/24/2011 | FEES AND OTHER CHARGES                | 40.00            |
| DENR21100245                        | 08/18/2011  | ALDERSON REPORTING CO INC | 07/28/2011               | 07/28/2011 | TYPING & STENOGRAPHIC SERVICES        | 456.72           |
| DENR21100246                        | 08/18/2011  | ALDERSON REPORTING CO INC | 08/03/2011               | 08/03/2011 | TYPING & STENOGRAPHIC SERVICES        | 422.12           |
| DENR21100247                        | 08/18/2011  | BLACK,IONATHAN Y          | 08/10/2011               | 08/10/2011 | FEES AND OTHER CHARGES                | 40.00            |
| DENR21100248                        | 08/18/2011  | MILLER,SCOTT K            | 08/09/2011               | 08/13/2011 | FEES AND OTHER CHARGES                | 40.00            |
| DENR21100251                        | 09/12/2011  | CAMPBELL,MCKIE G          | 08/05/2011               | 08/12/2011 | FEES AND OTHER CHARGES                | 28.50            |
| DENR21100253                        | 08/29/2011  | FROELICH,KALEB D          | 08/08/2011               | 08/18/2011 | FEES AND OTHER CHARGES                | 120.00           |
| DENR21100255                        | 08/29/2011  | JP MORGAN CHASE BANK NA   | 07/31/2011               | 08/18/2011 | FEES AND OTHER CHARGES                | 120.00           |
| DENR21100256                        | 09/01/2011  | SIMPSON,KEVIN C           | 07/02/2011               | 07/09/2011 | FEES AND OTHER CHARGES                | 40.00            |
| DENR21100258                        | 09/13/2011  | HAYES,COLIN T             | 08/05/2011               | 08/08/2011 | FEES AND OTHER CHARGES                | 40.00            |
| DENR21100260                        | 09/13/2011  | BLACK,IONATHAN Y          | 08/16/2011               | 08/18/2011 | FEES AND OTHER CHARGES                | 40.00            |
| DENR21100261                        | 09/13/2011  | ANDERSON,ALLYSON K        | 08/31/2011               | 09/02/2011 | FEES AND OTHER CHARGES                | 40.00            |
| DENR21100263                        | 09/13/2011  | RENNERT,KEVIN J           | 08/07/2011               | 08/11/2011 | FEES AND OTHER CHARGES                | 40.00            |
| DENR21100268                        | 09/16/2011  | SIMPSON,KEVIN C           | 08/08/2011               | 08/20/2011 | TRAINING/CONFERENCE/REGISTRATION FEES | 300.00           |
| DENR21100271                        | 09/28/2011  | ALDERSON REPORTING CO INC | 09/15/2011               | 09/15/2011 | FEES AND OTHER CHARGES                | 80.00            |
|                                     |             |                           |                          |            | TYPING & STENOGRAPHIC SERVICES        | 532.84           |
| <b>OTHER CONTRACTUAL SERVICES</b>   |             |                           |                          |            |                                       | <b>19,331.75</b> |
| DENR21100203                        | 06/14/2011  | GSL SOLUTIONS INC         | 05/31/2011               | 05/31/2011 | EXT DEV SOFTWARE (EXPENDABLE)         | 75.00            |
| <b>ACQUISITION OF ASSETS</b>        |             |                           |                          |            |                                       | <b>75.00</b>     |
| PERSONNEL COMP. FULL-TIME PERMANENT |             |                           |                          |            |                                       | 2,896,982.67     |
| PERSONNEL BENEFITS                  |             |                           |                          |            |                                       | 7,757.25         |

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

NET PAYROLL EXPENSES

2,904,739.92

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**ENVIRONMENT & PUBLIC WORKS**  
**ENVIRONMENT & PUB WORKS S.RES.89D(110TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS AVAILABLE AS OF 04/01/2011 (\$) | NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$) | TOTAL FUNDING YTD (\$) |
|--|---|--|------------------------|
|  | Authorization                             | \$2,113,516.00   |                        |
| Supplementals                              | 84,052.00                                 |  |                        |
| Transfers                                  | 0.00                                      |  |                        |
| Resc / Withdrawals                         | 0.00                                      |  |                        |
| Net Payroll Expenses                       |   | 0.00   | -1,702,951.42          |
| Travel and Transportation of Persons       |   | 0.00   | -26,023.63             |
| Rent, Communications and Utilities         |   | 0.00   | -35,926.37             |
| Other Contractual Services                 |   | 0.00   | -3,569.60              |
| Supplies and Materials                     |   | 0.00   | -34,428.65             |
| Acquisition of Assets                      |   | 0.00   | 12.22                  |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$2,197,568.00</b>                     | <b>\$0.00</b>  | <b>-\$1,802,887.45</b> |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |   |  | <b>\$394,680.55</b>    |

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**ENVIRONMENT & PUBLIC WORKS**  
**ENVIRONMENT & PUB WORKS S.RES.73B(111TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS AVAILABLE AS OF 04/01/2011 (\$) | NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$) | TOTAL FUNDING YTD (\$) |
|--|---|--|------------------------|
|  | Authorization                             | \$3,529,786.00   |                        |
| Supplementals                              | 211,222.00                                |  |                        |
| Transfers                                  | 0.00                                      |  |                        |
| Resc / Withdrawals                         | 0.00                                      |  |                        |
| Net Payroll Expenses                       |   | 0.00   | -3,054,875.10          |
| Travel and Transportation of Persons       |   | 0.00   | -14,295.32             |
| Rent, Communications and Utilities         |   | 0.00   | -43,856.46             |
| Other Contractual Services                 |   | 0.00   | -22,427.84             |
| Supplies and Materials                     |   | 0.00   | -79,010.73             |
| Acquisition of Assets                      |   | 0.00   | -17,534.45             |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,741,008.00</b>                     | <b>\$0.00</b>  | <b>-\$3,231,999.90</b> |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |   |  | <b>\$509,008.10</b>    |

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**ENVIRONMENT & PUBLIC WORKS**  
**ENVIRONMENT & PUB WORKS S.RES.73C(111TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                          | NET FUNDS AVAILABLE AS OF 04/01/2011 (\$) | NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$) | TOTAL FUNDING YTD (\$) |
|--------------------------------------|---|--|------------------------|
|                                      | Authorization                             | \$6,204,665.00   |                        |
| Supplementals                        | 362,095.00                                |  |                        |
| Transfers                            | 0.00                                      |  |                        |
| Resc / Withdrawals                   | 0.00                                      |  |                        |
| Net Payroll Expenses                 |   | 0.00   | -5,144,935.56          |
| Travel and Transportation of Persons |   | -1,558.14  | -31,249.72             |
| Rent, Communications and Utilities   |   | 0.00   | -55,090.47             |
| Other Contractual Services           |   | 0.00   | -40,687.95             |
| Supplies and Materials               |   | 0.00   | -110,564.83            |
| Acquisition of Assets                |   | 0.00   | -2,743.91              |
| <b>ORGANIZATION TOTALS</b>           | <b>\$6,566,760.00</b>                     | <b>-\$1,558.14</b>   | <b>-\$5,385,272.44</b> |
| UNEXPENDED BALANCE AS OF 09/30/2011  |   |  | <b>\$1,181,487.56</b>  |

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)                                  |
|---|-------------|--------------------|--------------------------|------------|---|--|
|   |             |                    | START                    | END        |   |  |
| DEPW21100180                                | 09/22/2011  | RUSHFORTH, TYLER N | 09/05/2010               | 09/09/2010 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LAS VEGAS NV AND RETURN | 41.88<br>536.00<br>980.26<br><b>1,558.14</b> |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                    |                          |            |   |  |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**ENVIRONMENT & PUBLIC WORKS**  
**ENVIRONMENT & PUB WORKS S.RES.73D(111TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS AVAILABLE AS OF 04/01/2011 (\$) | NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$) | TOTAL FUNDING YTD (\$) |
|--|---|--|------------------------|
|  | Authorization                             | \$2,641,940.00   |                        |
| Supplementals                              | 150,873.00                                |  |                        |
| Transfers                                  | 0.00                                      |  |                        |
| Resc / Withdrawals                         | 0.00                                      |  |                        |
| Net Payroll Expenses                       |   | 0.00   | -2,012,259.07          |
| Travel and Transportation of Persons       |   | -811.10  | -15,395.31             |
| Rent, Communications and Utilities         |   | -176.07  | -20,603.65             |
| Printing and Reproduction                  |   | 0.00   | -93.56                 |
| Other Contractual Services                 |   | 0.00   | -9,222.24              |
| Supplies and Materials                     |   | 0.00   | -41,408.27             |
| Acquisition of Assets                      |   | 0.00   | -150.00                |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$2,792,813.00</b>                     | <b>-\$987.17</b>   | <b>-\$2,099,132.10</b> |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |   |  | <b>\$693,680.90</b>    |

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)     |
|---|-------------|-------------------------|--------------------------|------------|---|-----------------|
|   |             |                         | START                    | END        |   |                 |
| DEPW21100108                                | 04/05/2011  | BOXER, BARBARA          | 02/23/2011               | 02/23/2011 | SENATOR'S PER DIEM<br>SENATOR'S TRANSPORTATION<br>RANCHO MIRAGE TO BEVERLY HILLS AND RETURN | 37.21<br>715.00 |
| DEPW21100134                                | 05/06/2011  | JP MORGAN CHASE BANK NA | 02/22/2011               | 02/23/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR B POIRIER WASHINGTON DC TO LOS ANGELES CA AND RETURN    | 21.00           |
| DEPW21100144                                | 06/10/2011  | COOKE, ALYSON T         | 02/04/2011               | 02/04/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BALTIMORE MD AND RETURN                            | 37.89           |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                         |                          |            |   | <b>811.10</b>   |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**ENVIRONMENT & PUBLIC WORKS**  
**ENVIRONMENT & PUB WORKS S.RES.81B(112TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS AVAILABLE AS OF 04/01/2011 (\$) | NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$) | TOTAL FUNDING YTD (\$) |
|--|---|--|------------------------|
|  | Authorization                             | \$3,612,391.00   |                        |
| Supplementals                              | 0.00                                      |  |                        |
| Transfers                                  | 0.00                                      |  |                        |
| Resc / Withdrawals                         | 0.00                                      |  |                        |
| Net Payroll Expenses                       |   | -2,875,701.00  | -3,292,246.01          |
| Travel and Transportation of Persons       |   | -17,004.52   | -17,019.52             |
| Rent, Communications and Utilities         |   | -24,024.48   | -24,170.51             |
| Printing and Reproduction                  |   | -1,906.46  | -1,906.46              |
| Other Contractual Services                 |   | -18,955.20   | -22,276.20             |
| Supplies and Materials                     |   | -49,094.31   | -49,133.81             |
| Acquisition of Assets                      |   | -762.51  | -912.51                |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,612,391.00</b>                     | <b>-\$2,987,448.48</b>   | <b>-\$3,407,665.02</b> |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |   |  | <b>\$204,725.98</b>    |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |     | DESCRIPTION   | AMOUNT (\$) |
|--------------|-------------|---------------------|--------------------------|-----|---|-------------|
|              |             |                     | START                    | END |   |             |
|              |             | CAPUTO, ANNIE       |                          |     | PROFESSIONAL STAFF MEMBER   | 62,802.44   |
|              |             | TOMANELLI, LUCAS S  |                          |     | MINORITY SUBCOMMITTEE STAFF DIRECTOR FROM MAY. 1 TO JUL. 15 AND FROM SEP. 1 | 20,614.59   |
|              |             | WRATHALL, JAMES R   |                          |     | SENIOR COUNSEL TO SEP. 20   | 77,805.12   |
|              |             | MCKEON, BRIAN M     |                          |     | PROFESSIONAL STAFF FROM JUL. 7  | 34,500.00   |
|              |             | FOX, THOMAS R       |                          |     | SENIOR COUNSEL  | 78,351.48   |
|              |             | CLIFFORD, BRIAN P   |                          |     | MINORITY SUBCOMMITTEE STAFF DIRECTOR TO MAY. 31                             | 15,500.00   |
|              |             | POIRIER, BETTINA M  |                          |     | STAFF DIRECTOR / CHIEF COUNSEL  | 85,607.40   |
|              |             | CALABRESE, BRIAN    |                          |     | INTERN FROM JUN. 1 TO AUG. 5  | 2,996.80    |
|              |             | LEHMAN, PATRICK C   |                          |     | DEPUTY DIRECTOR OF COMMUNICATIONS TO MAY. 9                                 | 12,675.00   |
|              |             | BURKE, MICHAEL F    |                          |     | PROJECTS DIRECTOR FROM MAY. 3   | 56,733.32   |
|              |             | CHAPMAN, STEPHEN L  |                          |     | EDITORIAL DIRECTOR  | 61,189.92   |
|              |             | GILMAN, KATE L      |                          |     | DPY COMM. DIR/PRESS SECRETARY   | 73,500.00   |
|              |             | FOX, ELIZABETH S    |                          |     | PROFESSIONAL STAFF MEMBER   | 45,500.00   |
|              |             | RUSHFORTH, TYLER N  |                          |     | COUNSEL   | 69,642.80   |
|              |             | PHIPPS, RAE ANN M   |                          |     | INFORMATION SUPPORT SPECIALIST  | 46,552.48   |
|              |             | GORDON, ALICIA L    |                          |     | CHIEF CLERK   | 65,355.28   |
|              |             | HOLLIDAY, JESSICA J |                          |     | SENIOR COUNSEL TO APR. 30   | 7,691.53    |
|              |             | RENJEL, ALEX J      |                          |     | RESEARCH ASSISTANT  | 19,869.59   |
|              |             | VAN MARK, RUTH H    |                          |     | MINORITY STAFF DIRECTOR   | 85,500.00   |
|              |             | JOHNSTON, A TODD    |                          |     | SENIOR POLICY ADVISOR   | 72,999.92   |
|              |             | LYNCH, THOMAS P     |                          |     | MAJORITY SUBCOMMITTEE STAFF FROM MAY. 16                                    | 29,999.97   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)     |
|--------------|-------------|--------------------------|--------------------------|------------|--|-----------------|
|              |             |                          | START                    | END        |  |                 |
|              |             | MACK, CAROLYN D          |                          |            | MINORITY OFFICE MANAGER  | 54,779.94       |
|              |             | HITE, MATTHEW J          |                          |            | COUNSEL  | 57,989.93       |
|              |             | CATANZARO, MICHAEL J     |                          |            | DEPUTY STAFF DIRECTOR TO MAY. 15   | 28,737.50       |
|              |             | MAJORS, HEATHER          |                          |            | RESEARCH ASSISTANT   | 33,798.44       |
|              |             | COOKE, ALYSON T          |                          |            | COUNSEL  | 73,500.00       |
|              |             | KERR, MARY A             |                          |            | COMMUNICATIONS DIRECTOR  | 82,750.00       |
|              |             | SWAFFORD, ANDREW M       |                          |            | INTERM FROM SEP. 20  | 499.45          |
|              |             | BURKOP, ANNA D           |                          |            | RESEARCH ASSISTANT FROM AUG. 24  | 4,111.99        |
|              |             | HAYNES, LAURA L          |                          |            | MAJORITY SUBCOMMITTEE STAFF FROM MAY. 25 TO SEP. 8 AND FROM SEP. 20                            | 27,951.98       |
|              |             | OKEEFFE, JAMES D         |                          |            | SENIOR ECONOMIST   | 80,806.39       |
|              |             | BARRON, WILLIAM D        |                          |            | SENIOR POLICY ADVISOR  | 57,999.93       |
|              |             | BOYER, KELLY C           |                          |            | PROFESSIONAL STAFF FROM JUL. 7   | 31,000.00       |
|              |             | ORDAL, PAUL M            |                          |            | SPECIAL ASSISTANT  | 82,500.00       |
|              |             | BROWN, KATIE A           |                          |            | DEPUTY PRESS SECRETARY   | 23,778.11       |
|              |             | DEMPSEY, MATTHEW C       |                          |            | COMMUNICATIONS DIRECTOR  | 68,063.20       |
|              |             | DEDRICK, KATHERINE W     |                          |            | SENIOR POLICY DIRECTOR FOR TRANSPORTATION  | 78,499.92       |
|              |             | GAMBOA, JAVIER           |                          |            | STAFF ASSISTANT  | 24,581.00       |
|              |             | COPE, GRANT A            |                          |            | SENIOR COUNSEL   | 78,351.48       |
|              |             | HERRGOTT, ALEX H         |                          |            | PROFESSIONAL STAFF MEMBER TO AUG. 2  | 29,322.92       |
|              |             | LUNGREN, DAVID L         |                          |            | INVESTIGATOR   | 26,194.05       |
|              |             | MCCRAY, NATHAN           |                          |            | PRESS ASSISTANT  | 29,999.96       |
|              |             | HACKETT, JONATHAN        |                          |            | COUNSEL  | 28,362.92       |
|              |             | ZUMWALT, BRYAN D         |                          |            | MINORITY SUBCOMMITTEE STAFF DIRECTOR FROM MAY. 16 TO SEP. 7                                    | 31,066.66       |
|              |             | ALBRITTON, CHRISTOPHER J |                          |            | MINORITY POLICY ADVISOR  | 82,500.00       |
|              |             | TANNER, ROBERT C         |                          |            | SENIOR INVESTIGATOR  | 72,499.92       |
|              |             | ABRAMSON, LYNN           |                          |            | PROFESSIONAL STAFF FROM JUL. 7   | 20,506.64       |
|              |             | CHAHINIAN, MICHAEL       |                          |            | MINORITY SUBCOMMITTEE STAFF DIRECTOR TO APR. 1   | 168.12          |
|              |             | KARAKITSOS, DIMITRIOS J  |                          |            | COUNSEL  | 34,666.60       |
|              |             | DUNHAM, BENJAMIN E       |                          |            | MAJORITY SUBCOMMITTEE STAFF FROM MAY. 16 TO AUG. 15  | 25,249.96       |
|              |             | SPRINGER, DARREN M       |                          |            | MAJORITY SUBCOMMITTEE STAFF FROM MAY. 16 TO JUN. 23  | 10,027.76       |
|              |             | WALLACE, ANDREW G        |                          |            | MAJORITY SUBCOMMITTEE STAFF FROM MAY. 16 TO JUN. 28  | 10,152.75       |
|              |             | LEE, KATHLEEN B          |                          |            | STAFF ASSISTANT  | 24,331.70       |
|              |             | MILLER, KYLE D           |                          |            | COUNSEL  | 27,931.84       |
|              |             | KONSCHNIK, KATHERINE E   |                          |            | ENVIRONMENTAL COUNSEL FROM JUN. 1 TO JUN. 14 AND FROM JUN. 17 TO JUL. 8                        | 9,999.97        |
|              |             | SUGIYAMA, GEORGE Y       |                          |            | MINORITY CHIEF COUNSEL   | 77,999.77       |
|              |             | HENNEBERG, WILLIAM A     |                          |            | RESEARCH ASSISTANT   | 19,791.69       |
|              |             | BARNHART, DEVON D        |                          |            | MAJORITY SUBCOMMITTEE STAFF FROM MAY. 16 TO AUG. 15  | 23,199.98       |
|              |             | ARONCHICK, JONATHAN      |                          |            | STAFF ASSISTANT  | 24,567.32       |
|              |             | DOHRMANN, ANDREW C       |                          |            | PROFESSIONAL STAFF MEMBER  | 69,642.80       |
|              |             | ILLSTON, FREDERICK E     |                          |            | COUNSEL  | 73,500.00       |
|              |             | NAPOLIELLO, DAVID        |                          |            | SENIOR POLICY ADVISOR  | 80,083.28       |
|              |             | LUKOFF, LEE A            |                          |            | INTERM TO MAY. 20 AND FROM MAY. 26 TO JUL. 29  | 5,403.22        |
|              |             | BARRETT, MURPHIE N       |                          |            | PROFESSIONAL STAFF MEMBER  | 45,500.00       |
|              |             | WOOD, JEFFREY H          |                          |            | MINORITY SUBCOMMITTEE STAFF DIRECTOR FROM JUN. 9 TO JUL. 28                                    | 18,749.98       |
|              |             | BALDRIDGE, STEPHEN       |                          |            | INTERM FROM MAY. 23 TO AUG. 18   | 3,904.85        |
|              |             | OLIGMUELLER, ALYSSA F    |                          |            | INTERM FROM MAY. 23 TO AUG. 9  | 3,496.20        |
|              |             | BANKS, GEORGE DAVID      |                          |            | DEPUTY STAFF DIRECTOR FROM JUL. 11   | 37,999.99       |
|              |             | HERTHER, ANDREW S        |                          |            | STAFF ASSISTANT FROM AUG. 29   | 2,686.66        |
|              |             | LEE, MATTHEW P           |                          |            | INTERM FROM SEP. 13  | 817.29          |
| DEPW21100109 | 04/08/2011  | MILLER, KYLE D           | 03/21/2011               | 03/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO TULSA OK, DES PLAINES IL AND RETURN | 532.58<br>48.65 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)                |
|--------------|-------------|-------------------------|--------------------------|------------|---|----------------------------|
|              |             |                         | START                    | END        |   |                            |
| DEPW21100110 | 04/06/2011  | BARRETT.MURPHIE N       | 03/21/2011               | 03/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO TULSA OK, GORE OK AND RETURN   | 503.06<br>286.32           |
| DEPW21100125 | 05/06/2011  | HENNEBERG.WILLIAM A     | 04/28/2011               | 04/28/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BALTIMORE MD AND RETURN  | 13.60                      |
| DEPW21100126 | 05/06/2011  | HACKETT.JONATHAN        | 03/21/2011               | 03/25/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO OTTAWA CANADA, EDMONTON CANADA, FORT<br>MCMURRAY CANADA AND RETURN   | 70.00                      |
| DEPW21100127 | 05/09/2011  | HACKETT.JONATHAN        | 04/13/2011               | 04/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO TULSA OK AND RETURN  | 230.10<br>228.54           |
| DEPW21100128 | 05/16/2011  | CHAPMAN.STEPHEN L       | 04/27/2011               | 04/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BALTIMORE MD AND RETURN  | 261.52<br>72.41            |
| DEPW21100135 | 05/12/2011  | JP MORGAN CHASE BANK NA | 03/21/2011               | 03/25/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 3/21-25 K MILLER, M BARRETT WASHINGTON<br>DC TO TULSA OK AND RETURN; 3/21-23 G COPE WASHINGTON DC TO PALM<br>SPRINGS CA AND RETURN | 1,180.40                   |
| DEPW21100138 | 05/16/2011  | JP MORGAN CHASE BANK NA | 04/13/2011               | 04/15/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR J HACKETT WASHINGTON DC TO TULSA OK AND RETURN  | 424.80                     |
| DEPW21100145 | 06/10/2011  | COOKE.ALYSON T          | 04/28/2011               | 04/28/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BALTIMORE MD AND RETURN  | 38.25                      |
| DEPW21100146 | 06/21/2011  | RUSHFORTH.TYLER N       | 03/22/2011               | 03/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LAS VEGAS NV AND RETURN  | 572.87<br>1,026.86         |
| DEPW21100151 | 06/13/2011  | ORDAL.PAUL M            | 06/01/2011               | 06/03/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO RANCHO MIRAGE CA, PALM SPRINGS CA, CATHEDRAL<br>CITY CA AND RETURN                                    | 116.25<br>402.47<br>181.78 |
| DEPW21100152 | 06/24/2011  | POIRIER.BETTINA M       | 06/01/2011               | 06/03/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO RANCHO MIRAGE CA, DENVER CO AND RETURN  | 89.86<br>453.00<br>262.00  |
| DEPW21100153 | 06/23/2011  | BOXER.BARBARA           | 06/02/2011               | 06/02/2011 | SENATOR'S TRANSPORTATION<br>WASHINGTON DC TO CARSON CA, RANCHO MIRAGE CA, MECCA CA AND<br>RETURN  | 440.00                     |
| DEPW21100154 | 07/05/2011  | KERR.MARY A             | 06/01/2011               | 06/03/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO RANCHO MIRAGE CA, LOS ANGELES CA, PALM SPRINGS<br>CA, RANCHO MIRAGE CA AND RETURN                     | 44.93<br>264.23<br>319.00  |
| DEPW21100155 | 07/06/2011  | COPE.GRANT A            | 05/31/2011               | 06/03/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LOS ANGELES CA, PALM SPRINGS CA, RANCHO MIRAGE<br>CA, SALTON CITY CA, CATHEDRAL CITY CA AND RETURN    | 127.45<br>535.11<br>270.63 |
| DEPW21100156 | 07/06/2011  | COPE.GRANT A            | 03/21/2011               | 03/23/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO RANCHO MIRAGE CA, SAN DIEGO CA AND RETURN   | 76.79<br>236.24<br>25.00   |
| DEPW21100164 | 07/05/2011  | JP MORGAN CHASE BANK NA | 04/28/2011               | 04/28/2011 | STAFF TRANSPORTATION<br>TRAIN FARE FOR W HENNEBERG WASHINGTON DC TO BALTIMORE MD AND<br>RETURN  | 94.00                      |



| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                   | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)              |
|---|-------------|------------------------------|--------------------------|------------|--|--------------------------|
|   |             |                              | START                    | END        |  |                          |
| DEPW21100183                                | 08/09/2011  | JP MORGAN CHASE BANK NA      | 05/31/2011               | 06/05/2011 | STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/1-3 B POIRIER, M KERR WASHINGTON DC TO PALM SPRINGS CA AND RETURN; 5/31-6/3 G COPE WASHINGTON DC TO LOS ANGELES CA AND RETURN; 6/1-5 P ORDAL WASHINGTON DC TO PALM SPRINGS CA AND RETURN | 4,033.80                 |
| DEPW21100186                                | 08/15/2011  | BOXER, BARBARA               | 06/02/2011               | 06/02/2011 | SENATOR'S TRANSPORTATION WASHINGTON DC TO RANCHO MIRAGE CA, MECCA CA AND RETURN  | 385.00                   |
| DEPW21100189                                | 08/29/2011  | HACKETT, JONATHAN            | 08/07/2011               | 08/13/2011 | STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO AND RETURN  | 192.33<br>47.70          |
| DEPW21100190                                | 09/21/2011  | HENNEBERG, WILLIAM A         | 08/07/2011               | 08/13/2011 | STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO AND RETURN  | 73.35<br>25.00           |
| DEPW21100200                                | 09/26/2011  | JP MORGAN CHASE BANK NA      | 08/07/2011               | 09/02/2011 | STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/7-13 J HACKETT, W HENNEBERG WASHINGTON DC TO DENVER CO AND RETURN; 8/18-9/2 W BARRON WASHINGTON DC TO OKLAHOMA CITY OK AND RETURN  | 1,128.26                 |
| DEPW21100205                                | 09/26/2011  | BROWN, KATIE A               | 09/06/2011               | 09/08/2011 | STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, OKLAHOMA CITY OK, EL RENO OK, EDMOND OK AND RETURN  | 231.95<br>38.00          |
| DEPW21100206                                | 09/26/2011  | OKEEFFE, JAMES D             | 03/22/2011               | 03/22/2011 | STAFF PER DIEM WASHINGTON DC TO AIRLIE VA AND RETURN   | 445.95                   |
| DEPW21100207                                | 09/26/2011  | BARRON, WILLIAM D            | 08/19/2011               | 09/02/2011 | STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY OK, TULSA OK, STROUD OK, GROVE OK, BROKEN ARROW OK AND RETURN   | 50.00<br>40.67<br>377.17 |
| DEPW21100208                                | 09/26/2011  | HACKETT, JONATHAN            | 09/06/2011               | 09/08/2011 | STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, OKLAHOMA CITY OK, EDMOND OK AND RETURN  | 283.59<br>233.05         |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                              |                          |            |  | <b>17,004.52</b>         |
| CV110006273                                 | 04/15/2011  | SERGEANT AT ARMS             | 03/01/2011               | 03/31/2011 | PHOTO STUDIO CERTIFICATION   | 10.00                    |
| CV110006672                                 | 04/19/2011  | SERGEANT AT ARMS             | 03/01/2011               | 03/31/2011 | RECORDING STUDIO CERTIFICATION   | 452.00                   |
| CV110007858                                 | 05/17/2011  | SERGEANT AT ARMS             | 04/01/2011               | 04/30/2011 | PHOTO STUDIO CERTIFICATION   | 20.00                    |
| CV110007956                                 | 05/18/2011  | SERGEANT AT ARMS             | 04/01/2011               | 04/30/2011 | RECORDING STUDIO CERTIFICATION   | 260.00                   |
| CV110008544                                 | 06/24/2011  | SERGEANT AT ARMS             | 05/01/2011               | 05/31/2011 | PHOTO STUDIO CERTIFICATION   | 10.00                    |
| CV110008656                                 | 06/27/2011  | SERGEANT AT ARMS             | 05/01/2011               | 05/31/2011 | RECORDING STUDIO CERTIFICATION   | 49.10                    |
| CV110009527                                 | 07/25/2011  | SERGEANT AT ARMS             | 06/01/2011               | 06/30/2011 | RECORDING STUDIO CERTIFICATION   | 190.20                   |
| CV110009653                                 | 07/25/2011  | SERGEANT AT ARMS             | 06/01/2011               | 06/30/2011 | PHOTO STUDIO CERTIFICATION   | 20.00                    |
| CV110010749                                 | 08/24/2011  | SERGEANT AT ARMS             | 07/01/2011               | 07/31/2011 | PHOTO STUDIO CERTIFICATION   | 25.00                    |
| CV110010883                                 | 08/24/2011  | SERGEANT AT ARMS             | 07/01/2011               | 07/31/2011 | RECORDING STUDIO CERTIFICATION   | 118.90                   |
| CV110011415                                 | 09/28/2011  | SERGEANT AT ARMS             | 08/01/2011               | 08/31/2011 | PHOTO STUDIO CERTIFICATION   | 10.00                    |
| DEPW21100111                                | 04/13/2011  | COURT REPORTING SERVICES INC | 03/30/2011               | 03/30/2011 | TYPING & STENOGRAPHIC SERVICES   | 801.00                   |
| DEPW21100112                                | 04/13/2011  | COURT REPORTING SERVICES INC | 03/29/2011               | 03/29/2011 | TYPING & STENOGRAPHIC SERVICES   | 531.00                   |
| DEPW21100113                                | 04/13/2011  | COURT REPORTING SERVICES INC | 03/31/2011               | 03/31/2011 | TYPING & STENOGRAPHIC SERVICES   | 639.00                   |
| DEPW21100116                                | 05/09/2011  | COURT REPORTING SERVICES INC | 04/06/2011               | 04/06/2011 | TYPING & STENOGRAPHIC SERVICES   | 630.00                   |
| DEPW21100117                                | 05/09/2011  | COURT REPORTING SERVICES INC | 04/12/2011               | 04/12/2011 | TYPING & STENOGRAPHIC SERVICES   | 909.00                   |
| DEPW21100118                                | 05/09/2011  | COURT REPORTING SERVICES INC | 04/12/2011               | 04/12/2011 | TYPING & STENOGRAPHIC SERVICES   | 1,233.00                 |
| DEPW21100119                                | 05/09/2011  | COURT REPORTING SERVICES INC | 04/13/2011               | 04/13/2011 | TYPING & STENOGRAPHIC SERVICES   | 810.00                   |
| DEPW21100120                                | 05/09/2011  | COURT REPORTING SERVICES INC | 04/14/2011               | 04/14/2011 | TYPING & STENOGRAPHIC SERVICES   | 756.00                   |
| DEPW21100135                                | 05/12/2011  | JP MORGAN CHASE BANK NA      | 03/21/2011               | 03/25/2011 | FEES AND OTHER CHARGES   | 90.00                    |
| DEPW21100138                                | 05/16/2011  | JP MORGAN CHASE BANK NA      | 04/13/2011               | 04/15/2011 | FEES AND OTHER CHARGES   | 90.00                    |
| DEPW21100142                                | 06/01/2011  | ALDERSON REPORTING CO INC    | 04/28/2011               | 04/28/2011 | TYPING & STENOGRAPHIC SERVICES   | 621.00                   |

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| DOCUMENT NO.                        | DATE POSTED | PAYEE NAME                   | OBLIGATION/SERVICE DATES |            | DESCRIPTION                    | AMOUNT (\$)         |
|-------------------------------------|-------------|------------------------------|--------------------------|------------|--------------------------------|---------------------|
|                                     |             |                              | START                    | END        |                                |                     |
| DEPW21100143                        | 06/01/2011  | COURT REPORTING SERVICES INC | 05/12/2011               | 05/12/2011 | TYPING & STENOGRAPHIC SERVICES | 630.00              |
| DEPW21100149                        | 06/13/2011  | COURT REPORTING SERVICES INC | 05/25/2011               | 05/25/2011 | TYPING & STENOGRAPHIC SERVICES | 765.00              |
| DEPW21100157                        | 07/05/2011  | COURT REPORTING SERVICES INC | 06/08/2011               | 06/08/2011 | TYPING & STENOGRAPHIC SERVICES | 738.00              |
| DEPW21100158                        | 07/05/2011  | COURT REPORTING SERVICES INC | 06/15/2011               | 06/15/2011 | TYPING & STENOGRAPHIC SERVICES | 1,143.00            |
| DEPW21100159                        | 07/05/2011  | COURT REPORTING SERVICES INC | 06/16/2011               | 06/16/2011 | TYPING & STENOGRAPHIC SERVICES | 981.00              |
| DEPW21100164                        | 07/05/2011  | JP MORGAN CHASE BANK NA      | 04/28/2011               | 04/28/2011 | FEES AND OTHER CHARGES         | 30.00               |
| DEPW21100167                        | 07/28/2011  | COURT REPORTING SERVICES INC | 06/28/2011               | 06/28/2011 | TYPING & STENOGRAPHIC SERVICES | 837.00              |
| DEPW21100168                        | 07/28/2011  | COURT REPORTING SERVICES INC | 06/30/2011               | 06/30/2011 | TYPING & STENOGRAPHIC SERVICES | 954.00              |
| DEPW21100169                        | 07/28/2011  | COURT REPORTING SERVICES INC | 07/12/2011               | 07/12/2011 | TYPING & STENOGRAPHIC SERVICES | 774.00              |
| DEPW21100170                        | 07/28/2011  | COURT REPORTING SERVICES INC | 07/19/2011               | 07/19/2011 | TYPING & STENOGRAPHIC SERVICES | 531.00              |
| DEPW21100171                        | 08/09/2011  | COURT REPORTING SERVICES INC | 07/20/2011               | 07/20/2011 | TYPING & STENOGRAPHIC SERVICES | 729.00              |
| DEPW21100172                        | 08/05/2011  | COURT REPORTING SERVICES INC | 07/21/2011               | 07/21/2011 | TYPING & STENOGRAPHIC SERVICES | 927.00              |
| DEPW21100173                        | 08/09/2011  | COURT REPORTING SERVICES INC | 07/13/2011               | 07/13/2011 | TYPING & STENOGRAPHIC SERVICES | 279.00              |
| DEPW21100183                        | 08/09/2011  | JP MORGAN CHASE BANK NA      | 05/31/2011               | 06/05/2011 | FEES AND OTHER CHARGES         | 120.00              |
| DEPW21100187                        | 08/29/2011  | COURT REPORTING SERVICES INC | 08/02/2011               | 08/02/2011 | TYPING & STENOGRAPHIC SERVICES | 945.00              |
| DEPW21100191                        | 09/26/2011  | COURT REPORTING SERVICES INC | 09/08/2011               | 09/08/2011 | TYPING & STENOGRAPHIC SERVICES | 207.00              |
| DEPW21100200                        | 09/26/2011  | JP MORGAN CHASE BANK NA      | 08/07/2011               | 09/02/2011 | FEES AND OTHER CHARGES         | 90.00               |
| <b>OTHER CONTRACTUAL SERVICES</b>   |             |                              |                          |            |                                | <b>18,955.20</b>    |
| CD110001417                         | 06/10/2011  | FINANCIAL CLERK US SENATE    | 05/13/2011               | 05/13/2011 | CERTIFIED PURCHASED EQUIPMENT  | -87.49              |
| DEPW21100114                        | 04/13/2011  | GSL SOLUTIONS INC            | 04/05/2011               | 04/05/2011 | EXT DEV SOFTWARE (EXPENDABLE)  | 125.00              |
| DEPW21100115                        | 04/12/2011  | GSL SOLUTIONS INC            | 04/05/2011               | 04/05/2011 | EXT DEV SOFTWARE (EXPENDABLE)  | 75.00               |
| DEPW21100160                        | 07/05/2011  | GSL SOLUTIONS INC            | 05/31/2011               | 05/31/2011 | EXT DEV SOFTWARE (EXPENDABLE)  | 125.00              |
| DEPW21100188                        | 08/29/2011  | GSL SOLUTIONS INC            | 07/11/2011               | 07/11/2011 | EXT DEV SOFTWARE (EXPENDABLE)  | 425.00              |
| DEPW21100198                        | 09/23/2011  | GSL SOLUTIONS INC            | 09/09/2011               | 09/09/2011 | EXT DEV SOFTWARE (EXPENDABLE)  | 100.00              |
| <b>ACQUISITION OF ASSETS</b>        |             |                              |                          |            |                                | <b>762.51</b>       |
| OTHER PERSONNEL COMPENSATION        |             |                              |                          |            |                                | 934.13              |
| PERSONNEL COMP. FULL-TIME PERMANENT |             |                              |                          |            |                                | 2,864,446.57        |
| PERSONNEL BENEFITS                  |             |                              |                          |            |                                | 10,320.30           |
| <b>NET PAYROLL EXPENSES</b>         |             |                              |                          |            |                                | <b>2,875,701.00</b> |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**ETHICS**  
**COMMITTEE ON ETHICS - FY 2009**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$2,504,600.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,209,009.63                |
| Travel and Transportation of Persons       |  | 0.00  | -4,616.71                    |
| Rent, Communications and Utilities         |  | 0.00  | -5,909.31                    |
| Printing and Reproduction                  |  | 0.00  | -7,578.15                    |
| Other Contractual Services                 |  | 0.00  | -11,366.25                   |
| Supplies and Materials                     |  | 0.00  | -34,878.62                   |
| Acquisition of Assets                      |  | 0.00  | -24,607.00                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$2,504,600.00</b>                              | <b>\$0.00</b>   | <b>-\$2,297,965.67</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$206,634.33</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**ETHICS**  
**COMMITTEE ON ETHICS - FY 2010**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF |                         | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---------------------------------------|-------------------------|------------------------------|
|  |  | 04/01/2011                            | THRU<br>09/30/2011 (\$) |                              |
| Authorization                              | \$2,607,600.00                                     |                                       |                         |                              |
| Supplementals                              | 250,000.00   |                                       |                         |                              |
| Transfers                                  | 0.00   |                                       |                         |                              |
| Resc / Withdrawals                         | 0.00   |                                       |                         |                              |
| Net Payroll Expenses                       |  | 0.00                                  |                         | -2,321,725.67                |
| Travel and Transportation of Persons       |  | 0.00                                  |                         | -18,066.64                   |
| Rent, Communications and Utilities         |  | 0.00                                  |                         | -15,702.79                   |
| Printing and Reproduction                  |  | 0.00                                  |                         | -13,844.20                   |
| Other Contractual Services                 |  | 0.00                                  |                         | -362,901.12                  |
| Supplies and Materials                     |  | 0.00                                  |                         | -25,395.20                   |
| Acquisition of Assets                      |  | 0.00                                  |                         | -7,565.44                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$2,857,600.00</b>                              | <b>\$0.00</b>                         |                         | <b>-\$2,765,201.06</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |                                       |                         | <b>\$92,398.94</b>           |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**ETHICS  
COMMITTEE ON ETHICS - FY 2011  
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$2,653,600.00                                     |   |                              |
| Supplementals                              | 1,283,600.00                                       |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | -1,115,890.90   | -2,254,795.92                |
| Travel and Transportation of Persons       |  | -2,697.48   | -7,880.31                    |
| Rent, Communications and Utilities         |  | -4,145.85   | -8,778.92                    |
| Printing and Reproduction                  |  | -4,871.20   | -7,106.20                    |
| Other Contractual Services                 |  | -1,144,008.61   | -1,443,091.54                |
| Supplies and Materials                     |  | -10,269.50  | -18,600.43                   |
| Acquisition of Assets                      |  | -23,312.00  | -23,382.85                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,937,200.00</b>                              | <b>-\$2,305,195.54</b>  | <b>-\$3,763,636.17</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$173,563.83</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME            | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION  | AMOUNT (\$)    |
|--------------|----------------|-----------------------|-----------------------------|------------|--|----------------|
|              |                |                       | START                       | END        |  |                |
|              |                | SASSAMAN, JOHN C      |                             |            | CHIEF COUNSEL / STAFF DIRECTOR   | 85,657.44      |
|              |                | MESMER, MATTHEW J     |                             |            | COUNSEL AND DIRECTOR OF EDUCATION AND TRAINING   | 74,645.80      |
|              |                | CORCORAN, WILLIAM J   |                             |            | COUNSEL  | 83,219.12      |
|              |                | REMINGTON, DANIEL R   |                             |            | DIRECTOR OF IT   | 52,137.40      |
|              |                | LEWTER, JOHN AVERY    |                             |            | PROFESSIONAL STAFF MEMBER  | 50,089.00      |
|              |                | BUNAUGH, TREMAYNE     |                             |            | COUNSEL  | 73,072.44      |
|              |                | GILLIS, ANNETTE M     |                             |            | DEPUTY STAFF DIRECTOR AND DIRECTOR OF OPERATIONS   | 78,866.64      |
|              |                | SIMONOVICH, CHELSEY L |                             |            | STAFF ASSISTANT  | 21,249.96      |
|              |                | CHUCOVICH, EMILY J    |                             |            | LEGAL ASSISTANT  | 23,250.00      |
|              |                | TRAN, LYNN Y          |                             |            | COUNSEL  | 73,072.44      |
|              |                | FORD, ROCHELLE W      |                             |            | COUNSEL  | 73,072.44      |
|              |                | SCHWAGER, DANIEL A    |                             |            | COUNSEL TO MAY. 1  | 15,833.33      |
|              |                | SMITH, TONIA R        |                             |            | COUNSEL AND TRAINING DEVELOPMENT   | 72,072.44      |
|              |                | KIBBEY, PHILIP M      |                             |            | SPECIAL ASSISTANT FOR FINANCIAL DISCLOSURE   | 17,999.96      |
|              |                | NICHOLAS, KATHLEEN L  |                             |            | STAFF ASSISTANT TO SEP. 25   | 15,565.51      |
|              |                | STEELE, REBECCA L     |                             |            | STAFF ASSISTANT FROM SEP. 12   | 1,688.88       |
| <hr/>        |                |                       |                             |            |  |                |
| DETH21100103 | 04/13/2011     | CYNTHIA HAMPTON       | 03/20/2011                  | 03/21/2011 | WITNESS PER DIEM<br>WITNESS TRANSPORTATION<br>YORBA LINDA CA TO WASHINGTON DC AND RETURN | 52.61<br>53.75 |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)              |
|---|-------------|---------------------------|--------------------------|------------|---|--------------------------|
|   |             |                           | START                    | END        |   |                          |
| DETH21100104                                | 04/08/2011  | GILLIS,ANNETTE M          | 03/28/2011               | 03/28/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 20.00                    |
| DETH21100105                                | 04/15/2011  | DANIEL J ALBREGTS         | 03/20/2011               | 03/21/2011 | WITNESS INCIDENTALS<br>WITNESS PER DIEM<br>WITNESS TRANSPORTATION<br>LAS VEGAS NV TO WASHINGTON DC AND RETURN   | 38.24<br>323.79<br>36.00 |
| DETH21100107                                | 04/13/2011  | JP MORGAN CHASE BANK NA   | 03/20/2011               | 03/21/2011 | WITNESS PER DIEM<br>WITNESS TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 3/20-21 C HAMPTON SANTA ANA CA TO<br>WASHINGTON DC AND RETURN; 3/20-21 D ALBREGTS LAS VEGAS NV TO<br>WASHINGTON DC AND RETURN; PER DIEM EXPENSES FOR C HAMPTON | 301.99<br>1,690.60       |
| DETH21100130                                | 05/20/2011  | GILLIS,ANNETTE M          | 04/12/2011               | 04/12/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 22.00                    |
| DETH21100131                                | 05/23/2011  | GILLIS,ANNETTE M          | 04/18/2011               | 04/18/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 22.00                    |
| DETH21100132                                | 05/20/2011  | GILLIS,ANNETTE M          | 04/28/2011               | 04/28/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 22.75                    |
| DETH21100135                                | 05/23/2011  | GILLIS,ANNETTE M          | 05/11/2011               | 05/11/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 21.50                    |
| DETH21100136                                | 05/23/2011  | GILLIS,ANNETTE M          | 05/12/2011               | 05/12/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 9.00                     |
| DETH21100172                                | 09/16/2011  | MESMER,MATTHEW J          | 08/31/2011               | 08/31/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 22.25                    |
| DETH21100180                                | 09/29/2011  | GILLIS,ANNETTE M          | 09/09/2011               | 09/09/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 20.00                    |
| DETH21100181                                | 09/28/2011  | GILLIS,ANNETTE M          | 09/14/2011               | 09/14/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 21.00                    |
| DETH21100182                                | 09/28/2011  | GILLIS,ANNETTE M          | 09/15/2011               | 09/15/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 20.00                    |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                           |                          |            |   | <b>2,697.48</b>          |
| DETH21100087                                | 04/01/2011  | CACI INC                  | 02/01/2011               | 02/28/2011 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES  | 23,663.73                |
| DETH21100109                                | 04/11/2011  | ACE FEDERAL REPORTERS INC | 03/21/2011               | 03/21/2011 | Typing & Stenographic Services  | 4,248.75                 |
| DETH21100110                                | 04/11/2011  | ACE FEDERAL REPORTERS INC | 03/21/2011               | 03/21/2011 | Typing & Stenographic Services  | 1,452.30                 |
| DETH21100111                                | 04/11/2011  | ACE FEDERAL REPORTERS INC | 04/04/2011               | 04/04/2011 | Typing & Stenographic Services  | 2,275.00                 |
| DETH21100112                                | 05/20/2011  | ACE FEDERAL REPORTERS INC | 04/06/2011               | 04/06/2011 | Typing & Stenographic Services  | 2,041.00                 |
| DETH21100113                                | 05/20/2011  | ACE FEDERAL REPORTERS INC | 04/07/2011               | 04/07/2011 | Typing & Stenographic Services  | 3,471.00                 |
| DETH21100114                                | 05/20/2011  | ACE FEDERAL REPORTERS INC | 04/08/2011               | 04/08/2011 | Typing & Stenographic Services  | 2,996.00                 |
| DETH21100115                                | 05/20/2011  | ACE FEDERAL REPORTERS INC | 04/14/2011               | 04/14/2011 | Typing & Stenographic Services  | 2,691.00                 |
| DETH21100116                                | 05/20/2011  | ACE FEDERAL REPORTERS INC | 04/14/2011               | 04/14/2011 | Typing & Stenographic Services  | 338.00                   |
| DETH21100117                                | 05/20/2011  | ACE FEDERAL REPORTERS INC | 04/20/2011               | 04/20/2011 | Typing & Stenographic Services  | 949.00                   |
| DETH21100118                                | 05/20/2011  | ACE FEDERAL REPORTERS INC | 04/21/2011               | 04/21/2011 | Typing & Stenographic Services  | 1,456.00                 |
| DETH21100133                                | 05/26/2011  | K&L GATES LLP             | 02/01/2011               | 02/28/2011 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES  | 242,875.19               |
| DETH21100134                                | 05/26/2011  | K&L GATES LLP             | 03/01/2011               | 03/31/2011 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES  | 251,147.85               |
| DETH21100137                                | 05/24/2011  | CACI INC                  | 03/01/2011               | 03/31/2011 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES  | 40,296.77                |
| DETH21100142                                | 06/03/2011  | K&L GATES LLP             | 04/01/2011               | 04/30/2011 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES  | 322,666.86               |
| DETH21100143                                | 06/02/2011  | CACI INC                  | 04/01/2011               | 04/30/2011 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES  | 53,762.05                |
| DETH21100144                                | 06/02/2011  | ACE FEDERAL REPORTERS INC | 05/11/2011               | 05/11/2011 | Typing & Stenographic Services  | 715.00                   |
| DETH21100148                                | 06/29/2011  | K&L GATES LLP             | 05/01/2011               | 05/20/2011 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES  | 169,397.15               |
| DETH21100150                                | 06/28/2011  | CACI INC                  | 05/01/2011               | 05/31/2011 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES  | 6,285.65                 |
| DETH21100157                                | 07/19/2011  | CACI INC                  | 06/01/2011               | 06/30/2011 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES  | 431.66                   |
| DETH21100165                                | 08/29/2011  | K&L GATES LLP             | 06/01/2011               | 06/30/2011 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES  | 260.45                   |
| DETH21100167                                | 09/09/2011  | ACE FEDERAL REPORTERS INC | 08/12/2011               | 08/12/2011 | Typing & Stenographic Services  | 1,014.00                 |

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| DOCUMENT NO.                      | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION                      | AMOUNT (\$)                         |               |
|-----------------------------------|-------------|---------------------------|--------------------------|------------|----------------------------------|-------------------------------------|---------------|
|                                   |             |                           | START                    | END        |                                  |                                     |               |
|                                   |             |                           | DETH21100170             | 09/19/2011 |                                  |                                     | K&L GATES LLP |
| DETH21100184                      | 09/29/2011  | ACE FEDERAL REPORTERS INC | 09/07/2011               | 09/07/2011 | TYPING & STENOGRAPHIC SERVICES   | 876.00                              |               |
| DETH21100185                      | 09/29/2011  | ACE FEDERAL REPORTERS INC | 09/14/2011               | 09/14/2011 | TYPING & STENOGRAPHIC SERVICES   | 858.00                              |               |
| <b>OTHER CONTRACTUAL SERVICES</b> |             |                           |                          |            |                                  | <b>1,144,008.61</b>                 |               |
| DETH21100138                      | 05/24/2011  | WORLD SOFTWARE CORP       | 06/01/2011               | 05/31/2012 | PURCHASED EQUIPMENT (EXPENDABLE) | 1,512.00                            |               |
| DETH21100139                      | 05/24/2011  | GSL SOLUTIONS INC         | 10/01/2010               | 04/08/2011 | EXT DEV SOFTWARE (EXPENDABLE)    | 16,350.00                           |               |
| DETH21100178                      | 09/29/2011  | GSL SOLUTIONS INC         | 09/09/2011               | 09/09/2011 | EXT DEV SOFTWARE (EXPENDABLE)    | 5,450.00                            |               |
| <b>ACQUISITION OF ASSETS</b>      |             |                           |                          |            |                                  | <b>23,312.00</b>                    |               |
| <b>NET PAYROLL EXPENSES</b>       |             |                           |                          |            |                                  |                                     |               |
|                                   |             |                           |                          |            |                                  | PERSONNEL COMP. FULL-TIME PERMANENT | 881,890.70    |
|                                   |             |                           |                          |            |                                  | PERSONNEL BENEFITS                  | 234,000.20    |
|                                   |             |                           |                          |            |                                  | <b>1,115,890.90</b>                 |               |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**FINANCE**  
**FINANCE - S.RES. 89D(110TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$2,954,095.00                                     |   |                              |
| Supplementals                              | 284,004.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,897,999.66                |
| Travel and Transportation of Persons       |  | 0.00  | -40,607.87                   |
| Rent, Communications and Utilities         |  | 0.00  | -18,459.96                   |
| Printing and Reproduction                  |  | 0.00  | -3,972.69                    |
| Other Contractual Services                 |  | 0.00  | -6,953.00                    |
| Supplies and Materials                     |  | 0.00  | -46,517.58                   |
| Acquisition of Assets                      |  | 0.00  | -42.96                       |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,238,099.00</b>                              | <b>\$0.00</b>   | <b>-\$3,014,553.72</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$223,545.28</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**FINANCE**

**FINANCE - S.RES. 73B (111TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$5,210,765.00                                     |   |                              |
| Supplementals                              | 307,367.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -4,997,688.23                |
| Travel and Transportation of Persons       |  | 0.00  | -73,214.74                   |
| Rent, Communications and Utilities         |  | 0.00  | -31,549.12                   |
| Printing and Reproduction                  |  | 0.00  | -876.75                      |
| Other Contractual Services                 |  | 0.00  | -49,463.61                   |
| Supplies and Materials                     |  | 0.00  | -52,260.35                   |
| Acquisition of Assets                      |  | 0.00  | -14,818.81                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$5,518,132.00</b>                              | <b>\$0.00</b>   | <b>-\$5,219,871.61</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$298,260.39</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**FINANCE**

**FINANCE - S.RES. 73C (111TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------|--|---|------------------------------|
| Authorization                        | \$9,161,539.00                                     |   |                              |
| Supplementals                        | 526,915.00   |   |                              |
| Transfers                            | 0.00   |   |                              |
| Resc / Withdrawals                   | 0.00   |   |                              |
| Net Payroll Expenses                 |  | -64,435.29  | -8,636,555.20                |
| Travel and Transportation of Persons |  | -76.66  | -136,701.01                  |
| Rent, Communications and Utilities   |  | 0.00  | -47,512.06                   |
| Printing and Reproduction            |  | 0.00  | -154.48                      |
| Other Contractual Services           |  | 0.00  | -34,057.40                   |
| Supplies and Materials               |  | 0.00  | -107,697.83                  |
| Acquisition of Assets                |  | 0.00  | -5,004.45                    |
| <b>ORGANIZATION TOTALS</b>           | <b>\$9,688,454.00</b>                              | <b>-\$64,511.95</b>   | <b>-\$8,967,682.43</b>       |
| UNEXPENDED BALANCE AS OF 09/30/2011  |  |   | <b>\$720,771.57</b>          |

| DOCUMENT NO.                                | DATE<br>POSTED | PAYEE NAME         | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION  | AMOUNT (\$)           |
|---|----------------|--------------------|-----------------------------|------------|--|-----------------------|
|   |                |                    | START                       | END        |  |                       |
| DFIN21100315                                | 06/29/2011     | KHANNA,AYESHA A    | 08/17/2010                  | 08/17/2010 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 18.00                 |
| DFIN21100323                                | 06/29/2011     | THOMAS,CHELSEA L C | 04/01/2010                  | 04/01/2010 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 29.00                 |
| DFIN21100326                                | 06/29/2011     | COTTLE,AMBER LYNNE | 09/16/2010                  | 09/16/2010 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 13.00                 |
| DFIN21100364                                | 08/09/2011     | FRISK,JAMES J      | 10/09/2009                  | 10/18/2009 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO BILLINGS MT,<br>BOZEMAN MT, HELENA MT, MISSOULA MT AND RETURN | 3.06<br>3.06<br>76.66 |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |                |                    |                             |            |  | <b>76.66</b>          |
| SPECIAL PERSONNEL SERVICES                  |                |                    |                             |            |  | 64,435.29             |
| <b>NET PAYROLL EXPENSES</b>                 |                |                    |                             |            |  | <b>64,435.29</b>      |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**FINANCE**

**FINANCE - S.RES. 73D (111TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,901,707.00                                     |   |                              |
| Supplementals                              | 219,548.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | -2,580.60   | -3,342,731.05                |
| Travel and Transportation of Persons       |  | -5,811.65   | -44,259.06                   |
| Rent, Communications and Utilities         |  | -456.39   | -18,893.48                   |
| Printing and Reproduction                  |  | 0.00  | -191.25                      |
| Other Contractual Services                 |  | -200.00   | -10,851.90                   |
| Supplies and Materials                     |  | -7,162.05   | -84,408.46                   |
| Acquisition of Assets                      |  | -889.00   | -1,300.49                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$4,121,255.00</b>                              | <b>-\$17,099.69</b>   | <b>-\$3,502,635.69</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$618,619.31</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME           | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION   | AMOUNT (\$)             |
|--------------|----------------|----------------------|-----------------------------|------------|---|-------------------------|
|              |                |                      | START                       | END        |   |                         |
| DFIN21100173 | 04/20/2011     | TODD.DANIEL M        | 02/09/2011                  | 02/23/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 19.00                   |
| DFIN21100180 | 04/20/2011     | EISSENSTAT.EVERETT H | 02/25/2011                  | 02/25/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 15.00                   |
| DFIN21100185 | 04/22/2011     | LEWIS.JOHN R         | 02/18/2011                  | 02/28/2011 | STAFF TRANSPORTATION<br>HELENA MT TO MINNEAPOLIS MN, WASHINGTON DC AND RETURN                             | 375.90                  |
| DFIN21100190 | 04/26/2011     | ABRAHAM.RYAN A       | 02/19/2011                  | 02/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MEMPHIS TN, PHOENIX AZ, MISSOULA MT AND RETURN | 372.05<br>913.91        |
| DFIN21100192 | 05/03/2011     | KLOUDA.THOMAS J      | 01/27/2011                  | 01/28/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 16.00                   |
| DFIN21100199 | 04/21/2011     | DOWNEN.KATE          | 02/28/2011                  | 02/28/2011 | STAFF TRANSPORTATION<br>BOZEMAN MT TO WASHINGTON DC AND RETURN  | 1,007.40                |
| DFIN21100234 | 07/01/2011     | COUGHLAN.JOHN A      | 12/06/2010                  | 12/07/2010 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DES MOINES IA AND RETURN  | 3.50<br>163.74<br>44.20 |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)      |
|---|-------------|-------------------------|--------------------------|------------|--|------------------|
|   |             |                         | START                    | END        |  |                  |
| DFIN21100273                                | 06/29/2011  | BATCHELDER,LILY L       | 10/28/2010               | 10/29/2010 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO QUEENSTOWN MD AND RETURN  | 167.95<br>53.00  |
| DFIN21100274                                | 07/21/2011  | BATCHELDER,LILY L       | 11/04/2010               | 11/07/2010 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BILLINGS MT, BOZEMAN MT, BILLINGS MT AND RETURN   | 365.96<br>729.88 |
| DFIN21100282                                | 06/29/2011  | BATCHELDER,LILY L       | 11/03/2010               | 11/04/2010 | STAFF TRANSPORTATION<br>WASHINGTON DC TO AIRLIE VA, WARRENTON VA AND RETURN  | 40.50            |
| DFIN21100302                                | 06/09/2011  | DAWE,CHRISTOPHER J      | 12/14/2010               | 02/23/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 91.00            |
| DFIN21100334                                | 06/29/2011  | SMART,MICHAEL J         | 01/18/2011               | 02/09/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 46.00            |
| DFIN21100374                                | 07/28/2011  | FRISK,JAMES J           | 10/12/2010               | 10/24/2010 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MINNEAPOLIS MN, BOZEMAN MT, LIVINGSTON MT,<br>BOZEMAN MT, LIVINGSTON MT, BILLINGS MT, MILES CITY MT, HELENA MT,<br>MISSOULA MT AND RETURN | 324.90<br>996.76 |
| DFIN21100405                                | 09/29/2011  | WELSH,KRISTIN L         | 01/20/2011               | 02/18/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 65.00            |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                         |                          |            |  | <b>5,811.65</b>  |
| DFIN21100282                                | 06/29/2011  | BATCHELDER,LILY L       | 11/03/2010               | 11/04/2010 | TRAINING/CONFERENCE/REGISTRATION FEES  | 200.00           |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                         |                          |            |  | <b>200.00</b>    |
| DFIN21100206                                | 04/25/2011  | JP MORGAN CHASE BANK NA | 02/28/2011               | 03/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 889.00           |
| <b>ACQUISITION OF ASSETS</b>                |             |                         |                          |            |  | <b>889.00</b>    |
| <b>PERSONNEL BENEFITS</b>                   |             |                         |                          |            |  | 2,580.60         |
| <b>NET PAYROLL EXPENSES</b>                 |             |                         |                          |            |  | <b>2,580.60</b>  |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**FINANCE**

**FINANCE - S.RES. 81B (112TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$5,333,808.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | -4,103,063.69   | -4,688,075.28                |
| Travel and Transportation of Persons       |  | -69,126.53  | -69,492.51                   |
| Rent, Communications and Utilities         |  | -29,736.16  | -29,736.16                   |
| Other Contractual Services                 |  | -21,707.10  | -25,244.10                   |
| Supplies and Materials                     |  | -105,306.22   | -106,263.81                  |
| Acquisition of Assets                      |  | -320.71   | -320.71                      |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$5,333,808.00</b>                              | <b>-\$4,329,260.41</b>  | <b>-\$4,919,132.57</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$414,675.43</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME             | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION   | AMOUNT (\$) |
|--------------|----------------|------------------------|-----------------------------|-----|---|-------------|
|              |                |                        | START                       | END |   |             |
|              |                | FERRIER, ANTONIA H     |                             |     | COMMUNICATIONS DIRECTOR   | 68,552.48   |
|              |                | DAWE, CHRISTOPHER J    |                             |     | PROFESSIONAL STAFF TO JUN. 3  | 24,749.97   |
|              |                | SHIELDS, ERIN E        |                             |     | PRESS SECRETARY TO JUL. 8   | 21,583.29   |
|              |                | LEVASSEUR, JOSHUA D    |                             |     | DEPUTY CHIEF CLERK AND HISTORIAN  | 49,999.98   |
|              |                | HENRY-SPIRES, DIEDRA B |                             |     | PROFESSIONAL STAFF  | 58,999.95   |
|              |                | SCHWARTZ, DAVID C      |                             |     | CHIEF HEALTH COUNSEL  | 71,500.00   |
|              |                | COHEN, ALAN L          |                             |     | SENIOR BUDGET ADVISER   | 68,999.92   |
|              |                | CARLTON, STEPHANIE J   |                             |     | HEALTH POLICY ADVISOR   | 65,000.00   |
|              |                | PATTARA, THERESA       |                             |     | PROFESSIONAL STAFF MEMBER FROM AUG. 16  | 18,499.99   |
|              |                | PATTARA, THERESA       |                             |     | TAX COUNSEL TO AUG. 15  | 52,499.97   |
|              |                | ADLER, GABRIEL         |                             |     | SENIOR INTERNATIONAL TRADE & ECONOMIC ADVISOR                                 | 60,899.94   |
|              |                | CARNUCCI, JOE          |                             |     | IT DIRECTOR   | 62,499.96   |
|              |                | ANGELL, JOHN C         |                             |     | SENIOR ADVISOR  | 64,000.00   |
|              |                | DUNN, BRENDAN M        |                             |     | SPECIAL COUNSEL   | 79,604.96   |
|              |                | MARTIN, CARLA J        |                             |     | CHIEF CLERK   | 78,333.32   |
|              |                | SHIPP, REBECCA D       |                             |     | HEALTH POLICY ADVISOR   | 61,799.96   |
|              |                | KHOSLA, A JAY          |                             |     | CHIEF HEALTH COUNSEL  | 78,552.48   |
|              |                | LYONS, JAMES T         |                             |     | TAX COUNSEL   | 63,999.92   |
|              |                | MOORE, JOCELYN M       |                             |     | STAFF DIRECTOR SUBCOMMITTEE ON HEALTH CARE FROM JUN. 17 TO AUG. 4             | 18,666.64   |
|              |                | QUICKEL, MICHAEL D     |                             |     | STAFF DIRECTOR.SUBCOMMITTEE ON FISCAL RESPONSIBILITY FROM MAY. 1<br>TO JUL. 5 | 17,067.58   |
|              |                | KLOUDA, THOMAS J       |                             |     | PROFESSIONAL STAFF MEMBER   | 58,999.95   |
|              |                | SMITH, TIFFANY P       |                             |     | TAX COUNSEL   | 55,099.92   |
|              |                | WYATT, NICHOLAS A      |                             |     | TAX AND NOMINATION PROFESSIONAL STAFF MEMEBER                                 | 29,999.96   |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |     | DESCRIPTION   | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|-----|---|-------------|
|              |             |                         | START                    | END |   |             |
|              |             | WRASE, JEFFREY M        |                          |     | CHIEF ECONOMIST FROM MAY. 27  | 56,996.89   |
|              |             | SULLIVAN, RUSSELL W     |                          |     | STAFF DIRECTOR (DEMOCRATIC)   | 81,257.40   |
|              |             | POTEET, PAUL W          |                          |     | STAFF DIRECTOR SUBCOMMITTEE ON INTERNATIONAL CUSTOMS AND GLOBAL COMPETITIVENESS TO APR. 7 AND FROM APR. 11 TO MAY. 25 | 15,888.86   |
|              |             | LITSEY, RICHARD O       |                          |     | COUNSEL AND SENIOR ADVISOR FOR INDIAN AFFAIRS   | 68,999.92   |
|              |             | JOHANSON, DAVID S       |                          |     | INTERNATIONAL TRADE COUNSEL   | 69,999.92   |
|              |             | HOPE, KARIN M           |                          |     | STAFF DIRECTOR SUBCOMMITTEE ON TAXATION AND IRS OVERSIGHT TO APR. 8 AND FROM MAY. 1 TO JUN. 9                         | 17,124.98   |
|              |             | WELSH, KRISTIN L        |                          |     | HEALTH POLICY ADVISOR   | 76,885.76   |
|              |             | COTTLE, AMBER LYNNE     |                          |     | CHIEF INTERNATIONAL TRADE COUNSEL   | 74,999.96   |
|              |             | BEAULIEU, CURT E        |                          |     | TAX COUNSEL   | 52,499.96   |
|              |             | BAILEY, STEPHEN R       |                          |     | STAFF DIRECTOR, SUBCOMMITTEE ON TAXATION TO MAY. 14   | 19,555.53   |
|              |             | BOUSLIMAN, PATRICK R    |                          |     | NATURAL RESOURCES ADVISOR TO APR. 8   | 7,733.29    |
|              |             | SCHRITZ, ATHENA         |                          |     | OFFICE MANAGER  | 22,999.92   |
|              |             | DUGAN, BRIANNE K        |                          |     | PROFESSIONAL STAFF MEMBER FROM SEP. 10 TO SEP. 15   | 1,705.00    |
|              |             | THOMAS, CHELSEA L C     |                          |     | PROFESSIONAL STAFF  | 40,890.75   |
|              |             | MURPHY, RORY J          |                          |     | INTERNATIONAL TRADE ANALYST   | 27,744.89   |
|              |             | ABRAHAM, RYAN A         |                          |     | TAX COUNSEL   | 37,099.92   |
|              |             | FRISK, JAMES J          |                          |     | ASSISTANT TO THE STAFF DIRECTOR   | 26,499.99   |
|              |             | RUTLEDGE, EUGENE P      |                          |     | TAX AND BENEFITS COUNSEL  | 76,885.76   |
|              |             | HICKMAN, MATTHEW BRYAN  |                          |     | SPECIAL COUNSEL FROM APR. 4   | 59,083.29   |
|              |             | GOODWIN, KASINDA        |                          |     | STAFF ASSISTANT   | 18,999.99   |
|              |             | EISSENSTAT, EVERETT H   |                          |     | CHIEF INTERNATIONAL TRADE COUNSEL   | 78,552.48   |
|              |             | PRATER, MARK A          |                          |     | DEPUTY STAFF DIRECTOR & CHIEF TAX COUNSEL TO SEP. 7   | 74,712.31   |
|              |             | QUACH, HUN              |                          |     | INTERNATIONAL TRADE ANALYST   | 47,499.93   |
|              |             | SIRACUSE, ANDREW J      |                          |     | REPUBLICAN STAFF DIRECTOR, SUBCOMMITTEE ON ENERGY AND NATURAL RESOURCES FROM MAY. 2 TO JUL. 4                         | 16,974.96   |
|              |             | CAMPBELL, CHRISTOPHER E |                          |     | REPUBLICAN STAFF DIRECTOR   | 85,657.44   |
|              |             | MULHAUSER, SCOTT H      |                          |     | SENIOR ADVISOR AND COUNSEL  | 82,666.60   |
|              |             | HARPER, JEWEL A         |                          |     | HEARING CLERK   | 34,999.95   |
|              |             | BLAIR, MARK C           |                          |     | DEPUTY CLERK  | 46,499.97   |
|              |             | MCCORMICK, RYAN P       |                          |     | STAFF DIRECTOR SUBCOMMITTEE ON FISCAL RESPONSIBILITY AND ECONOMIC GROWTH FROM MAY. 18 TO JUL. 26                      | 20,625.02   |
|              |             | PHAN, JEFFRY P          |                          |     | SENIOR ECONOMIC ADVISOR SUBCOMMITTEE ON ENERGY NATURAL RESOURCES AND INFRASTRUCTURE FROM JUL. 26 TO SEP. 27           | 19,805.51   |
|              |             | KAZAN, MATTHEW A        |                          |     | PROFESSIONAL STAFF MEMBER   | 36,358.30   |
|              |             | KHANNA, AYESHA A        |                          |     | INTERNATIONAL TRADE COUNSEL   | 58,499.97   |
|              |             | LAWLESS, JULIA W        |                          |     | PRESS SECRETARY   | 47,499.92   |
|              |             | COUGHLAN, JOHN A        |                          |     | TAX COUNSEL   | 71,000.00   |
|              |             | HUGHES, DAVID A         |                          |     | TAX ADVISOR   | 64,599.99   |
|              |             | CLAPIS, ANTONIOS        |                          |     | PROFESSIONAL STAFF  | 57,899.97   |
|              |             | REEDER, W THOMAS        |                          |     | SENIOR BENEFITS COUNSEL   | 69,599.94   |
|              |             | LAW, CHRISTOPHER D      |                          |     | INVESTIGATOR  | 21,499.95   |
|              |             | MORRISON, SEAN T        |                          |     | TAX RESEARCH ASSISTANT  | 21,023.12   |
|              |             | SMART, MICHAEL J        |                          |     | INTERNATIONAL TRADE COUNSEL   | 63,555.98   |
|              |             | PORTER, HOLLY           |                          |     | TAX COUNSEL   | 55,899.93   |
|              |             | STEFANI, CHALLEE C      |                          |     | STAFF ASSISTANT TO SEP. 8   | 18,082.49   |
|              |             | WHITE, JAYME R          |                          |     | STAFF DIRECTOR SUBCOMMITTEE ON INTERNATIONAL TRADE FROM JUN. 22 TO AUG. 18  | 17,733.30   |
|              |             | COTE, BLAISE            |                          |     | RESEARCH ASSISTANT  | 22,834.21   |
|              |             | WHITENER, KELLY         |                          |     | PROFESSIONAL STAFF  | 53,999.94   |
|              |             | EDWARDS, DANIELLE S     |                          |     | DEPUTY CLERK  | 32,499.93   |
|              |             | SMITH, CALLAN J         |                          |     | RESEARCH ASSISTANT  | 22,042.79   |
|              |             | CROWLEY, SHANNON        |                          |     | SPECIAL ASSISTANT   | 28,581.13   |
|              |             | SMITH, MEAGHAN R        |                          |     | PRESS SECRETARY   | 35,499.92   |
|              |             | PROWITT, TIMOTHY DAVIS  |                          |     | ASSOCIATE FROM AUG. 2 TO AUG. 12  | 999.98      |
|              |             | BATCHELDER, LILY L      |                          |     | CHIEF TAX COUNSEL   | 71,500.00   |
|              |             | KEARNEY, DOMINICK A     |                          |     | INTERN FROM MAY. 16 TO AUG. 12  | 3,745.81    |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|--|-------------|
|              |             |                         | START                    | END        |  |             |
|              |             | MA, DEBORAH             |                          |            | ASSOCIATE TO APR. 29   | 1,546.66    |
|              |             | ROBERTS, AMBER          |                          |            | TAX EXEMPT ORGANIZATIONS POLICY ADVISER AND RESEARCH ASSISTANT | 20,619.32   |
|              |             | MCGILLIS, ANGUS DONALD  |                          |            | ASSOCIATE TO MAY. 23   | 2,826.66    |
|              |             | DELLERSON, DANIELLE     |                          |            | LAW CLERK  | 17,000.00   |
|              |             | PALMER, BRYAN T         |                          |            | ARCHIVIST  | 23,562.45   |
|              |             | CAREY, RYAN             |                          |            | PRESS ASSISTANT  | 22,644.93   |
|              |             | BENNION, J ISAAC        |                          |            | INTERN TO APR. 29  | 1,248.60    |
|              |             | BARLOW, STEWART H       |                          |            | INTERN TO APR. 29  | 1,248.60    |
|              |             | WARD, KEVIN M           |                          |            | ASSOCIATE TO MAY. 11   | 2,186.66    |
|              |             | ROBERTS, ERIC           |                          |            | ASSOCIATE TO AUG. 5  | 7,166.66    |
|              |             | BRANDT, KIMBERLY L      |                          |            | CHIEF HEALTHCARE INVESTIGATIVE COUNSEL                         | 78,552.48   |
|              |             | OLLBERDING, SHANNON     |                          |            | ASSOCIATE TO APR. 29   | 1,546.66    |
|              |             | ALLISON, BRIAN A        |                          |            | ASSOCIATE TO MAY. 20   | 2,656.66    |
|              |             | TODD, DANIEL M          |                          |            | HEALTH POLICY ADVISOR  | 69,999.92   |
|              |             | TAYLOR, AARON R         |                          |            | PROFESSIONAL STAFF MEMBER TO SEP. 7                            | 21,399.99   |
|              |             | DELANEY, PAUL H         |                          |            | INTERNATIONAL TRADE COUNSEL                                    | 62,499.96   |
|              |             | VANDERWOLK, JEFFERSON P |                          |            | INTERNATIONAL TAX COUNSEL                                      | 66,349.98   |
|              |             | NASCA, REBECCA A        |                          |            | STAFF ASSISTANT  | 20,815.46   |
|              |             | RUSSO, PETER S          |                          |            | PROFESSIONAL STAFF MEMBER                                      | 37,499.96   |
|              |             | KALBAUGH, GREGORY E     |                          |            | INTERNATIONAL TRADE COUNSEL FROM APR. 25                       | 57,000.00   |
|              |             | JENSEN, NATHAN          |                          |            | INTERN FROM MAY. 3 TO AUG. 4                                   | 3,280.78    |
|              |             | CRAMER, DAVID           |                          |            | INTERN FROM MAY. 3 TO AUG. 4                                   | 3,280.78    |
|              |             | HANNA, CHRISTOPHER H    |                          |            | SENIOR TAX POLICY ADVISOR FROM MAY. 16                         | 21,562.47   |
|              |             | CHUMRAU, CASEY J        |                          |            | ASSOCIATE FROM MAY. 18 TO JUL. 22                              | 3,466.66    |
|              |             | LANGSTON, JEREMIAH      |                          |            | LAW CLERK FROM MAY. 17 TO AUG. 17                              | 5,853.32    |
|              |             | LANZ, ALYSSA            |                          |            | ASSOCIATE FROM MAY. 23 TO AUG. 12                              | 5,266.66    |
|              |             | TRACY, LORETTA A        |                          |            | ASSOCIATE FROM MAY. 23 TO AUG. 11                              | 5,435.54    |
|              |             | ARNESON, CHRISTOPHER T  |                          |            | ASSOCIATE FROM MAY. 25   | 7,720.00    |
|              |             | NELSON, SPENCER         |                          |            | INTERN FROM JUN. 1 TO AUG. 10                                  | 3,013.87    |
|              |             | EDWAB, CHRISTOPHER      |                          |            | ASSOCIATE FROM JUN. 1 TO AUG. 12                               | 4,840.00    |
|              |             | SEHER, RYAN             |                          |            | LAW CLERK FROM JUN. 1 TO AUG. 5                                | 3,666.66    |
|              |             | COLES, GARRETT M        |                          |            | INTERN FROM JUN. 6 TO AUG. 5                                   | 2,583.31    |
|              |             | DIETSCH, CHESKA H       |                          |            | ASSOCIATE FROM JUN. 1 TO AUG. 5                                | 4,066.66    |
|              |             | RIGGINS, DERRICK        |                          |            | ASSOCIATE FROM JUN. 7 TO AUG. 19 AND FROM SEP. 12              | 6,117.19    |
|              |             | EVILSIZER, TYLER        |                          |            | ASSOCIATE FROM JUN. 8 TO AUG. 12 AND FROM SEP. 6               | 7,332.99    |
|              |             | HAGFORS, BRYN G         |                          |            | ASSOCIATE FROM AUG. 2 TO AUG. 5                                | 999.99      |
|              |             | OPPEL, ASHLEY L         |                          |            | ASSOCIATE FROM AUG. 2 TO AUG. 5                                | 249.99      |
|              |             | HARSHMAN, SARA          |                          |            | ASSOCIATE FROM AUG. 1 TO AUG. 9                                | 999.99      |
|              |             | JONES, KATHLEEN A       |                          |            | ASSOCIATE FROM AUG. 22   | 1,679.15    |
|              |             | PETERSON, AIMEE         |                          |            | ASSOCIATE FROM AUG. 22   | 1,679.15    |
|              |             | DOWDEN, STEPHEN C       |                          |            | ASSOCIATE FROM AUG. 22   | 1,679.15    |
|              |             | BEARD, JANE D           |                          |            | ASSOCIATE FROM AUG. 23   | 2,026.66    |
|              |             | BRAND, JASON R          |                          |            | INTERN FROM AUG. 30  | 1,067.76    |
|              |             | WEISER, CHRISTOPHER S   |                          |            | LAW CLERK FROM SEP. 8  | 1,249.99    |
|              |             | DALPIAZ, MIRANDA J      |                          |            | ASSOCIATE FROM SEP. 8  | 1,226.66    |
|              |             | SIMPSON, STEPHEN        |                          |            | ASSOCIATE FROM SEP. 12   | 1,013.33    |
|              |             | CAMMACK, ANN B          |                          |            | TAX COUNSEL FROM SEP. 26                                       | 1,597.21    |
| DFIN21100182 | 04/20/2011  | EISSENSTAT, EVERETT H   | 03/11/2011               | 03/11/2011 | STAFF TRANSPORTATION   | 12.00       |
| DFIN21100183 | 04/20/2011  | EISSENSTAT, EVERETT H   | 03/04/2011               | 03/04/2011 | INTERDEPARTMENTAL TRANSPORTATION                               | 8.00        |
| DFIN21100189 | 04/28/2011  | LITSEY, RICHARD O       | 03/21/2011               | 03/25/2011 | STAFF PER DIEM   | 417.61      |
|              |             |                         |                          |            | STAFF TRANSPORTATION   | 766.89      |
|              |             |                         |                          |            | WASHINGTON DC TO BILLINGS MT AND RETURN                        |             |

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| DFIN21100191 | 05/03/2011  | DELANEY.PAUL H          | 03/18/2011               | 03/18/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 6.75               |
| DFIN21100193 | 05/03/2011  | KLOUDA.THOMAS J         | 03/23/2011               | 03/23/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 9.00               |
| DFIN21100194 | 05/03/2011  | SHIPP.REBECCA D         | 03/02/2011               | 03/02/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 16.00              |
| DFIN21100195 | 05/05/2011  | SHIPP.REBECCA D         | 03/20/2011               | 03/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY UT AND RETURN  | 458.26<br>160.00   |
| DFIN21100200 | 05/10/2011  | CLAPSIS.ANTONIOS        | 03/15/2011               | 03/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MIAMI FL AND RETURN   | 208.44<br>233.34   |
| DFIN21100201 | 05/03/2011  | CLAPSIS.ANTONIOS        | 03/26/2011               | 03/28/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 43.00              |
| DFIN21100202 | 05/16/2011  | CLAPSIS.ANTONIOS        | 03/01/2011               | 03/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO HELENA MT AND RETURN  | 242.29<br>699.07   |
| DFIN21100207 | 05/05/2011  | JP MORGAN CHASE BANK NA | 03/06/2011               | 03/25/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 3/6-7 C CAMPBELL WASHINGTON DC TO NEW YORK NY AND RETURN; 3/9-13 K BRANDT WASHINGTON DC TO ORLANDO FL AND RETURN; 3/20-23 R SHIPP; 3/20-25 E EISSENSTAT WASHINGTON DC TO SALT LAKE CITY UT AND RETURN | 1,697.20           |
| DFIN21100208 | 05/05/2011  | REEDER.W THOMAS         | 03/21/2011               | 03/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BOZEMAN MT, PRAY MT, HELENA MT, BUTTE MT, BOZEMAN MT AND RETURN   | 183.97<br>763.96   |
| DFIN21100209 | 05/06/2011  | EISSENSTAT.EVERETT H    | 03/20/2011               | 03/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY UT AND RETURN  | 650.61<br>508.55   |
| DFIN21100210 | 04/26/2011  | MURPHY.RORY J           | 03/21/2011               | 03/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BOZEMAN MT, BIG SKY MT, BOZEMAN MT, BUTTE MT, BOZEMAN MT, DENVER CO AND RETURN  | 476.98<br>1,106.93 |
| DFIN21100213 | 05/03/2011  | DELANEY.PAUL H          | 04/12/2011               | 04/12/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 16.25              |
| DFIN21100215 | 05/03/2011  | DELANEY.PAUL H          | 04/13/2011               | 04/13/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 8.00               |
| DFIN21100216 | 05/12/2011  | JAMES A BAKER III       | 04/05/2011               | 04/08/2011 | WITNESS TRANSPORTATION<br>HOUSTON TX TO WASHINGTON DC AND RETURN   | 1,236.45           |
| DFIN21100217 | 05/03/2011  | QUACH.HUN               | 04/12/2011               | 04/13/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 32.00              |
| DFIN21100220 | 07/21/2011  | RUTLEDGE.EUGENE P       | 03/18/2011               | 03/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY UT AND RETURN  | 14.00<br>1,240.58  |
| DFIN21100223 | 06/03/2011  | THOMAS.CHELSEA L C      | 03/21/2011               | 03/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MINNEAPOLIS MN, BOZEMAN MT, BIG SKY MT, TWIN FALLS ID, MANHATTAN MT, MINNEAPOLIS MN AND RETURN  | 261.55<br>819.83   |
| DFIN21100224 | 05/03/2011  | EISSENSTAT.EVERETT H    | 04/19/2011               | 04/19/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 17.00              |
| DFIN21100225 | 05/03/2011  | EISSENSTAT.EVERETT H    | 04/20/2011               | 04/20/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 22.00              |



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| DFIN21100229 | 06/09/2011  | DELANEY.PAUL H          | 04/20/2011               | 04/20/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 10.00                     |
| DFIN21100231 | 05/05/2011  | ALAN S BLINDER          | 04/12/2011               | 04/13/2011 | WITNESS PER DIEM<br>WITNESS TRANSPORTATION<br>PRINCETON NJ TO TRENTON NJ, WASHINGTON DC, TRENTON NJ AND<br>RETURN   | 113.36<br>210.05          |
| DFIN21100262 | 05/20/2011  | MULHAUSER.SCOTT H       | 04/20/2011               | 04/22/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MINNEAPOLIS MN, BIG SKY MT, SALT LAKE CITY UT AND<br>RETURN   | 8.00<br>303.88<br>560.80  |
| DFIN21100263 | 05/23/2011  | DAWE.CHRISTOPHER J      | 04/18/2011               | 04/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MISSOULA MT, MINNEAPOLIS MN AND RETURN   | 376.53<br>986.58          |
| DFIN21100264 | 05/24/2011  | MURPHY.RORY J           | 04/18/2011               | 04/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BOZEMAN MT, BIG SKY MT, GREAT FALLS MT, HELENA<br>MT AND RETURN  | 457.17<br>1,059.15        |
| DFIN21100265 | 06/09/2011  | DELANEY.PAUL H          | 05/03/2011               | 05/03/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 25.00                     |
| DFIN21100266 | 06/11/2011  | JP MORGAN CHASE BANK NA | 04/26/2011               | 05/21/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 4/26-30 A KHOSLA WASHINGTON DC TO SALT<br>LAKE CITY UT AND RETURN; 4/27-30 S CARLTON AUSTIN TX TO SALT LAKE<br>CITY UT TO WASHINGTON DC; 4/30-5/3 C CAMPBELL WASHINGTON DC TO LOS<br>ANGELES CA AND RETURN; 5/18-21 E EISSENSTAT WASHINGTON DC TO<br>BOZEMAN MT AND RETURN; 4/27-29 TRAIN FARE FOR N WYATT WASHINGTON<br>DC TO NEW YORK NY, NEWARK NJ AND RETURN | 2,801.00                  |
| DFIN21100267 | 06/28/2011  | PRATER.MARK A           | 05/06/2011               | 05/06/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 16.00                     |
| DFIN21100270 | 05/18/2011  | MULHAUSER.SCOTT H       | 03/21/2011               | 03/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BOZEMAN MT, CHICAGO IL AND RETURN  | 567.55<br>1,019.88        |
| DFIN21100271 | 07/01/2011  | KHOSLA.A JAY            | 04/26/2011               | 04/30/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY UT AND RETURN  | 12.00<br>787.00<br>490.69 |
| DFIN21100276 | 06/28/2011  | SHIPP.REBECCA D         | 04/27/2011               | 04/27/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 22.00                     |
| DFIN21100277 | 06/28/2011  | SHIPP.REBECCA D         | 05/12/2011               | 05/12/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 20.00                     |
| DFIN21100278 | 06/13/2011  | CAMPBELL.CHRISTOPHER E  | 04/30/2011               | 05/02/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BEVERLY HILLS CA AND RETURN   | 49.60<br>474.46<br>214.82 |
| DFIN21100279 | 06/28/2011  | CAMPBELL.CHRISTOPHER E  | 05/09/2011               | 05/09/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN   | 20.00                     |
| DFIN21100281 | 06/17/2011  | KAZAN.MATTHEW A         | 04/25/2011               | 04/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO KALISPELL MT, SALT LAKE CITY UT AND RETURN   | 349.17<br>1,252.48        |
| DFIN21100283 | 06/28/2011  | DELANEY.PAUL H          | 05/18/2011               | 05/18/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 15.00                     |

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| DFIN21100291 | 06/17/2011  | LITSEY,RICHARD O        | 05/17/2011               | 05/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BIG SKY MT AND RETURN   | 618.95<br>828.35               |
| DFIN21100292 | 06/08/2011  | KHANNA,AYESHA A         | 03/21/2011               | 03/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BOZEMAN MT, BIG SKY MT, BOZEMAN MT, DENVER CO<br>AND RETURN   | 744.41<br>674.00               |
| DFIN21100293 | 06/28/2011  | EISSENSTAT,EVERETT H    | 05/03/2011               | 05/03/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 18.75                          |
| DFIN21100294 | 06/28/2011  | EISSENSTAT,EVERETT H    | 05/04/2011               | 05/04/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 18.00                          |
| DFIN21100296 | 06/30/2011  | WYATT,NICHOLAS A        | 04/27/2011               | 04/29/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN   | 69.56<br>435.76<br>14.70       |
| DFIN21100297 | 07/05/2011  | THOMAS,CHELSEA L C      | 05/14/2011               | 05/22/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO IL, BIG SKY MT, BOZEMAN MT, BIG SKY MT,<br>BOZEMAN MT, DENVER CO AND RETURN  | 229.99<br>1,397.08<br>1,423.94 |
| DFIN21100298 | 06/20/2011  | MURPHY,RORY J           | 05/06/2011               | 05/22/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BIG SKY MT AND RETURN  | 408.00<br>2,739.02<br>1,805.22 |
| DFIN21100300 | 07/07/2011  | KHANNA,AYESHA A         | 05/06/2011               | 05/22/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BIG SKY MT AND RETURN  | 408.00<br>2,788.59<br>965.30   |
| DFIN21100301 | 06/30/2011  | SHIELDS,ERIN E          | 05/18/2011               | 05/22/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BOZEMAN MT, BIG SKY MT AND RETURN  | 127.00<br>745.97<br>24.00      |
| DFIN21100303 | 06/10/2011  | DAWE,CHRISTOPHER J      | 03/31/2011               | 05/03/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 90.00                          |
| DFIN21100304 | 07/21/2011  | MULHAUSER,SCOTT H       | 05/18/2011               | 05/22/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BIG SKY MT, BELGRADE MT, BIG SKY MT AND RETURN   | 112.00<br>728.35<br>317.73     |
| DFIN21100305 | 06/14/2011  | SHARON HAWA             | 05/25/2011               | 05/25/2011 | WITNESS PER DIEM<br>WITNESS TRANSPORTATION<br>BRONX NY TO NEW YORK NY, WASHINGTON DC AND RETURN  | 13.85<br>175.70                |
| DFIN21100307 | 07/18/2011  | SMITH,MEAGHAN R         | 05/18/2011               | 05/22/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BIG SKY MT AND RETURN  | 102.00<br>747.60<br>291.89     |
| DFIN21100310 | 06/29/2011  | JP MORGAN CHASE BANK NA | 05/09/2011               | 05/25/2011 | STAFF TRANSPORTATION<br>WITNESS TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 5/9 C CAMPBELL WASHINGTON DC TO NEW<br>YORK NY AND RETURN; 5/11-13 K BRANDT WASHINGTON DC TO MIAMI FL AND<br>RETURN; 5/18-22 S MULHAUSER, E SHIELDS, M SMITH WASHINGTON DC TO<br>BOZEMAN MT AND RETURN; 5/24-25 L CURCI MIAMI FL TO WASHINGTON DC<br>AND RETURN | 3,741.40<br>433.40             |

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| DFIN21100311 | 07/05/2011  | LITSEY,RICHARD O     | 05/29/2011               | 06/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BILLINGS MT, KALISPELL MT, EAST GLACIER PARK MT,<br>HAVRE MT, BILLINGS MT AND RETURN | 492.46<br>1,025.75           |
| DFIN21100313 | 06/15/2011  | LARA CURCI           | 05/24/2011               | 05/25/2011 | WITNESS PER DIEM<br>WITNESS TRANSPORTATION<br>MIAMI FL TO WASHINGTON DC AND RETURN  | 230.57<br>44.51              |
| DFIN21100314 | 06/17/2011  | KHANNA,AYESHA A      | 04/17/2011               | 04/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BOZEMAN MT, BIG SKY MT AND RETURN  | 584.58<br>996.10             |
| DFIN21100316 | 07/19/2011  | KHANNA,AYESHA A      | 03/17/2011               | 06/02/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 99.00                        |
| DFIN21100317 | 07/21/2011  | PRATER,MARK A        | 06/10/2011               | 06/10/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 23.00                        |
| DFIN21100319 | 07/21/2011  | ADLER,GABRIEL        | 06/03/2011               | 06/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COLUMBIA MD TO NEW YORK NY AND RETURN   | 13.63<br>282.05              |
| DFIN21100321 | 07/21/2011  | PRATER,MARK A        | 06/15/2011               | 06/15/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 8.00                         |
| DFIN21100322 | 07/21/2011  | DELANEY,PAUL H       | 06/15/2011               | 06/15/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 20.00                        |
| DFIN21100329 | 07/21/2011  | DELANEY,PAUL H       | 06/16/2011               | 06/16/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 21.00                        |
| DFIN21100330 | 07/21/2011  | EISSENSTAT,EVERETT H | 05/18/2011               | 05/21/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BIG SKY MT, BOZEMAN MT, CHICAGO IL AND RETURN                   | 86.70<br>531.33<br>78.00     |
| DFIN21100331 | 07/21/2011  | DELANEY,PAUL H       | 06/20/2011               | 06/20/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 16.00                        |
| DFIN21100336 | 07/21/2011  | PRATER,MARK A        | 06/22/2011               | 06/22/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 17.25                        |
| DFIN21100337 | 07/21/2011  | MAUREEN MCLAUGHLIN   | 06/22/2011               | 06/22/2011 | DETAILEE TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 16.00                        |
| DFIN21100338 | 07/21/2011  | COTTLE,AMBER LYNNE   | 05/16/2011               | 05/21/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BIG SKY MT AND RETURN   | 127.50<br>815.11<br>1,215.61 |
| DFIN21100339 | 06/28/2011  | EISSENSTAT,EVERETT H | 04/08/2011               | 04/08/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 7.00                         |
| DFIN21100340 | 07/21/2011  | BRANDT,KIMBERLY L    | 03/11/2011               | 06/21/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 143.00                       |
| DFIN21100341 | 07/29/2011  | BRANDT,KIMBERLY L    | 04/09/2011               | 04/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ORLANDO FL AND RETURN  | 620.40<br>138.44             |
| DFIN21100342 | 07/29/2011  | BRANDT,KIMBERLY L    | 05/11/2011               | 05/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MIAMI BEACH FL AND RETURN  | 403.54<br>163.44             |
| DFIN21100349 | 07/28/2011  | MAUREEN MCLAUGHLIN   | 06/06/2011               | 06/06/2011 | DETAILEE TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 14.00                        |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)              |
|--------------|-------------|-------------------------|--------------------------|------------|---|--------------------------|
|              |             |                         | START                    | END        |   |                          |
| DFIN21100350 | 07/28/2011  | CARLTON.STEPHANIE J     | 04/27/2011               | 04/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AUSTIN TX TO SALT LAKE CITY UT TO WASHINGTON DC   | 551.53<br>21.00          |
| DFIN21100358 | 07/25/2011  | LITSEY.RICHARD O        | 06/27/2011               | 06/30/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LAKE FOREST CA AND RETURN  | 310.85<br>775.02         |
| DFIN21100359 | 07/21/2011  | LITSEY.RICHARD O        | 07/03/2011               | 07/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BILLINGS MT, WOLF POINT MT, HAVRE MT, BILLINGS MT<br>AND RETURN  | 702.16<br>1,153.06       |
| DFIN21100360 | 07/28/2011  | DELANEY.PAUL H          | 07/12/2011               | 07/12/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 16.00                    |
| DFIN21100361 | 07/28/2011  | EISSENSTAT.EVERETT H    | 07/12/2011               | 07/12/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 12.00                    |
| DFIN21100362 | 07/28/2011  | EISSENSTAT.EVERETT H    | 07/14/2011               | 07/14/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 24.00                    |
| DFIN21100363 | 07/28/2011  | EDWARDS.DANIELLE S      | 07/13/2011               | 07/15/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY UT AND RETURN  | 5.85<br>331.83<br>113.27 |
| DFIN21100365 | 08/09/2011  | PRATER.MARK A           | 07/19/2011               | 07/19/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 20.00                    |
| DFIN21100366 | 08/04/2011  | MARTIN.CARLA J          | 07/13/2011               | 07/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY UT AND RETURN   | 347.01<br>294.43         |
| DFIN21100368 | 08/10/2011  | CROWLEY.SHANNON         | 07/13/2011               | 07/17/2011 | STAFF PER DIEM<br>WASHINGTON DC TO SALT LAKE CITY UT AND RETURN   | 147.64                   |
| DFIN21100376 | 08/10/2011  | WHITENER.KELLY          | 07/13/2011               | 07/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PHOENIX AZ, SALT LAKE CITY UT AND RETURN   | 235.92<br>954.06         |
| DFIN21100377 | 08/09/2011  | PRATER.MARK A           | 07/22/2011               | 07/22/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 8.00                     |
| DFIN21100380 | 08/15/2011  | JP MORGAN CHASE BANK NA | 07/13/2011               | 07/17/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 7/13-15 C MARTIN, D EDWARDS, J LAWLESS,<br>7/13-16 S CARLTON WASHINGTON DC TO SALT LAKE CITY UT AND RETURN;<br>7/13-17 S CROWLEY WASHINGTON DC TO ATLANTA AND RETURN | 3,609.70                 |
| DFIN21100381 | 08/09/2011  | CLAPIS.ANTONIOS         | 04/28/2011               | 06/28/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 78.00                    |
| DFIN21100392 | 09/30/2011  | LAWLESS.JULIA W         | 07/13/2011               | 07/15/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY UT AND RETURN  | 2.00<br>239.12<br>45.00  |
| DFIN21100393 | 09/29/2011  | DELANEY.PAUL H          | 08/04/2011               | 08/04/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 10.00                    |
| DFIN21100394 | 09/29/2011  | EISSENSTAT.EVERETT H    | 08/04/2011               | 08/04/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 9.00                     |
| DFIN21100404 | 09/22/2011  | JP MORGAN CHASE BANK NA | 07/28/2011               | 08/27/2011 | STAFF TRANSPORTATION<br>8/22-25 D TODD, K WELSH, 8/16-18 P WILLIAMS, 8/30-9/1 C CAMPBELL<br>WASHINGTON DC TO SALT LAKE CITY UT AND RETURN   | 2,712.42                 |
| DFIN21100406 | 09/30/2011  | WELSH.KRISTIN L         | 03/01/2011               | 08/05/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 356.50                   |

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                           | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                | AMOUNT (\$)      |
|---|-------------|--------------------------------------|--------------------------|------------|--|------------------|
|   |             |                                      | START                    | END        |  |                  |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                      |                          |            |  | <b>69,126.53</b> |
| CV110006274                                 | 04/15/2011  | SERGEANT AT ARMS                     | 03/01/2011               | 03/31/2011 | PHOTO STUDIO CERTIFICATION                 | 10.00            |
| CV110006873                                 | 04/19/2011  | SERGEANT AT ARMS                     | 03/31/2011               | 03/31/2011 | RECORDING STUDIO CERTIFICATION             | 280.00           |
| CV110007859                                 | 05/17/2011  | SERGEANT AT ARMS                     | 04/01/2011               | 04/30/2011 | PHOTO STUDIO CERTIFICATION                 | 40.00            |
| CV110008545                                 | 06/24/2011  | SERGEANT AT ARMS                     | 05/01/2011               | 05/31/2011 | PHOTO STUDIO CERTIFICATION                 | 10.00            |
| CV110008657                                 | 06/27/2011  | SERGEANT AT ARMS                     | 05/01/2011               | 05/31/2011 | RECORDING STUDIO CERTIFICATION             | 475.10           |
| CV110009528                                 | 07/25/2011  | SERGEANT AT ARMS                     | 06/01/2011               | 06/30/2011 | RECORDING STUDIO CERTIFICATION             | 210.00           |
| CV110009854                                 | 07/25/2011  | SERGEANT AT ARMS                     | 06/01/2011               | 06/30/2011 | PHOTO STUDIO CERTIFICATION                 | 15.00            |
| CV110010750                                 | 08/24/2011  | SERGEANT AT ARMS                     | 07/31/2011               | 07/31/2011 | PHOTO STUDIO CERTIFICATION                 | 10.00            |
| CV110010984                                 | 08/24/2011  | SERGEANT AT ARMS                     | 07/01/2011               | 07/31/2011 | RECORDING STUDIO CERTIFICATION             | 197.00           |
| CV110011416                                 | 09/28/2011  | SERGEANT AT ARMS                     | 08/01/2011               | 08/31/2011 | PHOTO STUDIO CERTIFICATION                 | 10.00            |
| DFIN21100188                                | 04/22/2011  | LISA DENNIS COURT REPORTING          | 03/16/2011               | 03/16/2011 | TYPING & STENOGRAPHIC SERVICES             | 927.00           |
| DFIN21100203                                | 04/22/2011  | LISA DENNIS COURT REPORTING          | 03/31/2011               | 03/31/2011 | TYPING & STENOGRAPHIC SERVICES             | 612.00           |
| DFIN21100204                                | 04/22/2011  | LISA DENNIS COURT REPORTING          | 03/30/2011               | 03/30/2011 | TYPING & STENOGRAPHIC SERVICES             | 666.00           |
| DFIN21100207                                | 05/05/2011  | JP MORGAN CHASE BANK NA              | 03/06/2011               | 03/25/2011 | FEES AND OTHER CHARGES                     | 130.00           |
| DFIN21100221                                | 05/04/2011  | LISA DENNIS COURT REPORTING          | 04/12/2011               | 04/12/2011 | TYPING & STENOGRAPHIC SERVICES             | 450.00           |
| DFIN21100222                                | 05/04/2011  | LISA DENNIS COURT REPORTING          | 04/07/2011               | 04/07/2011 | TYPING & STENOGRAPHIC SERVICES             | 468.00           |
| DFIN21100266                                | 06/11/2011  | JP MORGAN CHASE BANK NA              | 04/26/2011               | 05/21/2011 | FEES AND OTHER CHARGES                     | 150.00           |
| DFIN21100280                                | 06/29/2011  | LISA DENNIS COURT REPORTING          | 04/13/2011               | 04/13/2011 | TYPING & STENOGRAPHIC SERVICES             | 774.00           |
| DFIN21100285                                | 06/30/2011  | LISA DENNIS COURT REPORTING          | 05/11/2011               | 05/11/2011 | TYPING & STENOGRAPHIC SERVICES             | 675.00           |
| DFIN21100286                                | 06/09/2011  | LISA DENNIS COURT REPORTING          | 05/10/2011               | 05/10/2011 | TYPING & STENOGRAPHIC SERVICES             | 603.00           |
| DFIN21100287                                | 06/09/2011  | LISA DENNIS COURT REPORTING          | 05/05/2011               | 05/05/2011 | TYPING & STENOGRAPHIC SERVICES             | 1,062.00         |
| DFIN21100288                                | 06/09/2011  | LISA DENNIS COURT REPORTING          | 05/03/2011               | 05/03/2011 | TYPING & STENOGRAPHIC SERVICES             | 738.00           |
| DFIN21100289                                | 06/09/2011  | LISA DENNIS COURT REPORTING          | 05/04/2011               | 05/04/2011 | TYPING & STENOGRAPHIC SERVICES             | 702.00           |
| DFIN21100290                                | 06/09/2011  | LISA DENNIS COURT REPORTING          | 05/12/2011               | 05/12/2011 | TYPING & STENOGRAPHIC SERVICES             | 1,251.00         |
| DFIN21100310                                | 06/29/2011  | JP MORGAN CHASE BANK NA              | 05/09/2011               | 05/25/2011 | FEES AND OTHER CHARGES                     | 180.00           |
| DFIN21100343                                | 07/21/2011  | LISA DENNIS COURT REPORTING          | 06/23/2011               | 06/23/2011 | TYPING & STENOGRAPHIC SERVICES             | 810.00           |
| DFIN21100344                                | 07/21/2011  | LISA DENNIS COURT REPORTING          | 05/17/2011               | 05/17/2011 | TYPING & STENOGRAPHIC SERVICES             | 729.00           |
| DFIN21100345                                | 07/21/2011  | LISA DENNIS COURT REPORTING          | 05/25/2011               | 05/25/2011 | TYPING & STENOGRAPHIC SERVICES             | 405.00           |
| DFIN21100346                                | 07/21/2011  | LISA DENNIS COURT REPORTING          | 05/26/2011               | 05/26/2011 | TYPING & STENOGRAPHIC SERVICES             | 639.00           |
| DFIN21100347                                | 07/21/2011  | LISA DENNIS COURT REPORTING          | 05/25/2011               | 05/25/2011 | TYPING & STENOGRAPHIC SERVICES             | 603.00           |
| DFIN21100348                                | 07/21/2011  | LISA DENNIS COURT REPORTING          | 06/22/2011               | 06/22/2011 | TYPING & STENOGRAPHIC SERVICES             | 540.00           |
| DFIN21100370                                | 08/03/2011  | LISA DENNIS COURT REPORTING          | 06/28/2011               | 06/28/2011 | TYPING & STENOGRAPHIC SERVICES             | 558.00           |
| DFIN21100380                                | 08/15/2011  | JP MORGAN CHASE BANK NA              | 07/13/2011               | 07/17/2011 | FEES AND OTHER CHARGES                     | 116.25           |
| DFIN21100383                                | 08/10/2011  | LISA DENNIS COURT REPORTING          | 06/30/2011               | 06/30/2011 | TYPING & STENOGRAPHIC SERVICES             | 200.00           |
| DFIN21100384                                | 08/10/2011  | LISA DENNIS COURT REPORTING          | 07/07/2011               | 07/07/2011 | TYPING & STENOGRAPHIC SERVICES             | 1,710.00         |
| DFIN21100386                                | 08/10/2011  | LISA DENNIS COURT REPORTING          | 07/26/2011               | 07/26/2011 | TYPING & STENOGRAPHIC SERVICES             | 684.00           |
| DFIN21100390                                | 08/10/2011  | LISA DENNIS COURT REPORTING          | 07/27/2011               | 07/27/2011 | TYPING & STENOGRAPHIC SERVICES             | 666.00           |
| DFIN21100391                                | 08/10/2011  | LISA DENNIS COURT REPORTING          | 07/28/2011               | 07/28/2011 | TYPING & STENOGRAPHIC SERVICES             | 200.00           |
| DFIN21100404                                | 09/22/2011  | JP MORGAN CHASE BANK NA              | 07/28/2011               | 08/27/2011 | FEES AND OTHER CHARGES                     | 86.25            |
| DFIN21100420                                | 09/16/2011  | CITICOURT LLC                        | 07/14/2011               | 07/14/2011 | TYPING & STENOGRAPHIC SERVICES             | 490.50           |
| DFIN21100431                                | 09/21/2011  | STATE OF UTAH OFFICE OF THE GOVERNOR | 09/14/2011               | 09/14/2011 | MANAGEMENT & PROFESSIONAL SUPPORT SERVICES | 185.00           |
| DFIN21100443                                | 09/30/2011  | LISA DENNIS COURT REPORTING          | 09/13/2011               | 09/13/2011 | TYPING & STENOGRAPHIC SERVICES             | 675.00           |
| DFIN21100444                                | 09/30/2011  | LISA DENNIS COURT REPORTING          | 09/14/2011               | 09/14/2011 | TYPING & STENOGRAPHIC SERVICES             | 729.00           |
| DFIN21100445                                | 09/30/2011  | LISA DENNIS COURT REPORTING          | 09/12/2011               | 09/12/2011 | TYPING & STENOGRAPHIC SERVICES             | 432.00           |
| DFIN21100446                                | 09/30/2011  | LISA DENNIS COURT REPORTING          | 09/08/2011               | 09/08/2011 | TYPING & STENOGRAPHIC SERVICES             | 594.00           |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                                      |                          |            |  | <b>21,707.10</b> |
| CD110001850                                 | 07/29/2011  | FINANCIAL CLERK US SENATE            | 07/08/2011               | 07/08/2011 | CERTIFIED PURCHASED EQUIPMENT              | -39.58           |
| DFIN21100205                                | 05/04/2011  | SHIELDS,ERIN E                       | 03/17/2011               | 03/18/2011 | PURCHASED SOFTWARE (EXPENDABLE)            | 21.18            |
| DFIN21100275                                | 06/08/2011  | MULHAUSER,SCOTT H                    | 05/13/2011               | 05/13/2011 | PURCHASED SOFTWARE (EXPENDABLE)            | 21.18            |
| DFIN21100306                                | 06/29/2011  | JP MORGAN CHASE BANK NA              | 04/28/2011               | 05/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE)           | 307.94           |
| DFIN21100437                                | 09/29/2011  | CROWLEY,SHANNON                      | 09/18/2011               | 09/18/2011 | PURCHASED SOFTWARE (EXPENDABLE)            | 9.99             |
| <b>ACQUISITION OF ASSETS</b>                |             |                                      |                          |            |  | <b>320.71</b>    |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

|  |  |  |  |  |                                     |                     |
|--|--|--|--|--|-------------------------------------|---------------------|
|  |  |  |  |  | OTHER PERSONNEL COMPENSATION        | 5,697.82            |
|  |  |  |  |  | PERSONNEL COMP. FULL-TIME PERMANENT | 4,082,352.57        |
|  |  |  |  |  | PERSONNEL BENEFITS                  | 15,013.30           |
|  |  |  |  |  | <b>NET PAYROLL EXPENSES</b>         | <b>4,103,063.69</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**FOREIGN RELATIONS**

**FOREIGN RELATIONS - S.RES. 89D (110TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
|  | Authorization                                      | \$2,429,876.00  |                              |
| Supplementals                              | 236,612.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,395,338.62                |
| Travel and Transportation of Persons       |  | -37.75  | -10,693.24                   |
| Rent, Communications and Utilities         |  | 0.00  | -28,502.95                   |
| Other Contractual Services                 |  | 0.00  | -8,349.95                    |
| Supplies and Materials                     |  | 0.00  | -8,870.09                    |
| Acquisition of Assets                      |  | 0.00  | -3,100.48                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$2,666,488.00</b>                              | <b>-\$37.75</b>   | <b>-\$2,454,855.33</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$211,632.67</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME       | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION  | AMOUNT (\$)  |
|--------------|----------------|------------------|-----------------------------|------------|--|--------------|
|              |                |                  | START                       | END        |  |              |
| DFRE21100211 | 05/10/2011     | GARVEY.PATRICK A | 01/30/2009                  | 02/12/2009 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION | 37.75        |
|              |                |                  |                             |            | <b>TRAVEL AND TRANSPORTATION OF PERSONS</b>              | <b>37.75</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**FOREIGN RELATIONS**

**FOREIGN RELATIONS - S.RES. 73B (111TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS AVAILABLE AS OF 04/01/2011 (\$) | NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$) | TOTAL FUNDING YTD (\$) |
|--|---|--|------------------------|
|  | Authorization                             | \$4,291,761.00   |                        |
| Supplementals                              | 0.00                                      |  |                        |
| Transfers                                  | 0.00                                      |  |                        |
| Resc / Withdrawals                         | 0.00                                      |  |                        |
| Net Payroll Expenses                       |   | 0.00   | -3,734,406.99          |
| Travel and Transportation of Persons       |   | -651.80  | -30,205.01             |
| Rent, Communications and Utilities         |   | 0.00   | -22,090.09             |
| Other Contractual Services                 |   | 0.00   | -81,141.16             |
| Supplies and Materials                     |   | 0.00   | -31,443.38             |
| Acquisition of Assets                      |   | 0.00   | -52,030.04             |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$4,291,761.00</b>                     | <b>-\$651.80</b>   | <b>-\$3,951,316.67</b> |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |   |  | <b>\$340,444.33</b>    |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME       | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)              |
|--------------|-------------|------------------|--------------------------|------------|--|--------------------------|
|              |             |                  | START                    | END        |  |                          |
| DFRE21100210 | 05/12/2011  | GARVEY.PATRICK A | 03/06/2009               | 09/11/2009 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 138.00                   |
| DFRE21100214 | 05/12/2011  | ANDREW N KELLER  | 05/27/2009               | 05/29/2009 | DETAILEE INCIDENTALS<br>DETAILEE PER DIEM<br>DETAILEE TRANSPORTATION<br>WASHINGTON DC TO CHARLOTTESVILLE VA AND RETURN | 19.00<br>431.00<br>63.80 |
|              |             |                  |                          |            | <b>TRAVEL AND TRANSPORTATION OF PERSONS</b>  | <b>651.80</b>            |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**FOREIGN RELATIONS**

**FOREIGN RELATIONS - S.RES. 73C (111TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                          | NET FUNDS AVAILABLE AS OF 04/01/2011 (\$) | NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$) | TOTAL FUNDING YTD (\$) |
|--------------------------------------|---|--|------------------------|
|                                      | Authorization                             | \$7,546,310.00   |                        |
| Supplementals                        | 0.00                                      |  |                        |
| Transfers                            | 0.00                                      |  |                        |
| Resc / Withdrawals                   | 0.00                                      |  |                        |
| Net Payroll Expenses                 |   | 0.00   | -6,940,500.48          |
| Travel and Transportation of Persons |   | -138.50  | -44,043.40             |
| Rent, Communications and Utilities   |   | 0.00   | -135,281.05            |
| Printing and Reproduction            |   | 0.00   | -81.56                 |
| Other Contractual Services           |   | -4,234.50  | -49,092.51             |
| Supplies and Materials               |   | 0.00   | -40,333.08             |
| Acquisition of Assets                |   | 0.00   | -56,660.38             |
| <b>ORGANIZATION TOTALS</b>           | <b>\$7,546,310.00</b>                     | <b>-\$4,373.00</b>   | <b>-\$7,265,992.46</b> |
| UNEXPENDED BALANCE AS OF 09/30/2011  |   |  | <b>\$280,317.54</b>    |

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)   |
|---|-------------|---------------------------|--------------------------|------------|---|---------------|
|   |             |                           | START                    | END        |   |               |
| DFRE21100180                                | 04/29/2011  | MENDRALA,EMILY M B        | 09/30/2010               | 09/30/2010 | STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION | 16.00         |
| DFRE21100209                                | 05/10/2011  | GARVEY,PATRICK A          | 03/02/2010               | 08/06/2010 | STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION | 58.50         |
| DFRE21100212                                | 05/10/2011  | GARVEY,PATRICK A          | 10/20/2009               | 10/29/2009 | STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION | 20.00         |
| DFRE21100308                                | 09/09/2011  | SCOBLIC,J PETER           | 08/24/2010               | 08/24/2010 | STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION | 10.00         |
| DFRE21100324                                | 09/23/2011  | CAMMACK,PERRY A           | 09/13/2010               | 09/21/2010 | STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION | 34.00         |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                           |                          |            |   | <b>138.50</b> |
| DFRE21100145                                | 04/19/2011  | ALDERSON REPORTING CO INC | 09/23/2010               | 09/23/2010 | TYPING & STENOGRAPHIC SERVICES                        | 338.00        |
| DFRE21100146                                | 04/19/2011  | ALDERSON REPORTING CO INC | 09/29/2010               | 09/29/2010 | TYPING & STENOGRAPHIC SERVICES                        | 630.50        |
| DFRE21100164                                | 04/14/2011  | ALDERSON REPORTING CO INC | 09/22/2010               | 09/22/2010 | TYPING & STENOGRAPHIC SERVICES                        | 279.50        |
| DFRE21100204                                | 05/12/2011  | ALDERSON REPORTING CO INC | 06/08/2010               | 06/08/2010 | TYPING & STENOGRAPHIC SERVICES                        | 1,215.00      |
| DFRE21100205                                | 05/12/2011  | ALDERSON REPORTING CO INC | 07/14/2010               | 07/14/2010 | TYPING & STENOGRAPHIC SERVICES                        | 945.00        |
| DFRE21100206                                | 05/12/2011  | ALDERSON REPORTING CO INC | 09/16/2010               | 09/16/2010 | TYPING & STENOGRAPHIC SERVICES                        | 826.50        |

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

OTHER CONTRACTUAL SERVICES

4,234.50

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**FOREIGN RELATIONS**

**FOREIGN RELATIONS - S.RES. 73D (111TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF |      | TOTAL FUNDING<br>YTD   |
|--|--|---------------------------------------|------|------------------------|
|  |  | 04/01/2011<br>THRU<br>09/30/2011      | (\$) |                        |
| Authorization                              | \$3,214,017.00                                     |                                       |      |                        |
| Supplementals                              | 0.00   |                                       |      |                        |
| Transfers                                  | 0.00   |                                       |      |                        |
| Resc / Withdrawals                         | 0.00   |                                       |      |                        |
| Net Payroll Expenses                       |  | 0.00                                  |      | -2,896,275.15          |
| Travel and Transportation of Persons       |  | -4,234.78                             |      | -16,429.05             |
| Rent, Communications and Utilities         |  | -2,458.77                             |      | -11,410.59             |
| Other Contractual Services                 |  | -528.50                               |      | -7,150.25              |
| Supplies and Materials                     |  | 0.00                                  |      | -14,155.93             |
| Acquisition of Assets                      |  | -49,355.10                            |      | -49,346.07             |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,214,017.00</b>                              | <b>-\$56,577.15</b>                   |      | <b>-\$2,994,767.04</b> |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |                                       |      | <b>\$219,249.96</b>    |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME         | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION  | AMOUNT (\$)              |
|--------------|----------------|--------------------|-----------------------------|------------|--|--------------------------|
|              |                |                    | START                       | END        |  |                          |
| DFRE21100062 | 05/12/2011     | ARMSTRONG,FULTON T | 10/29/2010                  | 10/31/2010 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ST SIMONS ISLAND GA AND RETURN | 10.00<br>354.00<br>84.00 |
| DFRE21100112 | 05/18/2011     | TRIVEDI,ATMAN M    | 10/08/2010                  | 12/21/2010 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 160.45                   |
| DFRE21100148 | 05/17/2011     | BLANK,JONAH B      | 10/05/2010                  | 12/17/2010 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 254.00                   |
| DFRE21100149 | 04/12/2011     | NUNEZ,ALEXANDRA C  | 02/17/2011                  | 02/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BOSTON MA AND RETURN                                | 222.39<br>616.30         |
| DFRE21100150 | 04/12/2011     | NUNEZ,ALEXANDRA C  | 02/07/2011                  | 02/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BOSTON MA AND RETURN                                | 8.75<br>365.70           |
| DFRE21100157 | 04/19/2011     | MATTLER,MICHAEL J  | 02/19/2011                  | 02/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN                              | 925.54<br>244.00         |
| DFRE21100158 | 04/07/2011     | LUSE,W KEITH       | 10/07/2010                  | 02/23/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 83.50                    |
| DFRE21100181 | 05/13/2011     | MENDRALA,EMILY M B | 10/12/2010                  | 01/28/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 129.00                   |

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|---|-------------|---|--------------------------|------------|---|------------------|
|   |             |   | START                    | END        |   |                  |
| DFRE21100191                                | 05/12/2011  | MATTLER.MICHAEL J                       | 02/11/2011               | 02/18/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION    | 30.00            |
| DFRE21100194                                | 05/16/2011  | BROWN.NEIL R                            | 01/24/2011               | 02/15/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION    | 53.00            |
| DFRE21100218                                | 05/31/2011  | NAKAGAWA.MELANIE                        | 10/07/2010               | 02/14/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION    | 88.00            |
| DFRE21100231                                | 06/13/2011  | FOLDI.PAUL S                            | 02/10/2011               | 02/10/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION    | 14.00            |
| DFRE21100250                                | 07/06/2011  | MEGHAN GIULINO                          | 01/28/2011               | 02/22/2011 | DETAILEE TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION | 44.50            |
| DFRE21100266                                | 07/15/2011  | BLANK.JONAH B                           | 01/31/2011               | 02/25/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION    | 136.00           |
| DFRE21100272                                | 08/19/2011  | FELDSTEIN.STEVEN                        | 01/10/2011               | 02/25/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION    | 76.00            |
| DFRE21100301                                | 09/15/2011  | ARMSTRONG.FULTON T                      | 02/15/2011               | 02/16/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION    | 6.40             |
| DFRE21100309                                | 09/09/2011  | SCOBLIC.J PETER                         | 11/15/2010               | 11/15/2010 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION    | 10.00            |
| DFRE21100312                                | 09/09/2011  | LERNER.ROBIN J                          | 12/14/2010               | 02/02/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION    | 90.00            |
| DFRE21100319                                | 09/09/2011  | BRESSLER.SHELLIE BERLIN                 | 10/07/2010               | 11/08/2010 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION    | 53.25            |
| DFRE21100320                                | 09/09/2011  | CREBO-REDIKER.HEIDI E                   | 01/25/2011               | 02/17/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION    | 69.00            |
| DFRE21100325                                | 09/28/2011  | CAMMACK.PERRY A                         | 10/15/2010               | 02/11/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION    | 107.00           |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |   |                          |            |   | <b>4,234.78</b>  |
| DFRE21100144                                | 04/21/2011  | ALDERSON REPORTING CO INC               | 02/17/2011               | 02/17/2011 | TYPING & STENOGRAPHIC SERVICES                              | 448.50           |
| DFRE21100149                                | 04/12/2011  | NUNEZ.ALEXANDRA C                       | 02/17/2011               | 02/18/2011 | FEES AND OTHER CHARGES                                      | 40.00            |
| DFRE21100150                                | 04/12/2011  | NUNEZ.ALEXANDRA C                       | 02/07/2011               | 02/08/2011 | FEES AND OTHER CHARGES                                      | 40.00            |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |   |                          |            |   | <b>528.50</b>    |
| DFRE21100215                                | 06/06/2011  | WHITAKER BROTHERS BUSINESS MACHINES INC | 02/25/2011               | 02/25/2011 | PURCHASED EQUIPMENT (EXPENDABLE)                            | 2,303.00         |
| DFRE21100258                                | 07/15/2011  | GENERAL DYNAMICS INFORMATION TECH INC   | 02/23/2011               | 02/23/2011 | PURCHASED SOFTWARE (EXPENDABLE)                             | 932.87           |
| DFRE21100259                                | 07/15/2011  | GENERAL DYNAMICS INFORMATION TECH INC   | 02/15/2011               | 02/15/2011 | PURCHASED SOFTWARE (EXPENDABLE)                             | 567.23           |
| DFRE21100315                                | 09/19/2011  | CANON USA INC                           | 02/17/2011               | 02/17/2011 | PURCHASED EQUIPMENT (EXPENDABLE)                            | 30,324.00        |
| DFRE21100316                                | 09/19/2011  | CANON USA INC                           | 02/17/2011               | 02/17/2011 | PURCHASED EQUIPMENT (EXPENDABLE)                            | 15,228.00        |
| <b>ACQUISITION OF ASSETS</b>                |             |   |                          |            |   | <b>49,355.10</b> |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**FOREIGN RELATIONS**

**FOREIGN RELATIONS - S.RES. 81B (112TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$4,393,404.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | -3,405,326.27   | -3,979,220.33                |
| Travel and Transportation of Persons       |  | -10,134.67  | -10,134.67                   |
| Rent, Communications and Utilities         |  | -9,710.86   | -9,710.86                    |
| Other Contractual Services                 |  | -24,592.20  | -24,592.20                   |
| Supplies and Materials                     |  | -9,863.77   | -9,863.77                    |
| Acquisition of Assets                      |  | -203.53   | -203.53                      |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$4,393,404.00</b>                              | <b>-\$3,459,831.30</b>  | <b>-\$4,033,725.36</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$359,678.64</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME            | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                              | AMOUNT (\$) |
|--------------|----------------|-----------------------|-----------------------------|-----|--|-------------|
|              |                |                       | START                       | END |  |             |
|              |                | ONEILL, LEIGH C       |                             |     | INTERN FROM SEP. 14                      | 633.33      |
|              |                | MYERS, KENNETH A JR   |                             |     | REPUBLICAN STAFF DIRECTOR                | 85,449.96   |
|              |                | BLANK, JONAH B        |                             |     | POLICY DIRECTOR SOUTH AND SOUTHEAST ASIA | 71,250.00   |
|              |                | GARVEY, PATRICK A     |                             |     | SENIOR PROFESSIONAL STAFF MEMBER         | 57,583.27   |
|              |                | KASTENS, ROYAL F III  |                             |     | LEGISLATIVE ASSISTANT                    | 21,999.96   |
|              |                | FISHER, ANDREW J      |                             |     | REPUBLICAN PRESS SECRETARY FROM MAY. 16  | 38,353.50   |
|              |                | LOWENSTEIN, FRANK G   |                             |     | STAFF DIRECTOR                           | 85,657.44   |
|              |                | MEACHAM, CARL E       |                             |     | SENIOR PROFESSIONAL STAFF MEMBER         | 65,416.61   |
|              |                | PHILAN, MICHAEL V     |                             |     | SENIOR PROFESSIONAL STAFF MEMBER         | 57,333.31   |
|              |                | ALLY, CURTIS R        |                             |     | PROFESSIONAL STAFF MEMBER                | 25,999.92   |
|              |                | MURPHY, MARGARET H    |                             |     | STAFF ASSISTANT                          | 40,500.00   |
|              |                | BRANEGAN, JAMES A III |                             |     | SENIOR PROFESSIONAL STAFF MEMBER         | 71,250.00   |
|              |                | DUTTON, JOHN E        |                             |     | IT SPECIALIST FROM SEP. 19               | 3,866.66    |
|              |                | ALLEM, BARBARA F      |                             |     | STAFF ASSISTANT                          | 25,999.92   |
|              |                | CAMMACK, PERRY A      |                             |     | PROFESSIONAL STAFF MEMBER                | 53,499.96   |
|              |                | MOYERMAN, MEGAN S     |                             |     | DEPUTY CHIEF CLERK                       | 35,250.00   |
|              |                | OPACAK, BRITTNEY M    |                             |     | STAFF ASSISTANT                          | 17,499.96   |
|              |                | FOLDI, PAUL S         |                             |     | SENIOR PROFESSIONAL STAFF MEMBER         | 59,979.12   |
|              |                | TRIVEDI, ATMAN M      |                             |     | COUNSEL                                  | 48,999.96   |
|              |                | DIXSON, MATTHEW L     |                             |     | STAFF ASSISTANT TO MAY. 15               | 8,333.34    |
|              |                | COPPAGE, GAIL M       |                             |     | EXECUTIVE/NOMINATIONS CLERK              | 43,249.92   |
|              |                | CARTER, JAMES R JR    |                             |     | SYSTEMS ADMINISTRATOR                    | 43,600.00   |
|              |                | UTSEY, ALEXANDRA E    |                             |     | LEGISLATIVE ASSISTANT                    | 20,645.82   |
|              |                | HELMKE, MARK C        |                             |     | REPUBLICAN COMMUNICATIONS DIRECTOR       | 73,999.92   |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |     | DESCRIPTION                                      | AMOUNT (\$) |
|--------------|-------------|--------------------------|--------------------------|-----|--|-------------|
|              |             |                          | START                    | END |  |             |
|              |             | LUSE, W KEITH            |                          |     | SENIOR PROFESSIONAL STAFF MEMBER                 | 81,249.96   |
|              |             | OURSLEER, SUSAN J        |                          |     | CHIEF CLERK                                      | 61,748.96   |
|              |             | FELDSTEIN, STEVEN        |                          |     | COUNSEL  | 53,499.96   |
|              |             | DILLER, DANIEL C         |                          |     | REPUBLICAN DEPUTY STAFF DIRECTOR                 | 83,749.92   |
|              |             | KONG, PAUL G             |                          |     | PROFESSIONAL STAFF MEMBER (MINORITY) FROM MAY. 2 | 45,527.74   |
|              |             | BRESSLER, SHELLIE BERLIN |                          |     | SENIOR PROFESSIONAL STAFF MEMBER                 | 53,916.65   |
|              |             | WIER, ANTHONY            |                          |     | PROFESSIONAL STAFF MEMBER                        | 53,499.96   |
|              |             | JANNUZI, FRANK S         |                          |     | POLICY DIRECTOR EAST ASIA AND PACIFIC AFFAIRS    | 71,250.00   |
|              |             | SMITH, SHANNON L         |                          |     | SENIOR PROFESSIONAL STAFF MEMBER                 | 53,499.96   |
|              |             | FRENS-STRING, MARIK A    |                          |     | PROFESSIONAL STAFF MEMBER                        | 41,125.00   |
|              |             | BROWN, NEIL R            |                          |     | SENIOR PROFESSIONAL STAFF MEMBER                 | 56,666.62   |
|              |             | MOORE, THOMAS C          |                          |     | SENIOR PROFESSIONAL STAFF MEMBER                 | 56,416.62   |
|              |             | RUBIN, NILMINI G         |                          |     | SENIOR PROFESSIONAL STAFF MEMBER TO SEP. 5       | 51,997.44   |
|              |             | WIRKALA, JULIE ANN       |                          |     | SCHEDULER  | 54,999.96   |
|              |             | HAMILTON, SAMANTHA J     |                          |     | OFFICE MANAGER                                   | 36,437.49   |
|              |             | BERLIN, JENNIFER S       |                          |     | PRESS SECRETARY                                  | 45,999.96   |
|              |             | BOWMAN, BERTIE H         |                          |     | STAFF ASSISTANT                                  | 25,500.00   |
|              |             | LEVINE, EDWARD P         |                          |     | SENIOR PROFESSIONAL STAFF MEMBER TO JUL. 31      | 60,833.32   |
|              |             | SINGH, MANISHA           |                          |     | SENIOR PROFESSIONAL STAFF MEMBER FROM JUL. 26    | 25,312.49   |
|              |             | MATTLER, MICHAEL J       |                          |     | MINORITY CHIEF COUNSEL                           | 79,749.96   |
|              |             | ARMSTRONG, FULTON T      |                          |     | SENIOR PROFESSIONAL STAFF MEMBER                 | 43,599.96   |
|              |             | LEE, KATIE M             |                          |     | LEGISLATIVE ASSISTANT                            | 27,416.65   |
|              |             | DALOISIO, JEREMY         |                          |     | LEGISLATIVE CORRESPONDENT                        | 16,999.92   |
|              |             | SIMPSON, ELEXIA          |                          |     | ARCHIVIST  | 30,999.96   |
|              |             | GILL, CORY R             |                          |     | LEGISLATIVE ASSISTANT                            | 25,316.65   |
|              |             | JONES, FREDERICK II      |                          |     | COMMUNICATIONS DIRECTOR TO AUG. 31               | 64,549.93   |
|              |             | FRANTZ, PAUL D           |                          |     | DEPUTY STAFF DIRECTOR TO JUL. 31                 | 71,381.21   |
|              |             | SUMAR, FATEMA Z          |                          |     | PROFESSIONAL STAFF MEMBER                        | 48,049.92   |
|              |             | YOUNG, BRIAN S           |                          |     | NEW MEDIA DIRECTOR                               | 40,749.96   |
|              |             | CREBO-REDIKER, HEIDI E   |                          |     | CHIEF INTERNATIONAL FINANCE & ECONOMICS          | 60,000.00   |
|              |             | SHEPARD, CHARLES S       |                          |     | SPEECH WRITER                                    | 48,499.92   |
|              |             | LERNER, ROBIN J          |                          |     | COUNSEL  | 59,250.00   |
|              |             | MENDRALA, EMILY M B      |                          |     | PROFESSIONAL STAFF MEMBER                        | 24,916.64   |
|              |             | KIRIAKOU, JOHN C         |                          |     | SENIOR INVESTIGATOR TO APR. 30                   | 28,016.64   |
|              |             | NAKAGAWA, MELANIE        |                          |     | PROFESSIONAL STAFF MEMBER                        | 43,291.62   |
|              |             | MA, NICHOLAS H           |                          |     | PROFESSIONAL STAFF MEMBER TO AUG. 1              | 36,769.18   |
|              |             | IMBRIE, WILLIAM A        |                          |     | PROFESSIONAL STAFF MEMBER                        | 24,583.28   |
|              |             | JOHNSON, GARRETT W       |                          |     | PROFESSIONAL STAFF MEMBER TO SEP. 15             | 35,979.13   |
|              |             | ONEILL, SEAN P           |                          |     | LEGISLATIVE CORRESPONDENT                        | 15,000.00   |
|              |             | BRUDER, JASON E          |                          |     | PROFESSIONAL STAFF MEMBER                        | 53,010.48   |
|              |             | SCOBIC, J PETER          |                          |     | SENIOR PROFESSIONAL STAFF MEMBER                 | 64,999.92   |
|              |             | DEAN, LAURA C            |                          |     | LEGISLATIVE ASSISTANT                            | 22,999.94   |
|              |             | JEAN-SIMON, VANESSA C    |                          |     | STAFF ASSISTANT FROM SEP. 1                      | 2,666.66    |
|              |             | JONES, KELSIE N          |                          |     | STAFF ASSISTANT FROM MAY. 16 TO AUG. 30          | 7,000.00    |
|              |             | BAWEL, VICTORIA A        |                          |     | INTERN FROM JUL. 6 TO AUG. 12                    | 1,233.33    |
|              |             | LUCAS, ROBERT R          |                          |     | ADMINISTRATIVE SPECIALIST TO AUG. 10             | 15,888.83   |
|              |             | KAUSNER, GREGORY M       |                          |     | PROFESSIONAL STAFF MEMBER                        | 43,999.92   |
|              |             | EL-DAKHAKHNI, AMANDA A   |                          |     | LEGISLATIVE CORRESPONDENT TO MAY. 6              | 3,300.00    |
|              |             | KELLER, ANDREW N         |                          |     | CHIEF COUNSEL                                    | 79,999.92   |
|              |             | TALVERDIAN, LARA R       |                          |     | LEGISLATIVE CORRESPONDENT                        | 15,000.00   |
|              |             | MACDONALD, DAVID L       |                          |     | INTERN TO JUN. 1                                 | 1,622.49    |
|              |             | JAMES, KENYA J           |                          |     | INTERN TO APR. 30                                | 650.00      |
|              |             | HAWKINS, SKYLER E        |                          |     | INTERN TO JUN. 1                                 | 1,016.66    |
|              |             | CONNOR, ELISE M          |                          |     | INTERN TO APR. 5                                 | 95.83       |
|              |             | ROWLEY, LORI GROVES      |                          |     | PROFESSIONAL STAFF MEMBER                        | 69,249.96   |
|              |             | VANKA, SARITA            |                          |     | INTERN TO MAY. 13                                | 573.33      |
|              |             | KLAJN, TAMARA            |                          |     | PROFESSIONAL STAFF MEMBER                        | 46,500.00   |
|              |             | PINERES, DANIELLE J      |                          |     | INTERN TO JUL. 7                                 | 1,616.66    |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|--|-------------|
|              |             |                         | START                    | END        |  |             |
|              |             | KHAN, SANAA             |                          |            | LEGISLATIVE CORRESPONDENT FROM MAY. 2                              | 13,658.33   |
|              |             | COPELAND, ERICA         |                          |            | INTERN FROM MAY. 17 TO JUN. 30                                     | 1,466.66    |
|              |             | BAINUM, BROOKE E        |                          |            | INTERN FROM MAY. 26 TO JUL. 1                                      | 1,233.33    |
|              |             | MEERSON, NICHOLAS M     |                          |            | INTERN FROM JUN. 2 TO JUL. 8                                       | 1,233.32    |
|              |             | ADLER, NATHANIEL M      |                          |            | INTERN FROM JUN. 2 TO AUG. 5                                       | 2,133.32    |
|              |             | TACKNEY, MEGAN M        |                          |            | INTERN FROM JUN. 3 TO AUG. 5 AND FROM AUG. 18 TO AUG. 23           | 2,299.99    |
|              |             | KIM, ROSANNA            |                          |            | INTERN FROM JUL. 12 TO AUG. 19                                     | 1,266.66    |
|              |             | ELGADI, NASHWA N        |                          |            | INTERN FROM JUN. 7 TO AUG. 19                                      | 2,433.33    |
|              |             | SAMY, KEVIN             |                          |            | INTERN FROM JUN. 7 TO AUG. 19                                      | 2,433.33    |
|              |             | MCCORMICK, NICHOLAS P   |                          |            | STAFF ASSISTANT FROM JUN. 13                                       | 11,099.95   |
|              |             | ROBBINS, ALEXANDER W    |                          |            | INTERN FROM JUL. 6 TO AUG. 12                                      | 1,233.33    |
|              |             | BEAVER, ZACHARY L       |                          |            | INTERN FROM JUL. 6 TO AUG. 12                                      | 1,233.33    |
|              |             | DARRAH, NICHOLAS J      |                          |            | INTERN FROM JUL. 6 TO AUG. 12                                      | 1,233.33    |
|              |             | HIGLEY, BRETT R         |                          |            | INTERN FROM JUL. 6 TO AUG. 12                                      | 1,233.33    |
|              |             | SCALES, JOSEPH A        |                          |            | INTERN FROM JUL. 6 TO AUG. 12                                      | 1,233.33    |
|              |             | SPRINGMANN, GLENN F     |                          |            | INTERN FROM JUL. 6 TO AUG. 12                                      | 1,233.33    |
|              |             | PALMER, KATHERINE S     |                          |            | INTERN FROM JUL. 6 TO AUG. 12                                      | 1,233.33    |
|              |             | HELMKE, CLAIRE C        |                          |            | INTERN FROM JUL. 6 TO AUG. 12                                      | 1,233.33    |
|              |             | CARLSON, MATTHEW J      |                          |            | INTERN FROM JUL. 6 TO AUG. 12                                      | 1,233.33    |
|              |             | TAFT, STEPHEN A         |                          |            | INTERN FROM JUL. 6 TO AUG. 12                                      | 1,233.33    |
|              |             | NEWELL, MOLLY B         |                          |            | INTERN FROM JUL. 6 TO AUG. 12                                      | 1,233.33    |
|              |             | HOSSINGER, SHANNON M    |                          |            | INTERN FROM JUL. 6 TO AUG. 12                                      | 1,233.33    |
|              |             | GOTTFRIED, AMBER LYNN   |                          |            | INTERN FROM JUL. 6 TO AUG. 12                                      | 1,233.33    |
|              |             | DUNNMON, JARED A        |                          |            | INTERN FROM JUL. 6 TO AUG. 12                                      | 1,233.33    |
|              |             | TAYLOR, NICK J          |                          |            | INTERN FROM JUL. 6 TO AUG. 12                                      | 1,233.33    |
|              |             | YANG, REBECCA           |                          |            | INTERN FROM JUL. 5 TO AUG. 4                                       | 599.98      |
|              |             | MALIK, QURATUL-ANN      |                          |            | INTERN FROM JUL. 5 TO AUG. 12                                      | 1,266.66    |
|              |             | NAGUIB, ITEN T          |                          |            | INTERN FROM AUG. 2 TO SEP. 2                                       | 1,033.32    |
|              |             | OWINO, GEORGINA         |                          |            | INTERN FROM SEP. 7   | 400.00      |
|              |             | DEBREE, MARY L          |                          |            | INTERN FROM SEP. 8   | 359.36      |
|              |             | AKHTAR-ZAIDI, SAIRAH    |                          |            | INTERN FROM SEP. 12  | 427.49      |
|              |             | MC GEE, MONTY R         |                          |            | INTERN FROM SEP. 12  | 333.33      |
|              |             | ALTER, JACOB            |                          |            | INTERN FROM SEP. 19  | 400.00      |
|              |             | BOIZELLE, ASHLEY S      |                          |            | INTERN FROM SEP. 20  | 366.66      |
| DFRE21100151 | 04/07/2011  | HAMILTON.SAMANTHA J     | 03/11/2011               | 03/16/2011 | STAFF TRANSPORTATION   | 73.00       |
| DFRE21100152 | 04/07/2011  | HAMILTON.SAMANTHA J     | 03/08/2011               | 03/14/2011 | INTERDEPARTMENTAL TRANSPORTATION                                   | 91.00       |
| DFRE21100153 | 04/07/2011  | HAMILTON.SAMANTHA J     | 03/02/2011               | 03/10/2011 | STAFF TRANSPORTATION   | 97.00       |
| DFRE21100155 | 04/08/2011  | JP MORGAN CHASE BANK NA | 03/25/2011               | 03/27/2011 | INTERDEPARTMENTAL TRANSPORTATION                                   | 811.40      |
| DFRE21100160 | 04/21/2011  | ARMSTRONG.FULTON T      | 03/19/2011               | 03/21/2011 | STAFF TRANSPORTATION   | 1.54        |
| DFRE21100161 | 04/21/2011  | FELDSTEIN.STEVEN        | 03/19/2011               | 03/21/2011 | AIRFARE FOR F JANNUZI WASHINGTON DC TO SAN FRANCISCO CA AND RETURN | 223.77      |
| DFRE21100171 | 05/03/2011  | HAMILTON.SAMANTHA J     | 03/17/2011               | 03/22/2011 | STAFF PER DIEM   | 48.16       |
|              |             |                         |                          |            | STAFF TRANSPORTATION   | 6.30        |
|              |             |                         |                          |            | WASHINGTON DC TO MIAMI FL AND RETURN                               | 220.15      |
|              |             |                         |                          |            | STAFF INCIDENTALS  | 78.07       |
|              |             |                         |                          |            | STAFF PER DIEM   | 220.15      |
|              |             |                         |                          |            | STAFF TRANSPORTATION   | 78.07       |
|              |             |                         |                          |            | WASHINGTON DC TO AND MIAMI FL AND RETURN                           | 79.00       |
|              |             |                         |                          |            | STAFF TRANSPORTATION   |             |
|              |             |                         |                          |            | INTERDEPARTMENTAL TRANSPORTATION                                   |             |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)               |
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|              |             |                         | START                    | END        |   |                           |
| DFRE21100172 | 05/03/2011  | HAMILTON.SAMANTHA J     | 03/25/2011               | 04/05/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 98.00                     |
| DFRE21100173 | 05/03/2011  | HAMILTON.SAMANTHA J     | 03/30/2011               | 04/08/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 84.00                     |
| DFRE21100174 | 05/13/2011  | NUNEZ.ALEXANDRA C       | 03/22/2011               | 03/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BOSTON MA AND RETURN                             | 22.88<br>578.95           |
| DFRE21100178 | 05/13/2011  | JANNUZI.FRANK S         | 03/25/2011               | 03/27/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SAN FRANCISCO CA AND RETURN | 25.90<br>368.76<br>118.00 |
| DFRE21100179 | 04/29/2011  | MENDRALA.EMILY M B      | 03/03/2011               | 03/17/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 58.50                     |
| DFRE21100189 | 06/17/2011  | MATTLER.MICHAEL J       | 03/24/2011               | 03/25/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 35.00                     |
| DFRE21100190 | 05/12/2011  | MATTLER.MICHAEL J       | 04/01/2011               | 04/01/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN   | 73.00                     |
| DFRE21100192 | 05/12/2011  | MATTLER.MICHAEL J       | 03/11/2011               | 03/11/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 8.00                      |
| DFRE21100195 | 05/16/2011  | BROWN.NEIL R            | 03/07/2011               | 04/04/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 59.00                     |
| DFRE21100198 | 05/11/2011  | JP MORGAN CHASE BANK NA | 04/01/2011               | 04/01/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR M MATTLER WASHINGTON DC TO NEW YORK NY AND RETURN                       | 125.40                    |
| DFRE21100199 | 05/11/2011  | JP MORGAN CHASE BANK NA | 04/12/2011               | 04/13/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR S FELDSTEIN WASHINGTON DC TO NEW YORK NY AND RETURN                     | 125.40                    |
| DFRE21100201 | 05/10/2011  | HAMILTON.SAMANTHA J     | 04/12/2011               | 04/21/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 99.00                     |
| DFRE21100202 | 05/10/2011  | HAMILTON.SAMANTHA J     | 04/18/2011               | 04/26/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 62.00                     |
| DFRE21100203 | 05/12/2011  | BROWN.NEIL R            | 04/27/2011               | 04/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO INDIANAPOLIS IN AND RETURN                       | 159.67<br>71.00           |
| DFRE21100213 | 05/10/2011  | RUBIN.NILMINI G         | 04/06/2011               | 04/26/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 49.50                     |
| DFRE21100216 | 05/31/2011  | ARMSTRONG.FULTON T      | 05/19/2011               | 05/19/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ATLANTA GA AND RETURN                            | 12.17<br>27.65            |
| DFRE21100219 | 06/01/2011  | NAKAGAWA.MELANIE        | 03/16/2011               | 05/18/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 153.00                    |
| DFRE21100230 | 06/14/2011  | RUBIN.NILMINI G         | 05/10/2011               | 06/02/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 130.00                    |
| DFRE21100232 | 06/13/2011  | FOLDI.PAUL S            | 03/25/2011               | 06/01/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 54.00                     |
| DFRE21100233 | 06/13/2011  | HAMILTON.SAMANTHA J     | 05/02/2011               | 05/02/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 43.00                     |
| DFRE21100234 | 06/13/2011  | HAMILTON.SAMANTHA J     | 05/24/2011               | 05/24/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 83.00                     |
| DFRE21100235 | 06/13/2011  | HAMILTON.SAMANTHA J     | 05/09/2011               | 05/23/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 82.00                     |



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| DFRE21100236 | 06/13/2011  | HAMILTON.SAMANTHA J     | 05/11/2011               | 06/01/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 89.00            |
| DFRE21100237 | 06/13/2011  | HAMILTON.SAMANTHA J     | 05/25/2011               | 05/31/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 96.00            |
| DFRE21100239 | 06/21/2011  | JP MORGAN CHASE BANK NA | 05/19/2011               | 05/19/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR F ARMSTRONG WASHINGTON DC TO ATLANTA GA AND RETURN   | 323.40           |
| DFRE21100240 | 06/21/2011  | JP MORGAN CHASE BANK NA | 05/06/2011               | 05/06/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR T KLAJN WASHINGTON DC TO NEW YORK NY AND RETURN  | 145.40           |
| DFRE21100241 | 06/21/2011  | JP MORGAN CHASE BANK NA | 04/30/2011               | 05/04/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR E LEVINE WASHINGTON DC TO SANTA ANA CA, GARDEN GROVE CA, SAN FRANCISCO CA, LIVERMORE CA AND RETURN | 431.80           |
| DFRE21100242 | 06/22/2011  | JP MORGAN CHASE BANK NA | 04/27/2011               | 04/28/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR N BROWN WASHINGTON DC TO INDIANAPOLIS IN AND RETURN  | 351.40           |
| DFRE21100249 | 06/27/2011  | JANNUZI.FRANK S         | 05/13/2011               | 06/08/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 150.00           |
| DFRE21100251 | 07/01/2011  | MEGHAN GIULINO          | 04/21/2011               | 05/11/2011 | DETAILEE TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 23.00            |
| DFRE21100267 | 07/15/2011  | BLANK.JONAH B           | 03/02/2011               | 04/05/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 162.00           |
| DFRE21100271 | 08/05/2011  | FELDSTEIN.STEVEN        | 04/12/2011               | 04/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN  | 50.00<br>235.00  |
| DFRE21100273 | 08/19/2011  | FELDSTEIN.STEVEN        | 03/02/2011               | 07/07/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 199.00           |
| DFRE21100284 | 08/19/2011  | HAMILTON.SAMANTHA J     | 06/03/2011               | 06/15/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 80.00            |
| DFRE21100285 | 08/19/2011  | HAMILTON.SAMANTHA J     | 06/17/2011               | 06/22/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 76.00            |
| DFRE21100286 | 08/19/2011  | HAMILTON.SAMANTHA J     | 06/24/2011               | 07/22/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 58.00            |
| DFRE21100287 | 08/19/2011  | HAMILTON.SAMANTHA J     | 08/04/2011               | 08/05/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 71.00            |
| DFRE21100288 | 08/19/2011  | HAMILTON.SAMANTHA J     | 08/02/2011               | 08/03/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 88.75            |
| DFRE21100289 | 08/19/2011  | HAMILTON.SAMANTHA J     | 07/27/2011               | 07/29/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 73.00            |
| DFRE21100293 | 08/19/2011  | HAMILTON.SAMANTHA J     | 08/08/2011               | 08/09/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 78.00            |
| DFRE21100294 | 08/19/2011  | JANNUZI.FRANK S         | 07/06/2011               | 08/05/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 103.00           |
| DFRE21100295 | 08/19/2011  | RUBIN.NILMINI G         | 06/09/2011               | 07/19/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 99.00            |
| DFRE21100296 | 08/22/2011  | JANNUZI.FRANK S         | 08/01/2011               | 08/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN  | 12.00<br>233.00  |
| DFRE21100299 | 09/19/2011  | LEVINE.EDWARD P         | 04/30/2011               | 05/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DALLAS TX, GARDEN GROVE, LIVERMORE, SAN FRANCISCO CA AND RETURN             | 508.55<br>194.34 |

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|---|-------------|---------------------------|--------------------------|------------|--|------------------|
|   |             |                           | START                    | END        |  |                  |
| DFRE21100300                                | 09/09/2011  | ARMSTRONG,FULTON T        | 03/09/2011               | 07/15/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION | 96.20            |
| DFRE21100303                                | 09/23/2011  | FRENS-STRING,ARIK A       | 03/29/2011               | 07/21/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION | 185.91           |
| DFRE21100304                                | 09/09/2011  | BROWN,NEIL R              | 07/06/2011               | 07/06/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION | 22.00            |
| DFRE21100305                                | 09/23/2011  | NAKAGAWA,MELANIE          | 06/28/2011               | 07/28/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION | 144.75           |
| DFRE21100307                                | 09/09/2011  | BRESSLER,SHELLIE BERLIN   | 03/11/2011               | 07/25/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION | 92.75            |
| DFRE21100310                                | 09/09/2011  | SCOBLIC,J PETER           | 03/29/2011               | 07/14/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION | 40.00            |
| DFRE21100311                                | 09/12/2011  | SUMAR,FATEMA Z            | 06/13/2011               | 08/25/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION | 166.00           |
| DFRE21100314                                | 09/12/2011  | LUSE,W KEITH              | 04/05/2011               | 08/25/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION | 137.25           |
| DFRE21100321                                | 09/26/2011  | CREBO-REDIKER,HEIDI E     | 03/22/2011               | 07/25/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION | 280.25           |
| DFRE21100323                                | 09/23/2011  | BLANK,JONAH B             | 04/07/2011               | 06/30/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION | 469.00           |
| DFRE21100327                                | 09/19/2011  | ROWLEY,LORI GROVES        | 06/02/2011               | 07/28/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION | 33.75            |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                           |                          |            |  | <b>10,134.67</b> |
| CV110006275                                 | 04/15/2011  | SERGEANT AT ARMS          | 03/01/2011               | 03/31/2011 | PHOTO STUDIO CERTIFICATION                               | 125.00           |
| CV110007860                                 | 05/17/2011  | SERGEANT AT ARMS          | 04/01/2011               | 04/30/2011 | PHOTO STUDIO CERTIFICATION                               | 60.00            |
| CV110008546                                 | 06/24/2011  | SERGEANT AT ARMS          | 05/01/2011               | 05/31/2011 | PHOTO STUDIO CERTIFICATION                               | 160.00           |
| CV110009529                                 | 07/25/2011  | SERGEANT AT ARMS          | 06/01/2011               | 06/30/2011 | RECORDING STUDIO CERTIFICATION                           | 50.00            |
| CV110009655                                 | 07/25/2011  | SERGEANT AT ARMS          | 06/01/2011               | 06/30/2011 | PHOTO STUDIO CERTIFICATION                               | 63.50            |
| CV110010751                                 | 08/24/2011  | SERGEANT AT ARMS          | 07/01/2011               | 07/31/2011 | PHOTO STUDIO CERTIFICATION                               | 263.20           |
| CV110011417                                 | 09/28/2011  | SERGEANT AT ARMS          | 08/01/2011               | 08/31/2011 | PHOTO STUDIO CERTIFICATION                               | 85.00            |
| DFRE21100140                                | 04/19/2011  | ALDERSON REPORTING CO INC | 03/02/2011               | 03/02/2011 | TYPING & STENOGRAPHIC SERVICES                           | 702.00           |
| DFRE21100141                                | 04/19/2011  | ALDERSON REPORTING CO INC | 03/03/2011               | 03/03/2011 | TYPING & STENOGRAPHIC SERVICES                           | 513.50           |
| DFRE21100143                                | 04/19/2011  | ALDERSON REPORTING CO INC | 03/01/2011               | 03/01/2011 | TYPING & STENOGRAPHIC SERVICES                           | 695.50           |
| DFRE21100155                                | 04/08/2011  | JP MORGAN CHASE BANK NA   | 03/25/2011               | 03/27/2011 | FEES AND OTHER CHARGES                                   | 30.00            |
| DFRE21100162                                | 04/14/2011  | ALDERSON REPORTING CO INC | 03/17/2011               | 03/17/2011 | TYPING & STENOGRAPHIC SERVICES                           | 779.00           |
| DFRE21100163                                | 04/14/2011  | ALDERSON REPORTING CO INC | 03/16/2011               | 03/16/2011 | TYPING & STENOGRAPHIC SERVICES                           | 266.50           |
| DFRE21100167                                | 06/29/2011  | ALDERSON REPORTING CO INC | 03/31/2011               | 03/31/2011 | TYPING & STENOGRAPHIC SERVICES                           | 507.00           |
| DFRE21100168                                | 06/29/2011  | ALDERSON REPORTING CO INC | 03/29/2011               | 03/29/2011 | TYPING & STENOGRAPHIC SERVICES                           | 240.50           |
| DFRE21100169                                | 05/02/2011  | ALDERSON REPORTING CO INC | 04/07/2011               | 04/07/2011 | TYPING & STENOGRAPHIC SERVICES                           | 299.00           |
| DFRE21100170                                | 05/02/2011  | ALDERSON REPORTING CO INC | 04/05/2011               | 04/05/2011 | TYPING & STENOGRAPHIC SERVICES                           | 357.50           |
| DFRE21100174                                | 05/13/2011  | NUNEZ,ALEXANDRA C         | 03/22/2011               | 03/24/2011 | FEES AND OTHER CHARGES                                   | 90.00            |
| DFRE21100183                                | 05/02/2011  | ALDERSON REPORTING CO INC | 04/12/2011               | 04/12/2011 | TYPING & STENOGRAPHIC SERVICES                           | 200.00           |
| DFRE21100184                                | 05/02/2011  | ALDERSON REPORTING CO INC | 04/06/2011               | 04/06/2011 | TYPING & STENOGRAPHIC SERVICES                           | 234.00           |
| DFRE21100185                                | 05/02/2011  | ALDERSON REPORTING CO INC | 04/06/2011               | 04/06/2011 | TYPING & STENOGRAPHIC SERVICES                           | 513.50           |
| DFRE21100186                                | 05/02/2011  | ALDERSON REPORTING CO INC | 04/05/2011               | 04/05/2011 | TYPING & STENOGRAPHIC SERVICES                           | 331.50           |
| DFRE21100187                                | 05/13/2011  | ALDERSON REPORTING CO INC | 04/13/2011               | 04/13/2011 | TYPING & STENOGRAPHIC SERVICES                           | 266.50           |
| DFRE21100188                                | 05/02/2011  | ALDERSON REPORTING CO INC | 04/14/2011               | 04/14/2011 | TYPING & STENOGRAPHIC SERVICES                           | 474.50           |
| DFRE21100189                                | 06/17/2011  | MATTLER,MICHAEL J         | 03/24/2011               | 03/25/2011 | TRAINING/CONFERENCE/REGISTRATION FEES                    | 125.00           |
| DFRE21100193                                | 05/13/2011  | ALDERSON REPORTING CO INC | 03/31/2011               | 03/31/2011 | TYPING & STENOGRAPHIC SERVICES                           | 578.50           |
| DFRE21100198                                | 05/11/2011  | JP MORGAN CHASE BANK NA   | 04/01/2011               | 04/01/2011 | FEES AND OTHER CHARGES                                   | 30.00            |
| DFRE21100199                                | 05/11/2011  | JP MORGAN CHASE BANK NA   | 04/12/2011               | 04/13/2011 | FEES AND OTHER CHARGES                                   | 30.00            |
| DFRE21100207                                | 05/12/2011  | ALDERSON REPORTING CO INC | 03/16/2011               | 03/16/2011 | TYPING & STENOGRAPHIC SERVICES                           | 446.50           |

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| DFRE21100208                        | 05/12/2011  | ALDERSON REPORTING CO INC | 03/18/2011               | 03/18/2011 | TYPING & STENOGRAPHIC SERVICES        | 655.50              |
| DFRE21100220                        | 06/01/2011  | ALDERSON REPORTING CO INC | 05/04/2011               | 05/04/2011 | TYPING & STENOGRAPHIC SERVICES        | 383.50              |
| DFRE21100221                        | 06/01/2011  | ALDERSON REPORTING CO INC | 05/03/2011               | 05/03/2011 | TYPING & STENOGRAPHIC SERVICES        | 663.00              |
| DFRE21100222                        | 06/01/2011  | ALDERSON REPORTING CO INC | 05/17/2011               | 05/17/2011 | TYPING & STENOGRAPHIC SERVICES        | 200.00              |
| DFRE21100223                        | 06/01/2011  | ALDERSON REPORTING CO INC | 05/11/2011               | 05/11/2011 | TYPING & STENOGRAPHIC SERVICES        | 539.50              |
| DFRE21100224                        | 06/01/2011  | ALDERSON REPORTING CO INC | 05/17/2011               | 05/17/2011 | TYPING & STENOGRAPHIC SERVICES        | 819.00              |
| DFRE21100225                        | 06/01/2011  | ALDERSON REPORTING CO INC | 05/10/2011               | 05/10/2011 | TYPING & STENOGRAPHIC SERVICES        | 669.50              |
| DFRE21100226                        | 06/01/2011  | ALDERSON REPORTING CO INC | 05/05/2011               | 05/05/2011 | TYPING & STENOGRAPHIC SERVICES        | 533.00              |
| DFRE21100239                        | 06/21/2011  | JP MORGAN CHASE BANK NA   | 05/19/2011               | 05/19/2011 | FEES AND OTHER CHARGES                | 30.00               |
| DFRE21100240                        | 06/21/2011  | JP MORGAN CHASE BANK NA   | 05/06/2011               | 05/06/2011 | FEES AND OTHER CHARGES                | 30.00               |
| DFRE21100241                        | 06/21/2011  | JP MORGAN CHASE BANK NA   | 04/30/2011               | 05/04/2011 | FEES AND OTHER CHARGES                | 30.00               |
| DFRE21100242                        | 06/22/2011  | JP MORGAN CHASE BANK NA   | 04/27/2011               | 04/28/2011 | FEES AND OTHER CHARGES                | 30.00               |
| DFRE21100243                        | 06/23/2011  | ALDERSON REPORTING CO INC | 05/19/2011               | 05/19/2011 | TYPING & STENOGRAPHIC SERVICES        | 487.50              |
| DFRE21100244                        | 06/23/2011  | ALDERSON REPORTING CO INC | 05/18/2011               | 05/18/2011 | TYPING & STENOGRAPHIC SERVICES        | 364.00              |
| DFRE21100245                        | 06/23/2011  | ALDERSON REPORTING CO INC | 05/24/2011               | 05/24/2011 | TYPING & STENOGRAPHIC SERVICES        | 325.00              |
| DFRE21100246                        | 06/23/2011  | ALDERSON REPORTING CO INC | 05/26/2011               | 05/26/2011 | TYPING & STENOGRAPHIC SERVICES        | 331.50              |
| DFRE21100247                        | 06/23/2011  | ALDERSON REPORTING CO INC | 05/24/2011               | 05/24/2011 | TYPING & STENOGRAPHIC SERVICES        | 390.00              |
| DFRE21100252                        | 06/29/2011  | ALDERSON REPORTING CO INC | 06/08/2011               | 06/08/2011 | TYPING & STENOGRAPHIC SERVICES        | 364.00              |
| DFRE21100253                        | 06/29/2011  | ALDERSON REPORTING CO INC | 06/08/2011               | 06/08/2011 | TYPING & STENOGRAPHIC SERVICES        | 455.00              |
| DFRE21100254                        | 06/29/2011  | ALDERSON REPORTING CO INC | 06/07/2011               | 06/07/2011 | TYPING & STENOGRAPHIC SERVICES        | 344.50              |
| DFRE21100255                        | 06/29/2011  | ALDERSON REPORTING CO INC | 06/07/2011               | 06/07/2011 | TYPING & STENOGRAPHIC SERVICES        | 403.00              |
| DFRE21100256                        | 06/29/2011  | ALDERSON REPORTING CO INC | 05/12/2011               | 05/12/2011 | TYPING & STENOGRAPHIC SERVICES        | 451.50              |
| DFRE21100260                        | 07/15/2011  | ALDERSON REPORTING CO INC | 06/23/2011               | 06/23/2011 | TYPING & STENOGRAPHIC SERVICES        | 344.50              |
| DFRE21100261                        | 07/15/2011  | ALDERSON REPORTING CO INC | 06/23/2011               | 06/23/2011 | TYPING & STENOGRAPHIC SERVICES        | 591.50              |
| DFRE21100262                        | 07/15/2011  | ALDERSON REPORTING CO INC | 06/21/2011               | 06/21/2011 | TYPING & STENOGRAPHIC SERVICES        | 572.00              |
| DFRE21100263                        | 07/15/2011  | ALDERSON REPORTING CO INC | 06/23/2011               | 06/23/2011 | TYPING & STENOGRAPHIC SERVICES        | 200.00              |
| DFRE21100264                        | 07/15/2011  | ALDERSON REPORTING CO INC | 06/28/2011               | 06/28/2011 | TYPING & STENOGRAPHIC SERVICES        | 966.00              |
| DFRE21100265                        | 07/15/2011  | ALDERSON REPORTING CO INC | 06/28/2011               | 06/28/2011 | TYPING & STENOGRAPHIC SERVICES        | 588.00              |
| DFRE21100269                        | 08/05/2011  | ALDERSON REPORTING CO INC | 06/30/2011               | 06/30/2011 | TYPING & STENOGRAPHIC SERVICES        | 494.00              |
| DFRE21100270                        | 08/05/2011  | ALDERSON REPORTING CO INC | 06/29/2011               | 06/29/2011 | TYPING & STENOGRAPHIC SERVICES        | 260.00              |
| DFRE21100271                        | 08/05/2011  | FELDSSTEIN STEVEN         | 04/12/2011               | 04/12/2011 | TRAINING/CONFERENCE/REGISTRATION FEES | 100.00              |
| DFRE21100276                        | 08/09/2011  | ALDERSON REPORTING CO INC | 07/14/2011               | 07/14/2011 | TYPING & STENOGRAPHIC SERVICES        | 403.00              |
| DFRE21100277                        | 08/09/2011  | ALDERSON REPORTING CO INC | 07/20/2011               | 07/20/2011 | TYPING & STENOGRAPHIC SERVICES        | 377.00              |
| DFRE21100278                        | 08/09/2011  | ALDERSON REPORTING CO INC | 07/13/2011               | 07/13/2011 | TYPING & STENOGRAPHIC SERVICES        | 396.50              |
| DFRE21100279                        | 08/09/2011  | ALDERSON REPORTING CO INC | 07/19/2011               | 07/19/2011 | TYPING & STENOGRAPHIC SERVICES        | 520.00              |
| DFRE21100280                        | 08/09/2011  | ALDERSON REPORTING CO INC | 07/19/2011               | 07/19/2011 | TYPING & STENOGRAPHIC SERVICES        | 214.50              |
| DFRE21100281                        | 08/09/2011  | ALDERSON REPORTING CO INC | 07/28/2011               | 07/28/2011 | TYPING & STENOGRAPHIC SERVICES        | 231.00              |
| DFRE21100280                        | 08/19/2011  | ALDERSON REPORTING CO INC | 07/21/2011               | 07/21/2011 | TYPING & STENOGRAPHIC SERVICES        | 200.00              |
| DFRE21100291                        | 08/19/2011  | ALDERSON REPORTING CO INC | 08/02/2011               | 08/02/2011 | TYPING & STENOGRAPHIC SERVICES        | 565.50              |
| DFRE21100292                        | 08/19/2011  | ALDERSON REPORTING CO INC | 08/03/2011               | 08/03/2011 | TYPING & STENOGRAPHIC SERVICES        | 552.50              |
| <b>OTHER CONTRACTUAL SERVICES</b>   |             |                           |                          |            |                                       | <b>24,592.20</b>    |
| DFRE21100248                        | 06/29/2011  | BERLIN,JENNIFER S         | 05/09/2011               | 05/09/2011 | ACQUISITION OF ASSETS                 | 203.53              |
| <b>ACQUISITION OF ASSETS</b>        |             |                           |                          |            |                                       | <b>203.53</b>       |
| PERSONNEL COMP. FULL-TIME PERMANENT |             |                           |                          |            |                                       | 3,328,829.87        |
| RE-EMPLOYED ANNUITANTS              |             |                           |                          |            |                                       | 60,796.50           |
| PERSONNEL BENEFITS                  |             |                           |                          |            |                                       | 15,699.90           |
| <b>NET PAYROLL EXPENSES</b>         |             |                           |                          |            |                                       | <b>3,405,326.27</b> |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**HOMELAND SECURITY & GOVERNMENTAL AFFAIRS**

**HOMELAND SEC. & GOVERNMENTAL AFF.89D(110)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------|--|---|------------------------------|
| Authorization                        | \$4,014,158.00                                     |   |                              |
| Supplementals                        | 341,296.00   |   |                              |
| Transfers                            | 0.00   |   |                              |
| Resc / Withdrawals                   | 0.00   |   |                              |
| Net Payroll Expenses                 |  | 0.00  | -3,571,274.56                |
| Travel and Transportation of Persons |  | 0.00  | -26,942.79                   |
| Rent, Communications and Utilities   |  | 0.00  | -26,016.96                   |
| Printing and Reproduction            |  | 0.00  | -252.42                      |
| Other Contractual Services           |  | 0.00  | -83,291.71                   |
| Supplies and Materials               |  | 0.00  | -102,800.11                  |
| Acquisition of Assets                |  | 0.00  | -6,583.57                    |
| <b>ORGANIZATION TOTALS</b>           | <b>\$4,355,454.00</b>                              | <b>\$0.00</b>   | <b>-\$3,817,162.12</b>       |
| UNEXPENDED BALANCE AS OF 09/30/2011  |  |   | <b>\$538,291.88</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**HOMELAND SECURITY & GOVERNMENTAL AFFAIRS**  
**HOMELAND SEC.& GOV AFF. 73B (111TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS AVAILABLE AS OF 04/01/2011 (\$) | NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$) | TOTAL FUNDING YTD (\$) |
|--|---|--|------------------------|
|  | Authorization                             | \$6,742,824.00   |                        |
| Supplementals                              | 418,844.00                                |  |                        |
| Transfers                                  | 0.00                                      |  |                        |
| Resc / Withdrawals                         | 0.00                                      |  |                        |
| Net Payroll Expenses                       |   | 0.00   | -5,467,951.11          |
| Travel and Transportation of Persons       |   | 0.00   | -75,673.97             |
| Rent, Communications and Utilities         |   | 0.00   | -54,701.34             |
| Other Contractual Services                 |   | 0.00   | -51,476.28             |
| Supplies and Materials                     |   | 0.00   | -86,173.10             |
| Acquisition of Assets                      |   | 0.00   | -36,503.01             |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$7,161,668.00</b>                     | <b>\$0.00</b>  | <b>-\$5,772,478.81</b> |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |   |  | <b>\$1,389,189.19</b>  |

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**HOMELAND SECURITY & GOVERNMENTAL AFFAIRS**

**HOMELAND SEC. & GOV AFF. 73C (111TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS AVAILABLE AS OF 04/01/2011 (\$) | NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$) |  | TOTAL FUNDING YTD (\$)  |
|--|---|--|--|-------------------------|
|  |   |  |  |                         |
| Authorization                              | \$11,856,527.00                           |  |  |                         |
| Supplementals                              | 718,019.00                                |  |  |                         |
| Transfers                                  | 0.00                                      |  |  |                         |
| Resc / Withdrawals                         | 0.00                                      |  |  |                         |
| Net Payroll Expenses                       |   | 0.00   |  | -10,226,773.84          |
| Travel and Transportation of Persons       |   | 0.00   |  | -117,068.84             |
| Rent, Communications and Utilities         |   | 0.00   |  | -85,112.62              |
| Printing and Reproduction                  |   | 0.00   |  | -1,448.94               |
| Other Contractual Services                 |   | 0.00   |  | -111,452.08             |
| Supplies and Materials                     |   | -714.00  |  | -166,070.30             |
| Acquisition of Assets                      |   | -1,375.00  |  | -8,513.64               |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$12,574,546.00</b>                    | <b>-\$2,089.00</b>   |  | <b>-\$10,716,440.26</b> |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |   |  |  | <b>\$1,858,105.74</b>   |

| DOCUMENT NO.                 | DATE POSTED | PAYEE NAME        | OBLIGATION/SERVICE DATES |            | DESCRIPTION                   | AMOUNT (\$)     |
|------------------------------|-------------|-------------------|--------------------------|------------|-------------------------------|-----------------|
|                              |             |                   | START                    | END        |                               |                 |
| DGAF21100356                 | 04/20/2011  | GSL SOLUTIONS INC | 04/01/2010               | 04/01/2010 | EXT DEV SOFTWARE (EXPENDABLE) | 125.00          |
| DGAF21100357                 | 04/20/2011  | GSL SOLUTIONS INC | 05/03/2010               | 05/03/2010 | EXT DEV SOFTWARE (EXPENDABLE) | 275.00          |
| DGAF21100358                 | 04/20/2011  | GSL SOLUTIONS INC | 06/01/2010               | 06/01/2010 | EXT DEV SOFTWARE (EXPENDABLE) | 300.00          |
| DGAF21100359                 | 04/19/2011  | GSL SOLUTIONS INC | 07/01/2010               | 07/01/2010 | EXT DEV SOFTWARE (EXPENDABLE) | 100.00          |
| DGAF21100360                 | 04/20/2011  | GSL SOLUTIONS INC | 08/02/2010               | 08/02/2010 | EXT DEV SOFTWARE (EXPENDABLE) | 325.00          |
| DGAF21100361                 | 04/20/2011  | GSL SOLUTIONS INC | 09/01/2010               | 09/01/2010 | EXT DEV SOFTWARE (EXPENDABLE) | 250.00          |
| <b>ACQUISITION OF ASSETS</b> |             |                   |                          |            |                               | <b>1,375.00</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**HOMELAND SECURITY & GOVERNMENTAL AFFAIRS**

**HOMELAND SEC. & GOV AFF. 73D (111TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS AVAILABLE AS OF 04/01/2011 (\$) | NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$) | TOTAL FUNDING YTD (\$) |
|--|---|--|------------------------|
|  | Authorization                             | \$5,049,927.00   |                        |
| Supplementals                              | 299,175.00                                |  |                        |
| Transfers                                  | 0.00                                      |  |                        |
| Resc / Withdrawals                         | 0.00                                      |  |                        |
| Net Payroll Expenses                       |   | -3,465.25  | -4,126,751.81          |
| Travel and Transportation of Persons       |   | -26.75   | -51,498.32             |
| Rent, Communications and Utilities         |   | -472.31  | -29,066.42             |
| Other Contractual Services                 |   | -630.12  | -11,700.95             |
| Supplies and Materials                     |   | -1,479.52  | -54,737.69             |
| Acquisition of Assets                      |   | -500.00  | -304.73                |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$5,349,102.00</b>                     | <b>-\$6,573.95</b>   | <b>-\$4,274,059.92</b> |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |   |  | <b>\$1,075,042.08</b>  |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                 | AMOUNT (\$)     |
|--------------|-------------|----------------------|--------------------------|------------|---|-----------------|
|              |             |                      | START                    | END        |   |                 |
| DGAF21100366 | 04/19/2011  | GREENE,JEFFREY E     | 02/24/2011               | 02/24/2011 | STAFF TRANSPORTATION                        | 15.00           |
| DGAF21100367 | 04/19/2011  | GREENWALD,ELYSE      | 02/03/2011               | 02/03/2011 | INTERDEPARTMENTAL TRANSPORTATION            |                 |
|              |             |                      |                          |            | STAFF TRANSPORTATION                        | 11.75           |
|              |             |                      |                          |            | INTERDEPARTMENTAL TRANSPORTATION            |                 |
|              |             |                      |                          |            | <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> | <b>26.75</b>    |
| DGAF21100327 | 04/07/2011  | B&B REPORTERS        | 02/15/2011               | 02/15/2011 | TYPING & STENOGRAPHIC SERVICES              | 567.00          |
| DGAF21100373 | 04/21/2011  | PACER SERVICE CENTER | 01/01/2011               | 03/31/2011 | OTHER MISCELLANEOUS SERVICES                | 63.12           |
|              |             |                      |                          |            | <b>OTHER CONTRACTUAL SERVICES</b>           | <b>630.12</b>   |
| DGAF21100362 | 04/19/2011  | GSL SOLUTIONS INC    | 10/04/2010               | 10/04/2010 | EXT DEV SOFTWARE (EXPENDABLE)               | 50.00           |
| DGAF21100363 | 04/20/2011  | GSL SOLUTIONS INC    | 01/13/2011               | 01/13/2011 | EXT DEV SOFTWARE (EXPENDABLE)               | 125.00          |
| DGAF21100364 | 04/20/2011  | GSL SOLUTIONS INC    | 02/08/2011               | 02/08/2011 | EXT DEV SOFTWARE (EXPENDABLE)               | 325.00          |
|              |             |                      |                          |            | <b>ACQUISITION OF ASSETS</b>                | <b>500.00</b>   |
|              |             |                      |                          |            | PERSONNEL BENEFITS                          | 3,465.25        |
|              |             |                      |                          |            | <b>NET PAYROLL EXPENSES</b>                 | <b>3,465.25</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**HOMELAND SECURITY & GOVERNMENTAL AFFAIRS**

**HOMELAND SEC. & GOV AFF. 81B (112TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$6,902,759.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | -4,814,794.99   | -5,569,927.73                |
| Travel and Transportation of Persons       |  | -46,272.70  | -46,711.72                   |
| Rent, Communications and Utilities         |  | -43,379.03  | -43,425.02                   |
| Other Contractual Services                 |  | -39,070.96  | -46,074.96                   |
| Supplies and Materials                     |  | -58,632.80  | -58,791.78                   |
| Acquisition of Assets                      |  | -304.42   | -304.42                      |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$6,902,759.00</b>                              | <b>-\$5,002,454.90</b>  | <b>-\$5,765,235.63</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$1,137,523.37</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME           | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION  | AMOUNT (\$) |
|--------------|----------------|----------------------|-----------------------------|-----|--|-------------|
|              |                |                      | START                       | END |  |             |
|              |                | GEER, HARLAN C       |                             |     | PROFESSIONAL STAFF MEMBER TO AUG. 28 AND FROM AUG. 30            | 44,230.46   |
|              |                | WOOD, AMANDA         |                             |     | MINORITY DEPUTY GENERAL COUNSEL TO AUG. 5                        | 37,747.19   |
|              |                | LEDUC, MARK B        |                             |     | MINORITY LEGISLATIVE COUNSEL                                     | 57,499.92   |
|              |                | TARR, JENNIFER L     |                             |     | MINORITY COUNSEL   | 36,000.00   |
|              |                | KEACH, CHRISTOPHER   |                             |     | PROFESSIONAL STAFF MEMBER TO JUL. 22                             | 13,421.50   |
|              |                | BRADLEY, ROBERT      |                             |     | STAFF ASSISTANT / LEGISLATIVE CORRESPONDENT                      | 16,845.48   |
|              |                | BELLOCCHI, LUKE P    |                             |     | MINORITY COUNSEL TO APR. 15                                      | 6,333.33    |
|              |                | TYRER, TRINA D       |                             |     | CHIEF CLERK  | 65,655.00   |
|              |                | STEIER, CARLY ANN    |                             |     | PROFESSIONAL STAFF MEMBER  | 20,430.28   |
|              |                | KRADEN, JONATHAN     |                             |     | INVESTIGATOR/COUNSEL   | 57,748.92   |
|              |                | RUBENSTEIN, LAURIE R |                             |     | SPECIAL COUNSEL  | 20,121.96   |
|              |                | GREENWALD, ELYSE     |                             |     | PROFESSIONAL STAFF MEMBER  | 26,499.96   |
|              |                | NG, KRISTINA C       |                             |     | LEGISLATIVE CORRESPONDENT TO AUG. 15                             | 12,515.55   |
|              |                | SERCHUK, VANCE F     |                             |     | SENIOR ADVISOR FOR NATIONAL SECURITY AND FOREIGN AFFAIRS         | 59,999.92   |
|              |                | RATNER, JEFFREY D    |                             |     | COUNSEL  | 52,500.00   |
|              |                | PHILLIPS, LESLIE J   |                             |     | SENIOR ADVISOR & COMMUNICATIONS DIRECTOR                         | 71,499.96   |
|              |                | LEDERMAN, GORDON N   |                             |     | ASSOC STFF DIR/CHIEF COUNSEL NATIONAL SECURITY AND INVESTIGATION | 68,952.00   |
|              |                | ROACH, ROBERT L      |                             |     | COUNSEL & CHIEF INVESTIGATOR                                     | 73,330.92   |
|              |                | CALLANAN, BRIAN R    |                             |     | MINORITY STAFF DIRECTOR TO MAY. 26 AND FROM JUN. 2               | 56,417.17   |
|              |                | CAMPBELL, SCOTT G    |                             |     | COMMUNICATIONS ADVISOR   | 51,747.48   |
|              |                | YANUSSI, JASON M     |                             |     | SENIOR PROFESSIONAL STAFF MEMBER                                 | 48,499.92   |
|              |                | SYBENGA, KATHERINE C |                             |     | COUNSEL  | 41,499.92   |
|              |                | HUGHES, SEAMUS A     |                             |     | SENIOR COUNTERTERRORISM ADVISOR                                  | 26,250.00   |
|              |                | NOVEY, LAWRENCE B    |                             |     | ASSOC STAFF DIRECTOR & CHIEF COUNSEL FOR GOVERNMENTAL AFFAIRS    | 71,865.00   |



| DOCUMENT NO. | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |     | DESCRIPTION   | AMOUNT (\$) |
|--------------|-------------|--------------------------|--------------------------|-----|---|-------------|
|              |             |                          | START                    | END |   |             |
|              |             | IDELSON, HOLLY A         |                          |     | SENIOR COUNSEL  | 52,999.92   |
|              |             | MUCHOW, DANIEL M         |                          |     | SYSTEMS ADMINISTRATOR / WEBMASTER                               | 45,623.40   |
|              |             | COLLINS, JOHN G          |                          |     | PROFESSIONAL STAFF MEMBER                                       | 34,125.00   |
|              |             | SPENCER, GARTH A         |                          |     | LEGISLATIVE AIDE  | 26,999.96   |
|              |             | ARMSTRONG, DEIRDRE G     |                          |     | CHIEF CLERK   | 28,249.98   |
|              |             | KILWINGTON, JOHN P       |                          |     | STAFF DIRECTOR  | 60,539.46   |
|              |             | FRENCH, KATY             |                          |     | MINORITY DIRECTOR FOR GOVERNMENTAL AFFAIRS                      | 57,499.92   |
|              |             | JOHNSON, VELVET D        |                          |     | COUNSEL   | 48,146.90   |
|              |             | BURRELL, JANET L         |                          |     | EXECUTIVE ASSISTANT, OFFICE ADMINISTRATOR                       | 51,340.92   |
|              |             | COLE, DAVID W            |                          |     | MINORITY PROFESSIONAL STAFF MEMBER TO AUG. 9                    | 30,100.00   |
|              |             | CRIBB, TROY H            |                          |     | SENIOR COUNSEL  | 62,499.96   |
|              |             | ALEXANDER, MICHAEL L     |                          |     | STAFF DIRECTOR  | 83,707.97   |
|              |             | MC GEE, FRANK J          |                          |     | PROFESSIONAL STAFF MEMBER                                       | 58,531.92   |
|              |             | CUMMING, ALFRED          |                          |     | SENIOR INVESTIGATOR FROM APR. 7 TO JUL. 15                      | 28,875.00   |
|              |             | ROSSI, NICHOLAS A        |                          |     | MINORITY STAFF DIRECTOR   | 83,333.32   |
|              |             | POWELL, LISA M           |                          |     | STAFF DIRECTOR  | 60,999.96   |
|              |             | STRAYER, ROBERT L        |                          |     | MINORITY DEPUTY STAFF DIRECTOR TO APR. 22                       | 7,944.43    |
|              |             | WILLIAMS, DONNY RAY JR.  |                          |     | STAFF DIRECTOR TO JUN. 10                                       | 24,999.99   |
|              |             | CASH, EVAN W             |                          |     | PROFESSIONAL STAFF MEMBER                                       | 41,499.96   |
|              |             | BARKLEY, CHRISTOPHER J   |                          |     | STAFF DIRECTOR / MINORITY                                       | 52,500.00   |
|              |             | WILEY, KENYA N           |                          |     | COUNSEL   | 51,000.00   |
|              |             | KAHN, ALAN S             |                          |     | SENIOR COUNSEL  | 40,500.00   |
|              |             | SCHRAM, ZACHARY I        |                          |     | COUNSEL   | 41,499.96   |
|              |             | HOUGHTON, RICHARD H III  |                          |     | MINORITY DEPUTY GENERAL COUNSEL FROM AUG. 29                    | 8,888.87    |
|              |             | TYLER, MICHAEL F         |                          |     | MINORITY RESEARCH ASSISTANT FROM JUN. 6                         | 12,777.72   |
|              |             | MCCLAIN, LAUREN          |                          |     | PROFESSIONAL STAFF MEMBER FROM JUN. 20                          | 17,624.99   |
|              |             | STROUD, KELSEY           |                          |     | CHIEF CLERK   | 26,863.44   |
|              |             | HICKS, CLYDE E JR.       |                          |     | MINORITY PROFESSIONAL STAFF MEMBER                              | 42,499.92   |
|              |             | GROSSMAN, BETH M         |                          |     | DEPUTY STAFF DIRECTOR/CHIEF COUNSEL                             | 69,999.96   |
|              |             | SHIELDS, BRENDAN P       |                          |     | MINORITY DIRECTOR OF HOMELAND SECURITY POLICY                   | 53,333.32   |
|              |             | BEAN, ELISE J            |                          |     | STAFF DIRECTOR / CHIEF COUNSEL                                  | 83,859.44   |
|              |             | NIEMAN, LISA M           |                          |     | MINORITY COUNSEL TO MAY. 6                                      | 9,913.88    |
|              |             | CARTER, JOSHUA A         |                          |     | MINORITY STAFF DIRECTOR TO APR. 24                              | 6,333.32    |
|              |             | SCHULTZ, MARY BETH       |                          |     | ASSOC STFF DIR/CHIEF COUNSEL FOR HOMELAND SECUR PREP & RESPONSE | 62,499.96   |
|              |             | STUBER, LAURA E          |                          |     | COUNSEL   | 47,787.42   |
|              |             | FIRVED, AARON M          |                          |     | PROFESSIONAL STAFF MEMBER                                       | 43,999.92   |
|              |             | GARCIA, SARAH R          |                          |     | COUNSEL   | 24,999.96   |
|              |             | BECKNER, CHRISTIAN J     |                          |     | ASSOC STAFF DIR FOR HOMELAND SECURITY PREVENTION & PROTECTION   | 60,249.96   |
|              |             | BOCKENSTEDT, JASON R     |                          |     | PROFESSIONAL STAFF MEMBER                                       | 27,500.00   |
|              |             | MCDONNELL, ELIZABETH A   |                          |     | MINORITY DIRECTOR OF APPROPRIATIONS TO MAY. 29                  | 12,455.52   |
|              |             | TYLER, PETER P           |                          |     | PROFESSIONAL STAFF MEMBER                                       | 56,210.00   |
|              |             | LAM, KRISTINE V          |                          |     | PROFESSIONAL STAFF MEMBER                                       | 27,999.96   |
|              |             | GREENE, JEFFREY E        |                          |     | SENIOR COUNSEL  | 61,452.00   |
|              |             | HANLEY, PRISCILLA HOBSON |                          |     | MINORITY PROFESSIONAL STAFF MEMBER                              | 73,750.00   |
|              |             | ROBERTSON, MARY D        |                          |     | CHIEF CLERK   | 62,499.96   |
|              |             | MARTINEZ, NICOLE M       |                          |     | PROFESSIONAL STAFF MEMBER                                       | 21,130.13   |
|              |             | NAGASAKO, JESSICA K      |                          |     | PROFESSIONAL STAFF MEMBER                                       | 28,999.92   |
|              |             | DAVID, CLAUDETTE P       |                          |     | FINANCIAL CLERK   | 32,382.64   |
|              |             | FOX, AMANDA C            |                          |     | PROFESSIONAL STAFF MEMBER/INVESTIGATOR                          | 32,499.92   |
|              |             | NITSCH, RACHEL A         |                          |     | OFFICE ADMINISTRATOR AND RESEARCH ASSISTANT                     | 18,249.96   |
|              |             | WEST, CHRISTINE S K      |                          |     | COUNSEL   | 42,999.92   |
|              |             | RHODESIDE, BENJAMIN B    |                          |     | PROFESSIONAL STAFF MEMBER                                       | 26,499.96   |
|              |             | WILKINSON, MOLLY A       |                          |     | MINORITY GENERAL COUNSEL  | 64,999.92   |
|              |             | STEVENS, ROBERT J        |                          |     | MINORITY PROFESSIONAL STAFF                                     | 36,999.96   |
|              |             | NUNEZ-NETO, BLAS         |                          |     | PROFESSIONAL STAFF MEMBER                                       | 53,770.44   |
|              |             | DAUM, MARGARET E         |                          |     | STAFF DIRECTOR  | 51,000.00   |
|              |             | ASHDOWN, KEITH B         |                          |     | CHIEF INVESTIGATOR TO MINORITY                                  | 58,249.92   |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |     | DESCRIPTION  | AMOUNT (\$) |
|--------------|-------------|---------------------------|--------------------------|-----|--|-------------|
|              |             |                           | START                    | END |  |             |
|              |             | BELZAK, BRADFORD          |                          |     | PROFESSIONAL STAFF TO MAY. 27                                  | 14,594.85   |
|              |             | LONARDO, SARA E           |                          |     | PRESS SECRETARY  | 25,605.00   |
|              |             | BARNOSKY, JASON T         |                          |     | PROFESSIONAL STAFF MEMBER                                      | 45,576.96   |
|              |             | MACDONALD, CHRISTOPHER R  |                          |     | MINORITY RESEARCH ASSISTANT FROM JUN. 1                        | 9,663.29    |
|              |             | KATZ, DAVID H             |                          |     | COUNSEL  | 61,452.00   |
|              |             | MURPHY, JAMES A II        |                          |     | MINORITY STAFF ASSISTANT                                       | 15,105.83   |
|              |             | POLISUK, BRYAN G          |                          |     | COUNSEL  | 41,499.92   |
|              |             | GOSHORN, DANIEL J         |                          |     | COUNSEL  | 28,499.96   |
|              |             | GOODLANDER, MARGARET V    |                          |     | ADVISOR FOR NATIONAL SECURITY AND FOREIGN AFFAIRS FROM SEP. 26 | 1,041.66    |
|              |             | GUTTMAN, JEANNINE A       |                          |     | MINORITY PROFESSIONAL STAFF TO MAY. 8                          | 10,555.63   |
|              |             | MURPHY, ALLISON F         |                          |     | COUNSEL  | 43,499.96   |
|              |             | ROOD, JUSTIN              |                          |     | SENIOR INVESTIGATOR TO THE MINORITY                            | 49,999.92   |
|              |             | COTTO, ANTHONY G          |                          |     | COUNSEL TO THE MINORITY  | 41,499.96   |
|              |             | CRONIN, MEAGHAN           |                          |     | MINORITY DEPUTY PRESS SECRETARY                                | 21,000.00   |
|              |             | KILBRIDE, LAURA W         |                          |     | HEARING CLERK  | 18,999.96   |
|              |             | LANGILL, SCOTT W          |                          |     | DEPUTY SYSTEMS ADMINISTRATOR                                   | 32,262.48   |
|              |             | HENDERSON, ADAM C         |                          |     | PROFESSIONAL STAFF MEMBER                                      | 23,044.44   |
|              |             | WOOLF, AARON H            |                          |     | CHIEF CLERK  | 21,500.00   |
|              |             | AITCHISON, BRANDON C      |                          |     | MINORITY LEGISLATIVE AIDE                                      | 24,799.92   |
|              |             | DELACENSERIE, KATIE L     |                          |     | COMMITTEE ARCHIVIST  | 27,499.92   |
|              |             | KALDAHL, RYAN M           |                          |     | MINORITY SENIOR DEFENSE AND HOMELAND SECURITY ADVISOR          | 39,999.96   |
|              |             | WRIGHT, WILLIAM H         |                          |     | MINORITY STAFF DIRECTOR  | 64,999.96   |
|              |             | HARRIS, LORINDA B         |                          |     | MINORITY COUNSEL   | 42,499.92   |
|              |             | CALIXTE, KATRINA          |                          |     | STAFF ASSISTANT  | 17,255.63   |
|              |             | VAN DER VEN, JACOBUS P    |                          |     | MINORITY INTERN FROM SEP. 1                                    | 1,875.00    |
|              |             | DOCKHAM, ANDREW C         |                          |     | COUNSEL TO THE MINORITY  | 43,999.92   |
|              |             | GILLIAM-MOORE, DANIELLE E |                          |     | STAFF ASSISTANT  | 16,400.34   |
|              |             | ZHENG, DENISE E           |                          |     | MINORITY PROFESSIONAL STAFF MEMBER                             | 24,999.96   |
|              |             | ANTWI, JOEL E             |                          |     | INTERN TO JUN. 23  | 4,149.99    |
|              |             | RAY, DANIEL L             |                          |     | INTERN TO APR. 28  | 1,399.99    |
|              |             | JENKINS, DANIEL F         |                          |     | MINORITY LEGISLATIVE CORRESPONDENT                             | 13,272.58   |
|              |             | ANDERSON, ELIZABETH R     |                          |     | MINORITY PRESS SECRETARY                                       | 49,999.92   |
|              |             | SILVERMAN, KESEAH T       |                          |     | MINORITY INTERN TO MAY. 31                                     | 3,750.00    |
|              |             | TAMARKIN, ERIC M          |                          |     | COUNSEL  | 40,999.92   |
|              |             | GROTE, MATTHEW R          |                          |     | PROFESSIONAL STAFF MEMBER                                      | 42,499.92   |
|              |             | NUZZI, REBECCA N          |                          |     | MINORITY INTERN  | 9,843.75    |
|              |             | HEIGHBERGER, ERIC B       |                          |     | MINORITY PROFESSIONAL STAFF MEMBER FROM APR. 4                 | 49,166.58   |
|              |             | RAITI, HEATHER E          |                          |     | MINORITY PROFESSIONAL STAFF MEMBER FROM APR. 18                | 35,090.20   |
|              |             | KENNEDY, SEAN             |                          |     | MINORITY PROFESSIONAL STAFF MEMBER FROM APR. 25                | 21,666.63   |
|              |             | KYL, FRANCES C            |                          |     | MINORITY INTERN FROM JUL. 11 TO AUG. 12                        | 1,999.99    |
|              |             | WANNER, RACHEL R          |                          |     | MINORITY STAFF DIRECTOR FROM MAY. 27                           | 41,333.33   |
|              |             | HOGAN, PATRICIA R         |                          |     | PUBLICATIONS CLERK FROM JUN. 1                                 | 20,000.00   |
|              |             | WOODS, MELISSA K          |                          |     | INTERN FROM JUN. 6 TO AUG. 19                                  | 2,466.66    |
|              |             | DEGROFF, AMANDA           |                          |     | INTERN FROM JUN. 1 TO AUG. 5                                   | 2,166.66    |
|              |             | TRAGER, NICHOLAS O        |                          |     | STAFF ASSISTANT FROM JUN. 1                                    | 5,999.96    |
|              |             | ZALUCKY, LYDA             |                          |     | MINORITY INTERN FROM JUN. 2 TO JUL. 15                         | 2,749.99    |
|              |             | KEARNEY, CASEY L          |                          |     | INTERN FROM JUN. 6 TO JUL. 15                                  | 1,333.33    |
|              |             | SCALA, MELANIE A          |                          |     | ARCHIVIST INTERN FROM JUN. 6                                   | 2,874.99    |
|              |             | JAYARAM, HARSHINI         |                          |     | INTERN FROM JUN. 13 TO JUL. 22                                 | 1,333.33    |
|              |             | HUTCHINSON, STEVEN E      |                          |     | MINORITY COUNSEL FROM JUN. 17                                  | 35,111.99   |
|              |             | MCILHERAN, PATRICK        |                          |     | MINORITY PROFESSIONAL STAFF MEMBER FROM JUN. 20                | 27,213.84   |
|              |             | SLUSHER, SCOTT R          |                          |     | MINORITY PROFESSIONAL STAFF MEMBER FROM JUN. 23                | 21,777.75   |
|              |             | MURPHY, BRIAN S           |                          |     | MINORITY RESEARCH ASSISTANT FROM JUN. 29                       | 10,188.84   |
|              |             | LIPS, DANIEL P            |                          |     | MINORITY STAFF DIRECTOR FROM JUL. 5                            | 19,111.09   |
|              |             | HWANG, MIN J              |                          |     | MINORITY INTERN FROM JUL. 11 TO AUG. 12                        | 1,999.99    |
|              |             | BERNE, TRISTAN H          |                          |     | MINORITY INTERN FROM JUL. 18 TO AUG. 26                        | 2,437.49    |
|              |             | JAHLANI, KOSAR            |                          |     | INTERN FROM JUL. 20 TO AUG. 5                                  | 121.86      |
|              |             | MCDONNELL, JENA           |                          |     | MINORITY PROFESSIONAL MEMBER FROM JUL. 29                      | 12,916.66   |

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|--------------|-------------|--|--------------------------|------------|--|---|
|              |             |  | START                    | END        |  |   |
|              |             | BOROSKI,ASHLEY<br>VINA,STEPHEN R<br>DODD,EMILY H<br>BOUCHARD,JARROD M<br>HALL,JACOB A<br>MOORE,BRETT<br>GOLDEN,JARED F<br>BALLIRAM,RICHARD G |                          |            | MINORITY LEGISLATIVE ASSISTANT FROM AUG. 8<br>COUNSEL FROM AUG. 16<br>MINORITY INTERN FROM SEP. 1<br>MINORITY INTERN FROM SEP. 1<br>MINORITY INTERN FROM SEP. 1<br>INTERN FROM AUG. 30<br>MINORITY PROFESSIONAL STAFF MEMBER FROM SEP. 1<br>INTERN FROM SEP. 2 | 6,624.99<br>13,125.00<br>1,875.00<br>1,875.00<br>1,875.00<br>516.66<br>2,833.32<br>966.86 |
| DGAF21100329 | 04/07/2011  | RESTAURANT ASSOCIATES  | 03/03/2011               | 03/03/2011 | STAFF PER DIEM<br>INTERDEPARTMENTAL TRANSPORTATION   | 832.00  |
| DGAF21100330 | 04/07/2011  | RESTAURANT ASSOCIATES  | 03/04/2011               | 03/04/2011 | STAFF PER DIEM<br>INTERDEPARTMENTAL TRANSPORTATION   | 929.00  |
| DGAF21100333 | 04/12/2011  | SCHULTZ,MARY BETH  | 03/11/2011               | 04/05/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 43.92   |
| DGAF21100337 | 04/12/2011  | KRADEN,JONATHAN  | 03/10/2011               | 03/21/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 21.00   |
| DGAF21100340 | 04/13/2011  | BECKNER,CHRISTIAN J  | 03/14/2011               | 03/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DENVER CO AND RETURN  | 400.62<br>302.90  |
| DGAF21100341 | 04/12/2011  | FOX,AMANDA C   | 03/22/2011               | 03/23/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 36.00   |
| DGAF21100342 | 04/13/2011  | SERCHUK,VANCE F  | 03/03/2011               | 03/24/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 171.00  |
| DGAF21100343 | 04/13/2011  | WILLIAM ASA HUTCHINSON   | 03/30/2011               | 03/30/2011 | WITNESS TRANSPORTATION<br>ROGERS AR TO FAYETTEVILLE AR TO WASHINGTON DC  | 561.90  |
| DGAF21100350 | 04/19/2011  | NAGASAKO,JESSICA K   | 04/08/2011               | 04/08/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 12.00   |
| DGAF21100351 | 04/18/2011  | JP MORGAN CHASE BANK NA  | 04/06/2011               | 04/08/2011 | WITNESS TRANSPORTATION<br>AIRFARE FOR R LOERA SAN DIEGO CA TO WASHINGTON DC AND RETURN   | 440.80  |
| DGAF21100352 | 04/18/2011  | JP MORGAN CHASE BANK NA  | 04/06/2011               | 04/08/2011 | WITNESS TRANSPORTATION<br>AIRFARE FOR R COBOS SAN ANTONIO TX TO WASHINGTON DC AND RETURN   | 500.80  |
| DGAF21100353 | 04/18/2011  | JP MORGAN CHASE BANK NA  | 04/06/2011               | 04/07/2011 | WITNESS TRANSPORTATION<br>AIRFARE FOR V ESCOBAR EL PASO TX TO WASHINGTON DC AND RETURN   | 870.80  |
| DGAF21100354 | 04/22/2011  | KENT BITSKO  | 03/30/2011               | 03/31/2011 | WITNESS TRANSPORTATION<br>HENDERSON NV TO LAS VEGAS NV, WASHINGTON DC, LAS VEGAS NV AND RETURN   | 664.40  |
| DGAF21100355 | 04/19/2011  | RATNER,JEFFREY D   | 04/06/2011               | 04/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY, NEW HAVEN CT, HARTFORD CT, NEW YORK AND RETURN   | 6.89<br>41.00   |
| DGAF21100365 | 04/20/2011  | GREENE,JEFFREY E   | 03/01/2011               | 04/08/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 47.50   |
| DGAF21100368 | 04/19/2011  | GREENWALD,ELYSE  | 03/03/2011               | 04/07/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 35.00   |
| DGAF21100369 | 04/19/2011  | LEDERMAN,GORDON N  | 04/01/2011               | 04/01/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 10.00   |
| DGAF21100378 | 04/21/2011  | ROACH,ROBERT L   | 04/04/2011               | 04/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MIAMI FL AND RETURN   | 152.49<br>125.25  |

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|--------------|-------------|-------------------------|--------------------------|------------|--|--------------------------|
|              |             |                         | START                    | END        |  |                          |
| DGAF21100379 | 04/21/2011  | JP MORGAN CHASE BANK NA | 03/02/2011               | 04/05/2011 | STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/2-3 E BEAN WASHINGTON DC TO NEW YORK NY AND RETURN; 4/4-5 R ROACH WASHINGTON DC TO MIAMI FL AND RETURN | 785.40                   |
| DGAF21100380 | 04/29/2011  | SERCHUK,VANCE F         | 04/08/2011               | 04/14/2011 | STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION  | 182.00                   |
| DGAF21100381 | 04/28/2011  | GREENE,JEFFREY E        | 04/19/2011               | 04/19/2011 | STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION  | 16.00                    |
| DGAF21100387 | 05/05/2011  | ANDERSON,ELIZABETH R    | 04/19/2011               | 04/21/2011 | STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME, BANGOR ME, AUGUSTA ME, PORTLAND ME AND RETURN  | 252.39<br>1,185.31       |
| DGAF21100388 | 05/06/2011  | KRADEN, JONATHAN        | 04/27/2011               | 04/27/2011 | STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION  | 21.00                    |
| DGAF21100392 | 05/05/2011  | WOOLF,AARON H           | 04/15/2011               | 04/15/2011 | STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION  | 8.00                     |
| DGAF21100393 | 05/05/2011  | FRENCH,KATY             | 04/28/2011               | 04/28/2011 | STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION  | 11.00                    |
| DGAF21100394 | 05/05/2011  | DOCKHAM,ANDREW C        | 04/18/2011               | 04/20/2011 | STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY OK AND RETURN   | 12.95<br>122.97<br>64.00 |
| DGAF21100395 | 05/09/2011  | COLE,DAVID W            | 04/18/2011               | 04/18/2011 | STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN  | 10.00<br>140.00          |
| DGAF21100397 | 05/10/2011  | GREENE,JEFFREY E        | 05/03/2011               | 05/03/2011 | STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION  | 16.00                    |
| DGAF21100398 | 05/11/2011  | WRIGHT,WILLIAM H        | 04/27/2011               | 04/27/2011 | STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN   | 373.17                   |
| DGAF21100402 | 05/17/2011  | NAGASAKO,JESSICA K      | 05/06/2011               | 05/06/2011 | STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION  | 19.00                    |
| DGAF21100405 | 05/19/2011  | JP MORGAN CHASE BANK NA | 04/19/2011               | 04/20/2011 | STAFF TRANSPORTATION AIRFARE FOR A DOCKHAM WASHINGTON DC TO OKLAHOMA CITY OK AND RETURN  | 472.80                   |
| DGAF21100408 | 05/23/2011  | POLISUK,BRYAN G         | 05/18/2011               | 05/18/2011 | STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION  | 20.00                    |
| DGAF21100411 | 05/23/2011  | KATZ,DAVID H            | 05/11/2011               | 05/11/2011 | STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN   | 54.46                    |
| DGAF21100412 | 05/23/2011  | ROACH,ROBERT L          | 05/11/2011               | 05/11/2011 | STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN   | 61.00                    |
| DGAF21100413 | 05/24/2011  | BECKNER,CHRISTIAN J     | 04/26/2011               | 04/26/2011 | STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN  | 69.06<br>240.90          |
| DGAF21100414 | 05/25/2011  | ROOD,JUSTIN             | 05/17/2011               | 05/17/2011 | STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG PA AND RETURN   | 52.72                    |
| DGAF21100415 | 05/25/2011  | BARNOSKY,JASON T        | 05/19/2011               | 05/19/2011 | STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION  | 18.00                    |
| DGAF21100419 | 05/26/2011  | ZHENG,DENISE E          | 05/16/2011               | 05/17/2011 | STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN   | 134.00<br>986.40         |
| DGAF21100424 | 06/01/2011  | SCHULTZ,MARY BETH       | 04/29/2011               | 04/29/2011 | STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION  | 25.00                    |

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|              |             |                         | START                    | END        |  |                            |
| DGAF21100425 | 06/06/2011  | LISA NIEMAN             | 05/21/2011               | 05/22/2011 | DETAILEE PER DIEM<br>DETAILEE TRANSPORTATION<br>HYATTSVILLE MD TO WASHINGTON DC, PORTLAND ME AND RETURN                            | 126.25<br>360.40           |
| DGAF21100432 | 06/08/2011  | CALIXTE.KATRINA         | 04/17/2011               | 04/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SAN DIEGO CA AND RETURN   | 103.70<br>45.00            |
| DGAF21100434 | 07/12/2011  | CALLANAN.BRIAN R        | 05/20/2011               | 05/20/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 21.00                      |
| DGAF21100448 | 06/07/2011  | ZHENG.DENISE E          | 05/18/2011               | 05/18/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 37.00                      |
| DGAF21100449 | 06/14/2011  | FOX.AMANDA C            | 05/31/2011               | 06/05/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LOS ANGELES CA, TUCSON AZ, SAN DIEGO CA AND RETURN | 116.04<br>814.28<br>606.65 |
| DGAF21100450 | 06/14/2011  | CALIXTE.KATRINA         | 05/31/2011               | 06/06/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO TUCSON AZ, SAN DIEGO CA AND RETURN                 | 78.01<br>785.31<br>97.00   |
| DGAF21100451 | 06/14/2011  | ARMSTRONG.DEIRDRE G     | 06/06/2011               | 06/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BOSTON MA AND RETURN  | 34.54<br>339.15            |
| DGAF21100452 | 06/29/2011  | WILLIAMS JR..DONNY RAY  | 05/31/2011               | 06/05/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO TUCSON AZ, SAN DIEGO CA AND RETURN                 | 11.95<br>769.52<br>804.20  |
| DGAF21100453 | 06/22/2011  | JP MORGAN CHASE BANK NA | 05/11/2011               | 05/11/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: D KATZ, R ROACH WASHINGTON DC TO NEW YORK NY AND RETURN                         | 330.80                     |
| DGAF21100463 | 06/22/2011  | POLISUK.BRYAN G         | 06/15/2011               | 06/15/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 13.00                      |
| DGAF21100464 | 07/01/2011  | AITCHISON.BRANDON C     | 05/31/2011               | 06/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BOSTON MA AND RETURN  | 288.41<br>652.59           |
| DGAF21100466 | 06/27/2011  | SCHULTZ.MARY BETH       | 06/10/2011               | 06/10/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO EMMITSBURG MD AND RETURN  | 75.00                      |
| DGAF21100467 | 07/05/2011  | ARMSTRONG.DEIRDRE G     | 06/18/2011               | 06/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BOSTON MA AND RETURN  | 246.96<br>360.90           |
| DGAF21100468 | 06/29/2011  | COLLINS.JOHN G          | 06/19/2011               | 06/20/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BOSTON MA AND RETURN                               | 56.05<br>260.03<br>347.40  |
| DGAF21100470 | 06/28/2011  | JP MORGAN CHASE BANK NA | 05/31/2011               | 06/05/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR K CALIXTE WASHINGTON DC TO TUCSON AZ, SAN DIEGO CA AND RETURN                                  | 888.70                     |
| DGAF21100471 | 07/05/2011  | MARTINEZ.NICOLE M       | 05/31/2011               | 06/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PHOENIX AZ, TUCSON AZ, SAN DIEGO CA AND RETURN                          | 818.41<br>1,071.95         |
| DGAF21100472 | 07/01/2011  | WRIGHT.WILLIAM H        | 06/19/2011               | 06/20/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BOSTON MA AND RETURN                               | 154.83<br>230.46<br>484.40 |

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|--------------|-------------|-----------------------|--------------------------|------------|--|---------------------------|
|              |             |                       | START                    | END        |  |                           |
| DGAF21100473 | 07/07/2011  | HUTCHINSON,STEVEN E   | 06/19/2011               | 06/20/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BOSTON MA AND RETURN | 25.00<br>236.46<br>551.40 |
| DGAF21100474 | 06/30/2011  | KRADEN, JONATHAN      | 06/14/2011               | 06/14/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 17.00                     |
| DGAF21100478 | 07/14/2011  | KILVINGTON, JOHN P    | 06/19/2011               | 06/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BOSTON MA AND RETURN                      | 217.46<br>332.40          |
| DGAF21100481 | 07/07/2011  | CARPER, THOMAS R      | 06/18/2011               | 06/20/2011 | SENATOR'S PER DIEM<br>WILMINGTON DE TO PHILADELPHIA PA, BOSTON MA, PHILADELPHIA AND RETURN           | 33.64                     |
| DGAF21100489 | 07/12/2011  | RHODESIDE, BENJAMIN B | 07/05/2011               | 07/05/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 16.00                     |
| DGAF21100503 | 07/13/2011  | SERCHUK, VANCE F      | 06/09/2011               | 06/12/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 171.00                    |
| DGAF21100504 | 07/13/2011  | SERCHUK, VANCE F      | 06/01/2011               | 06/01/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 75.00                     |
| DGAF21100505 | 07/12/2011  | SERCHUK, VANCE F      | 04/16/2011               | 05/01/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 38.00                     |
| DGAF21100506 | 07/12/2011  | SERCHUK, VANCE F      | 04/07/2011               | 04/07/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 13.00                     |
| DGAF21100507 | 07/12/2011  | SERCHUK, VANCE F      | 04/11/2011               | 04/11/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 33.00                     |
| DGAF21100508 | 07/12/2011  | SERCHUK, VANCE F      | 05/21/2011               | 05/21/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 18.00                     |
| DGAF21100511 | 07/19/2011  | GREENE, JEFFREY E     | 06/14/2011               | 06/14/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 28.00                     |
| DGAF21100512 | 07/19/2011  | GREENE, JEFFREY E     | 06/15/2011               | 06/15/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 10.00                     |
| DGAF21100513 | 07/19/2011  | GREENE, JEFFREY E     | 06/29/2011               | 06/29/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 18.00                     |
| DGAF21100516 | 07/19/2011  | KRADEN, JONATHAN      | 07/06/2011               | 07/06/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 9.00                      |
| DGAF21100517 | 07/19/2011  | GREENWALD, ELYSE      | 06/02/2011               | 06/02/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 13.00                     |
| DGAF21100518 | 07/19/2011  | CUMMING, ALFRED       | 05/06/2011               | 06/20/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 36.00                     |
| DGAF21100520 | 07/20/2011  | TYLER, PETER P        | 05/27/2011               | 05/27/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO GEORGETOWN DE AND RETURN                                    | 115.26                    |
| DGAF21100526 | 07/22/2011  | LEDERMAN, GORDON N    | 05/06/2011               | 07/14/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 82.00                     |
| DGAF21100527 | 07/22/2011  | LEDERMAN, GORDON N    | 07/15/2011               | 07/15/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 7.00                      |
| DGAF21100530 | 07/27/2011  | RHODESIDE, BENJAMIN B | 07/08/2011               | 07/08/2011 | STAFF PER DIEM<br>WASHINGTON DC TO BALTIMORE MD AND RETURN   | 9.95                      |
| DGAF21100532 | 07/28/2011  | WOOD, AMANDA          | 07/13/2011               | 07/15/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BANGOR ME AND RETURN                      | 7.50<br>668.58            |

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| DGAF21100533 | 07/27/2011  | POWELL,LISA M         | 07/20/2011               | 07/20/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 25.00            |
| DGAF21100534 | 07/27/2011  | SERCHUK,VANCE F       | 07/06/2011               | 07/06/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 11.00            |
| DGAF21100535 | 07/27/2011  | SERCHUK,VANCE F       | 07/11/2011               | 07/11/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 22.00            |
| DGAF21100536 | 07/27/2011  | SERCHUK,VANCE F       | 07/14/2011               | 07/14/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 25.00            |
| DGAF21100539 | 08/05/2011  | JOHNSON,VELVET D      | 07/19/2011               | 07/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NORFOLK VA AND RETURN   | 143.18<br>221.00 |
| DGAF21100542 | 08/05/2011  | ZHENG,DENISE E        | 08/08/2011               | 07/26/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 108.00           |
| DGAF21100550 | 08/11/2011  | BARKLEY,CHRISTOPHER J | 07/25/2011               | 07/28/2011 | STAFF PER DIEM<br>WASHINGTON DC TO HUNTINGTON WV AND RETURN  | 432.26           |
| DGAF21100551 | 08/08/2011  | SCHULTZ,MARY BETH     | 07/22/2011               | 07/22/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 10.00            |
| DGAF21100552 | 08/09/2011  | DOCKHAM,ANDREW C      | 07/25/2011               | 07/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO HUNTINGTON WV AND RETURN  | 413.68<br>420.50 |
| DGAF21100557 | 08/11/2011  | JAHANI,KOSAR          | 07/28/2011               | 07/31/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SEATTLE WA AND RETURN   | 291.31<br>827.80 |
| DGAF21100558 | 08/16/2011  | KRADEN,JONATHAN       | 08/04/2011               | 08/04/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 23.00            |
| DGAF21100559 | 08/16/2011  | FRENCH,KATY           | 07/20/2011               | 07/20/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 22.00            |
| DGAF21100561 | 08/16/2011  | JOHNSON,VELVET D      | 08/03/2011               | 08/03/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 8.25             |
| DGAF21100562 | 08/19/2011  | NAGASAKO,JESSICA K    | 07/22/2011               | 07/22/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 6.00             |
| DGAF21100563 | 08/16/2011  | GREENE,JEFFREY E      | 08/06/2011               | 08/07/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 34.00            |
| DGAF21100564 | 08/16/2011  | GREENE,JEFFREY E      | 07/14/2011               | 07/14/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 13.00            |
| DGAF21100568 | 08/23/2011  | SERCHUK,VANCE F       | 07/25/2011               | 07/25/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 24.00            |
| DGAF21100569 | 08/23/2011  | GREENWALD,ELYSE       | 07/22/2011               | 07/22/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 6.75             |
| DGAF21100570 | 08/23/2011  | GREENWALD,ELYSE       | 08/11/2011               | 08/11/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 7.00             |
| DGAF21100580 | 08/31/2011  | RHODESIDE,BENJAMIN B  | 08/17/2011               | 08/17/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 7.75             |
| DGAF21100581 | 08/31/2011  | HEIGHBERGER,ERIC B    | 08/14/2011               | 08/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PORTLAND ME, PRESQUE ISLE ME AND RETURN                               | 444.45<br>717.65 |
| DGAF21100590 | 08/31/2011  | MURPHY,BRIAN S        | 08/13/2011               | 08/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DALTON MA, PITTSFIELD MA, NORTHAMPTON MA,<br>GREENFIELD MA AND RETURN | 207.00<br>585.76 |

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| DGAF21100595 | 09/21/2011  | SHIELDS,BRENDAN P    | 08/21/2011               | 08/23/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PORTLAND ME AND RETURN  | 15.26<br>330.78<br>494.91 |
| DGAF21100596 | 09/12/2011  | HICKS JR.,CLYDE E    | 08/22/2011               | 08/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BANGOR ME AND RETURN   | 573.87<br>632.73          |
| DGAF21100597 | 09/13/2011  | FOX,AMANDA C         | 08/24/2011               | 08/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LITTLE ROCK AR AND RETURN  | 669.42<br>912.46          |
| DGAF21100598 | 09/06/2011  | WEST,CHRISTINE S K   | 08/25/2011               | 08/26/2011 | STAFF PER DIEM<br>WASHINGTON DC TO BREEZEWOOD PA, BUTLER PA, BREEZEWOOD PA AND RETURN   | 36.88                     |
| DGAF21100599 | 09/16/2011  | AITCHISON,BRANDON C  | 08/22/2011               | 08/23/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO LOS ANGELES CA, LONG BEACH CA AND RETURN   | 139.73                    |
| DGAF21100600 | 09/06/2011  | CASH,EVAN W          | 08/25/2011               | 08/26/2011 | STAFF PER DIEM<br>WASHINGTON DC TO BREEZEWOOD PA, BUTLER PA , BREEZEWOOD PA AND RETURN  | 38.12                     |
| DGAF21100604 | 09/16/2011  | GREENE,JEFFREY E     | 08/20/2011               | 08/27/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO TBILISI GEORGIA, TALLINN ESTONIA AND RETURN  | 123.00                    |
| DGAF21100612 | 09/16/2011  | LEDUC,MARK B         | 08/23/2011               | 08/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SOUTH KENNEBUNK ME, KENNEBUNKPORT ME, SOUTH PORTLAND ME, PORTLAND ME, SOUTH PORTLAND ME AND RETURN | 403.18<br>1,168.64        |
| DGAF21100613 | 09/16/2011  | RAITI,HEATHER E      | 08/21/2011               | 08/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PORTLAND ME AND RETURN   | 327.03<br>885.34          |
| DGAF21100614 | 09/16/2011  | HARRIS,LORINDA B     | 08/20/2011               | 08/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO KENNEBUNKPORT ME AND RETURN  | 705.09<br>619.16          |
| DGAF21100615 | 09/16/2011  | GREENWALD,ELYSE      | 08/21/2011               | 08/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO HARTFORD CT AND RETURN   | 155.43<br>288.00          |
| DGAF21100616 | 09/16/2011  | SERCHUK,VANCE F      | 08/25/2011               | 08/25/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 12.00                     |
| DGAF21100617 | 09/16/2011  | SERCHUK,VANCE F      | 09/01/2011               | 09/01/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 30.00                     |
| DGAF21100623 | 09/22/2011  | SERCHUK,VANCE F      | 09/09/2011               | 09/09/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 15.00                     |
| DGAF21100625 | 09/23/2011  | RHODESIDE,BENJAMIN B | 08/27/2011               | 08/31/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MIAMI FL AND RETURN  | 580.32<br>72.00           |
| DGAF21100627 | 09/22/2011  | POWELL,LISA M        | 09/08/2011               | 09/08/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 15.00                     |
| DGAF21100628 | 09/22/2011  | ROSSI,NICHOLAS A     | 08/22/2011               | 08/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PRESQUE ISLE ME, HOULTON ME, BANGOR ME, BAILEYVILLE ME, BAR HARBOR ME, BANGOR ME AND RETURN        | 323.38<br>699.37          |
| DGAF21100632 | 09/29/2011  | BECKNER,CHRISTIAN J  | 08/02/2011               | 08/03/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO COLUMBUS OH AND RETURN   | 109.75<br>357.35          |



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| DGAF21100633                                | 09/27/2011  | JP MORGAN CHASE BANK NA | 08/22/2011               | 08/28/2011 | STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/22 F MCGEE, E GREENWALD WASHINGTON DC TO HARTFORD CT AND RETURN; 8/22-28 C HICKS WASHINGTON DC TO BANGOR ME AND RETURN; 8/25-26 G LEDERMAN WASHINGTON DC TO KANSAS CITY MO AND RETURN | 2,789.30                   |
| DGAF21100637                                | 09/29/2011  | HANLEY,PRISCILLA HOBSON | 08/24/2011               | 08/26/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME, AUGUSTA ME, PORTLAND ME AND RETURN  | 50.00<br>69.00<br>1,140.14 |
| DGAF21100639                                | 09/29/2011  | PAUL O WILLIAMS         | 09/12/2011               | 09/14/2011 | WITNESS TRANSPORTATION BUFORD GA TO WASHINGTON DC AND RETURN  | 653.40                     |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                         |                          |            |   | <b>46,272.70</b>           |
| CV110006284                                 | 04/15/2011  | SERGEANT AT ARMS        | 03/01/2011               | 03/31/2011 | PHOTO STUDIO CERTIFICATION  | 50.00                      |
| CV110006285                                 | 04/15/2011  | SERGEANT AT ARMS        | 03/01/2011               | 03/31/2011 | PHOTO STUDIO CERTIFICATION  | 10.00                      |
| CV110006675                                 | 04/19/2011  | SERGEANT AT ARMS        | 03/01/2011               | 03/31/2011 | RECORDING STUDIO CERTIFICATION  | 220.80                     |
| CV110007862                                 | 05/17/2011  | SERGEANT AT ARMS        | 04/01/2011               | 04/30/2011 | PHOTO STUDIO CERTIFICATION  | 10.00                      |
| CV110007869                                 | 05/17/2011  | SERGEANT AT ARMS        | 04/01/2011               | 04/30/2011 | PHOTO STUDIO CERTIFICATION  | 110.00                     |
| CV110007957                                 | 05/18/2011  | SERGEANT AT ARMS        | 04/01/2011               | 04/30/2011 | RECORDING STUDIO CERTIFICATION  | 133.70                     |
| CV110008554                                 | 06/24/2011  | SERGEANT AT ARMS        | 05/01/2011               | 05/31/2011 | PHOTO STUDIO CERTIFICATION  | 10.00                      |
| CV110008652                                 | 06/27/2011  | SERGEANT AT ARMS        | 05/01/2011               | 05/31/2011 | RECORDING STUDIO CERTIFICATION  | 100.00                     |
| CV110008659                                 | 06/27/2011  | SERGEANT AT ARMS        | 05/01/2011               | 05/31/2011 | RECORDING STUDIO CERTIFICATION  | 201.00                     |
| CV110008531                                 | 07/25/2011  | SERGEANT AT ARMS        | 06/01/2011               | 06/30/2011 | RECORDING STUDIO CERTIFICATION  | 897.70                     |
| CV110009663                                 | 07/25/2011  | SERGEANT AT ARMS        | 06/01/2011               | 06/30/2011 | PHOTO STUDIO CERTIFICATION  | 10.00                      |
| CV110010753                                 | 08/24/2011  | SERGEANT AT ARMS        | 07/01/2011               | 07/31/2011 | PHOTO STUDIO CERTIFICATION  | 25.00                      |
| CV110010761                                 | 08/24/2011  | SERGEANT AT ARMS        | 07/01/2011               | 07/31/2011 | PHOTO STUDIO CERTIFICATION  | 10.00                      |
| CV110010886                                 | 08/24/2011  | SERGEANT AT ARMS        | 07/01/2011               | 07/31/2011 | RECORDING STUDIO CERTIFICATION  | 76.90                      |
| CV110010889                                 | 08/24/2011  | SERGEANT AT ARMS        | 07/01/2011               | 07/31/2011 | RECORDING STUDIO CERTIFICATION  | 40.40                      |
| CV110010891                                 | 08/24/2011  | SERGEANT AT ARMS        | 07/01/2011               | 07/31/2011 | RECORDING STUDIO CERTIFICATION  | 53.30                      |
| CV110011004                                 | 08/24/2011  | SERGEANT AT ARMS        | 07/01/2011               | 07/31/2011 | RECORDING STUDIO CERTIFICATION  | -100.00                    |
| CV110011291                                 | 09/28/2011  | SERGEANT AT ARMS        | 07/01/2011               | 07/31/2011 | RECORDING STUDIO CERTIFICATION  | 49.17                      |
| CV110011292                                 | 09/28/2011  | SERGEANT AT ARMS        | 07/01/2011               | 07/31/2011 | RECORDING STUDIO CERTIFICATION  | 44.13                      |
| CV110011419                                 | 09/28/2011  | SERGEANT AT ARMS        | 08/01/2011               | 08/31/2011 | PHOTO STUDIO CERTIFICATION  | 5.00                       |
| CV110011427                                 | 09/28/2011  | SERGEANT AT ARMS        | 08/01/2011               | 08/31/2011 | PHOTO STUDIO CERTIFICATION  | 10.00                      |
| CV110011438                                 | 09/28/2011  | SERGEANT AT ARMS        | 07/01/2011               | 07/31/2011 | RECORDING STUDIO CERTIFICATION  | 43.30                      |
| DGAF21100328                                | 04/07/2011  | B&B REPORTERS           | 03/02/2011               | 03/02/2011 | TYPING & STENOGRAPHIC SERVICES  | 432.00                     |
| DGAF21100334                                | 04/13/2011  | B&B REPORTERS           | 03/29/2011               | 03/29/2011 | TYPING & STENOGRAPHIC SERVICES  | 1,197.00                   |
| DGAF21100335                                | 04/14/2011  | B&B REPORTERS           | 03/29/2011               | 03/29/2011 | TYPING & STENOGRAPHIC SERVICES  | 639.00                     |
| DGAF21100336                                | 04/13/2011  | B&B REPORTERS           | 03/30/2011               | 03/30/2011 | TYPING & STENOGRAPHIC SERVICES  | 666.00                     |
| DGAF21100338                                | 04/13/2011  | B&B REPORTERS           | 03/31/2011               | 03/31/2011 | TYPING & STENOGRAPHIC SERVICES  | 621.00                     |
| DGAF21100339                                | 04/13/2011  | B&B REPORTERS           | 03/30/2011               | 03/30/2011 | TYPING & STENOGRAPHIC SERVICES  | 720.00                     |
| DGAF21100344                                | 04/12/2011  | JP MORGAN CHASE BANK NA | 04/05/2011               | 04/06/2011 | FEES AND OTHER CHARGES  | 30.00                      |
| DGAF21100345                                | 04/12/2011  | TAMARKIN,ERIC M         | 03/24/2011               | 03/25/2011 | TRAINING/CONFERENCE/REGISTRATION FEES   | 60.00                      |
| DGAF21100351                                | 04/18/2011  | JP MORGAN CHASE BANK NA | 04/06/2011               | 04/08/2011 | FEES AND OTHER CHARGES  | 30.00                      |
| DGAF21100352                                | 04/18/2011  | JP MORGAN CHASE BANK NA | 04/06/2011               | 04/08/2011 | FEES AND OTHER CHARGES  | 30.00                      |
| DGAF21100353                                | 04/18/2011  | JP MORGAN CHASE BANK NA | 04/06/2011               | 04/07/2011 | FEES AND OTHER CHARGES  | 30.00                      |
| DGAF21100374                                | 04/21/2011  | B&B REPORTERS           | 04/06/2011               | 04/06/2011 | TYPING & STENOGRAPHIC SERVICES  | 585.00                     |
| DGAF21100375                                | 04/21/2011  | B&B REPORTERS           | 04/07/2011               | 04/07/2011 | TYPING & STENOGRAPHIC SERVICES  | 585.00                     |
| DGAF21100376                                | 04/21/2011  | B&B REPORTERS           | 04/06/2011               | 04/06/2011 | TYPING & STENOGRAPHIC SERVICES  | 828.00                     |
| DGAF21100382                                | 04/28/2011  | B&B REPORTERS           | 04/12/2011               | 04/12/2011 | TYPING & STENOGRAPHIC SERVICES  | 864.00                     |
| DGAF21100383                                | 04/28/2011  | B&B REPORTERS           | 04/13/2011               | 04/13/2011 | TYPING & STENOGRAPHIC SERVICES  | 414.00                     |
| DGAF21100385                                | 05/02/2011  | B&B REPORTERS           | 04/14/2011               | 04/14/2011 | TYPING & STENOGRAPHIC SERVICES  | 729.00                     |
| DGAF21100386                                | 05/02/2011  | B&B REPORTERS           | 04/12/2011               | 04/12/2011 | TYPING & STENOGRAPHIC SERVICES  | 729.00                     |
| DGAF21100400                                | 05/18/2011  | DELACENSERIE,KATIE L    | 05/06/2011               | 05/07/2011 | TRAINING/CONFERENCE/REGISTRATION FEES   | 130.00                     |
| DGAF21100404                                | 05/19/2011  | B&B REPORTERS           | 05/04/2011               | 05/04/2011 | TYPING & STENOGRAPHIC SERVICES  | 747.00                     |
| DGAF21100406                                | 05/18/2011  | B&B REPORTERS           | 05/05/2011               | 05/05/2011 | TYPING & STENOGRAPHIC SERVICES  | 729.00                     |

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| DGAF21100416                        | 05/26/2011  | B&B REPORTERS             | 05/11/2011               | 05/11/2011 | TYPING & STENOGRAPHIC SERVICES        | 333.00           |
| DGAF21100418                        | 05/26/2011  | B&B REPORTERS             | 05/12/2011               | 05/12/2011 | TYPING & STENOGRAPHIC SERVICES        | 621.00           |
| DGAF21100419                        | 05/26/2011  | ZHENG, DENISE E           | 05/16/2011               | 05/17/2011 | FEES AND OTHER CHARGES                | 30.00            |
| DGAF21100420                        | 05/26/2011  | B&B REPORTERS             | 05/10/2011               | 05/10/2011 | TYPING & STENOGRAPHIC SERVICES        | 1,008.80         |
| DGAF21100426                        | 06/02/2011  | B&B REPORTERS             | 05/17/2011               | 05/17/2011 | TYPING & STENOGRAPHIC SERVICES        | 846.00           |
| DGAF21100428                        | 06/02/2011  | B&B REPORTERS             | 05/19/2011               | 05/19/2011 | TYPING & STENOGRAPHIC SERVICES        | 522.00           |
| DGAF21100430                        | 06/02/2011  | B&B REPORTERS             | 05/18/2011               | 05/18/2011 | TYPING & STENOGRAPHIC SERVICES        | 414.00           |
| DGAF21100441                        | 06/08/2011  | B&B REPORTERS             | 05/25/2011               | 05/25/2011 | TYPING & STENOGRAPHIC SERVICES        | 765.00           |
| DGAF21100442                        | 06/08/2011  | B&B REPORTERS             | 05/23/2011               | 05/23/2011 | TYPING & STENOGRAPHIC SERVICES        | 729.00           |
| DGAF21100443                        | 06/08/2011  | B&B REPORTERS             | 05/25/2011               | 05/25/2011 | TYPING & STENOGRAPHIC SERVICES        | 711.00           |
| DGAF21100444                        | 06/08/2011  | B&B REPORTERS             | 05/26/2011               | 05/26/2011 | TYPING & STENOGRAPHIC SERVICES        | 200.00           |
| DGAF21100445                        | 06/08/2011  | B&B REPORTERS             | 05/24/2011               | 05/24/2011 | TYPING & STENOGRAPHIC SERVICES        | 513.00           |
| DGAF21100449                        | 06/14/2011  | FOX, AMANDA C             | 05/31/2011               | 06/05/2011 | FEES AND OTHER CHARGES                | 60.00            |
| DGAF21100454                        | 06/22/2011  | B&B REPORTERS             | 06/09/2011               | 06/09/2011 | TYPING & STENOGRAPHIC SERVICES        | 1,017.00         |
| DGAF21100456                        | 06/22/2011  | B&B REPORTERS             | 06/09/2011               | 06/09/2011 | TYPING & STENOGRAPHIC SERVICES        | 360.00           |
| DGAF21100465                        | 06/29/2011  | B&B REPORTERS             | 06/15/2011               | 06/15/2011 | TYPING & STENOGRAPHIC SERVICES        | 306.00           |
| DGAF21100469                        | 06/28/2011  | JP MORGAN CHASE BANK NA   | 06/06/2011               | 06/06/2011 | TRAINING/CONFERENCE/REGISTRATION FEES | 149.00           |
| DGAF21100470                        | 06/28/2011  | JP MORGAN CHASE BANK NA   | 05/31/2011               | 06/05/2011 | FEES AND OTHER CHARGES                | 60.00            |
| DGAF21100471                        | 07/05/2011  | MARTINEZ, NICOLE M        | 05/31/2011               | 06/05/2011 | FEES AND OTHER CHARGES                | 30.00            |
| DGAF21100472                        | 07/01/2011  | WRIGHT, WILLIAM H         | 06/19/2011               | 06/20/2011 | FEES AND OTHER CHARGES                | 30.00            |
| DGAF21100475                        | 07/14/2011  | B&B REPORTERS             | 06/21/2011               | 06/21/2011 | TYPING & STENOGRAPHIC SERVICES        | 639.00           |
| DGAF21100479                        | 07/14/2011  | B&B REPORTERS             | 06/22/2011               | 06/22/2011 | TYPING & STENOGRAPHIC SERVICES        | 729.00           |
| DGAF21100480                        | 07/14/2011  | B&B REPORTERS             | 06/22/2011               | 06/22/2011 | TYPING & STENOGRAPHIC SERVICES        | 756.00           |
| DGAF21100483                        | 07/08/2011  | B&B REPORTERS             | 06/23/2011               | 06/23/2011 | TYPING & STENOGRAPHIC SERVICES        | 810.00           |
| DGAF21100484                        | 07/08/2011  | B&B REPORTERS             | 06/29/2011               | 06/29/2011 | TYPING & STENOGRAPHIC SERVICES        | 200.00           |
| DGAF21100486                        | 07/26/2011  | CITY OF BOSTON            | 06/20/2011               | 06/20/2011 | FEES AND OTHER CHARGES                | 624.36           |
| DGAF21100514                        | 07/20/2011  | B&B REPORTERS             | 06/30/2011               | 06/30/2011 | TYPING & STENOGRAPHIC SERVICES        | 1,071.00         |
| DGAF21100515                        | 07/20/2011  | B&B REPORTERS             | 06/29/2011               | 06/29/2011 | TYPING & STENOGRAPHIC SERVICES        | 576.00           |
| DGAF21100528                        | 07/26/2011  | B&B REPORTERS             | 07/13/2011               | 07/13/2011 | TYPING & STENOGRAPHIC SERVICES        | 756.00           |
| DGAF21100529                        | 07/22/2011  | B&B REPORTERS             | 07/12/2011               | 07/12/2011 | TYPING & STENOGRAPHIC SERVICES        | 792.00           |
| DGAF21100540                        | 08/05/2011  | B&B REPORTERS             | 07/20/2011               | 07/20/2011 | TYPING & STENOGRAPHIC SERVICES        | 684.00           |
| DGAF21100541                        | 08/05/2011  | B&B REPORTERS             | 07/19/2011               | 07/19/2011 | TYPING & STENOGRAPHIC SERVICES        | 617.50           |
| DGAF21100543                        | 08/05/2011  | B&B REPORTERS             | 06/20/2011               | 06/20/2011 | TYPING & STENOGRAPHIC SERVICES        | 999.00           |
| DGAF21100554                        | 08/09/2011  | B&B REPORTERS             | 07/27/2011               | 07/27/2011 | TYPING & STENOGRAPHIC SERVICES        | 612.00           |
| DGAF21100555                        | 08/09/2011  | B&B REPORTERS             | 07/28/2011               | 07/28/2011 | TYPING & STENOGRAPHIC SERVICES        | 801.00           |
| DGAF21100566                        | 08/24/2011  | B&B REPORTERS             | 07/26/2011               | 07/26/2011 | TYPING & STENOGRAPHIC SERVICES        | 558.00           |
| DGAF21100567                        | 08/24/2011  | B&B REPORTERS             | 07/28/2011               | 07/28/2011 | TYPING & STENOGRAPHIC SERVICES        | 657.00           |
| DGAF21100601                        | 09/16/2011  | B&B REPORTERS             | 08/04/2011               | 08/04/2011 | TYPING & STENOGRAPHIC SERVICES        | 828.00           |
| DGAF21100622                        | 09/23/2011  | B&B REPORTERS             | 09/06/2011               | 09/06/2011 | TYPING & STENOGRAPHIC SERVICES        | 1,242.00         |
| DGAF21100626                        | 09/23/2011  | B&B REPORTERS             | 09/07/2011               | 09/07/2011 | TYPING & STENOGRAPHIC SERVICES        | 621.00           |
| DGAF21100630                        | 09/29/2011  | B&B REPORTERS             | 09/13/2011               | 09/13/2011 | TYPING & STENOGRAPHIC SERVICES        | 657.00           |
| DGAF21100631                        | 09/29/2011  | B&B REPORTERS             | 09/13/2011               | 09/13/2011 | TYPING & STENOGRAPHIC SERVICES        | 961.00           |
| DGAF21100637                        | 09/29/2011  | HANLEY, PRISCILLA HOBSON  | 08/24/2011               | 08/26/2011 | FEES AND OTHER CHARGES                | 30.00            |
| DGAF21100640                        | 09/30/2011  | B&B REPORTERS             | 09/21/2011               | 09/21/2011 | TYPING & STENOGRAPHIC SERVICES        | 459.00           |
| DGAF21100641                        | 09/30/2011  | B&B REPORTERS             | 09/14/2011               | 09/14/2011 | TYPING & STENOGRAPHIC SERVICES        | 900.00           |
| <b>OTHER CONTRACTUAL SERVICES</b>   |             |                           |                          |            |                                       | <b>39,070.96</b> |
| CD11000936                          | 08/09/2011  | FINANCIAL CLERK US SENATE | 07/22/2011               | 07/22/2011 | CERTIFIED PURCHASED EQUIPMENT         | -66.66           |
| CD110001417                         | 06/10/2011  | FINANCIAL CLERK US SENATE | 05/13/2011               | 05/13/2011 | CERTIFIED PURCHASED EQUIPMENT         | -88.88           |
| CD110002288                         | 09/23/2011  | FINANCIAL CLERK US SENATE | 08/19/2011               | 08/19/2011 | CERTIFIED PURCHASED EQUIPMENT         | -100.00          |
| DGAF21100629                        | 09/29/2011  | ROBERTSON, MARY D         | 09/15/2011               | 09/15/2011 | PURCHASED EQUIPMENT (EXPENDABLE)      | 559.96           |
| <b>ACQUISITION OF ASSETS</b>        |             |                           |                          |            |                                       | <b>304.42</b>    |
| OTHER PERSONNEL COMPENSATION        |             |                           |                          |            |                                       | 3,737.99         |
| PERSONNEL COMP. FULL-TIME PERMANENT |             |                           |                          |            |                                       | 4,791,083.31     |
| PERSONNEL BENEFITS                  |             |                           |                          |            |                                       | 19,973.69        |

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

NET PAYROLL EXPENSES

4,814,794.99

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**HEALTH, EDUCATION, LABOR, AND PENSIONS**  
**HEALTH, EDU, LABOR&PENS S.RES.89D(110TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS AVAILABLE AS OF 04/01/2011 (\$) | NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$) | TOTAL FUNDING YTD (\$) |
|--|---|--|------------------------|
|  | Authorization                             | \$3,568,366.00   |                        |
| Supplementals                              | 141,624.00                                |  |                        |
| Transfers                                  | 0.00                                      |  |                        |
| Resc / Withdrawals                         | 0.00                                      |  |                        |
| Net Payroll Expenses                       |   | 0.00   | -3,124,299.84          |
| Travel and Transportation of Persons       |   | 0.00   | -45,204.83             |
| Rent, Communications and Utilities         |   | 0.00   | -5,826.47              |
| Other Contractual Services                 |   | 0.00   | -12,238.00             |
| Supplies and Materials                     |   | 0.00   | -36,907.47             |
| Acquisition of Assets                      |   | 0.00   | -9,909.58              |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,709,990.00</b>                     | <b>\$0.00</b>  | <b>-\$3,234,386.19</b> |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |   |  | <b>\$475,603.81</b>    |

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**HEALTH, EDUCATION, LABOR, AND PENSIONS**  
**HEALTH, EDU,LABOR&PENS S.RES. 73B(111TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS AVAILABLE AS OF 04/01/2011 (\$) | NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$) | TOTAL FUNDING YTD (\$) |
|--|---|--|------------------------|
|  | Authorization                             | \$5,973,747.00   |                        |
| Supplementals                              | 361,906.00                                |  |                        |
| Transfers                                  | 0.00                                      |  |                        |
| Resc / Withdrawals                         | 0.00                                      |  |                        |
| Net Payroll Expenses                       |   | 0.00   | -4,891,108.14          |
| Travel and Transportation of Persons       |   | 0.00   | -33,041.37             |
| Rent, Communications and Utilities         |   | 0.00   | -8,738.45              |
| Other Contractual Services                 |   | 0.00   | -28,164.89             |
| Supplies and Materials                     |   | 0.00   | -66,226.44             |
| Acquisition of Assets                      |   | 0.00   | -1,837.47              |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$6,335,653.00</b>                     | <b>\$0.00</b>  | <b>-\$5,029,116.76</b> |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |   |  | <b>\$1,306,536.24</b>  |

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**HEALTH, EDUCATION, LABOR, AND PENSIONS**  
**HEALTH, EDU,LABOR&PENS S.RES. 73C(111TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS                             | NET EXPENDITURES FOR                                | TOTAL FUNDING          |
|--|---------------------------------------|---|------------------------|
|  | AVAILABLE AS<br>OF 04/01/2011<br>(\$) | THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | YTD<br>(\$)            |
| Authorization                              | \$10,503,951.00                       |   |                        |
| Supplementals                              | 620,410.00                            |   |                        |
| Transfers                                  | 0.00                                  |   |                        |
| Resc / Withdrawals                         | 0.00                                  |   |                        |
| Net Payroll Expenses                       |                                       | 0.00  | -9,321,964.69          |
| Travel and Transportation of Persons       |                                       | 0.00  | -94,898.02             |
| Rent, Communications and Utilities         |                                       | 0.00  | -60,148.39             |
| Printing and Reproduction                  |                                       | 0.00  | -1,243.74              |
| Other Contractual Services                 |                                       | 0.00  | -51,955.49             |
| Supplies and Materials                     |                                       | 0.00  | -109,967.77            |
| Acquisition of Assets                      |                                       | 0.00  | -19,426.15             |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$11,124,361.00</b>                | <b>\$0.00</b>                                       | <b>-\$9,659,604.25</b> |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |                                       |   | <b>\$1,464,756.75</b>  |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**HEALTH, EDUCATION, LABOR, AND PENSIONS**

**HEALTH, EDU, LABOR & PENS S.RES. 73D(111TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
|  | Authorization                                      | \$4,473,755.00  |                              |
| Supplementals                              | 258,505.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | -2,519.00   | -3,617,995.96                |
| Travel and Transportation of Persons       |  | -1,046.45   | -48,080.90                   |
| Rent, Communications and Utilities         |  | -188.76   | -19,973.15                   |
| Printing and Reproduction                  |  | 0.00  | -23.64                       |
| Other Contractual Services                 |  | 0.00  | -10,728.27                   |
| Supplies and Materials                     |  | -693.25   | -28,215.46                   |
| Acquisition of Assets                      |  | 0.00  | 8.55                         |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$4,732,260.00</b>                              | <b>-\$4,447.46</b>  | <b>-\$3,725,008.83</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$1,007,251.17</b>        |

| DOCUMENT NO.                                | DATE<br>POSTED | PAYEE NAME           | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|---|----------------|----------------------|-----------------------------|------------|---|------------------|
|   |                |                      | START                       | END        |   |                  |
| DHLP21100243                                | 04/05/2011     | BATH JR., NICHOLAS W | 02/08/2011                  | 02/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DES MOINES IA AND RETURN | 424.07<br>417.72 |
| DHLP21100252                                | 04/08/2011     | IMPARATO, ANDREW J   | 01/07/2011                  | 02/22/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                            | 87.00            |
| DHLP21100263                                | 04/11/2011     | JOHNS, DAVID J       | 02/25/2011                  | 02/25/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                            | 20.00            |
| DHLP21100264                                | 04/11/2011     | JOHNS, DAVID J       | 02/14/2011                  | 02/14/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                            | 20.00            |
| DHLP21100266                                | 04/11/2011     | LITTLE, BETHANY M    | 02/17/2011                  | 02/17/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                            | 9.00             |
| DHLP21100268                                | 04/11/2011     | LITTLE, BETHANY M    | 02/18/2011                  | 02/18/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                            | 12.00            |
| DHLP21100279                                | 04/13/2011     | SHOWALTER, THOMAS C  | 02/23/2011                  | 02/23/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                            | 17.50            |
| DHLP21100280                                | 04/18/2011     | PROTOPSALTIS, SPIROS | 02/26/2011                  | 02/26/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                            | 39.16            |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |                |                      |                             |            |   | <b>1,046.45</b>  |

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

|  |  |  |  |  |                      |                 |
|--|--|--|--|--|----------------------|-----------------|
|  |  |  |  |  | PERSONNEL BENEFITS   | 2,519.00        |
|  |  |  |  |  | NET PAYROLL EXPENSES | <b>2,519.00</b> |
|  |  |  |  |  |                      |                 |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**HEALTH, EDUCATION, LABOR, AND PENSIONS**  
**HEALTH, EDU, LABOR & PENS S.RES. 81B(112TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                          | NET FUNDS AVAILABLE AS OF 04/01/2011 (\$) | NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$) | TOTAL FUNDING YTD (\$) |
|--------------------------------------|---|--|------------------------|
|                                      | Authorization                             | \$6,115,313.00   |                        |
| Supplementals                        | 0.00                                      |  |                        |
| Transfers                            | 0.00                                      |  |                        |
| Resc / Withdrawals                   | 0.00                                      |  |                        |
| Net Payroll Expenses                 |   | -4,493,018.93  | -5,169,004.08          |
| Travel and Transportation of Persons |   | -23,141.33   | -25,564.44             |
| Rent, Communications and Utilities   |   | -30,898.47   | -31,000.66             |
| Printing and Reproduction            |   | -2,314.02  | -2,314.02              |
| Other Contractual Services           |   | -23,055.10   | -23,894.10             |
| Supplies and Materials               |   | -40,502.78   | -41,230.73             |
| Acquisition of Assets                |   | -2,556.80  | -2,609.79              |
| <b>ORGANIZATION TOTALS</b>           | <b>\$6,115,313.00</b>                     | <b>-\$4,615,487.43</b>   | <b>-\$5,295,617.82</b> |
| UNEXPENDED BALANCE AS OF 09/30/2011  |   |  | <b>\$819,695.18</b>    |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME  | OBLIGATION/SERVICE DATES |     | DESCRIPTION  | AMOUNT (\$)  |
|--------------|-------------|---|--------------------------|-----|--|--|
|              |             |   | START                    | END |  |  |
|              |             | PFAFF, MELISSA A<br>SCHECHTER-STEINBERG, ZACHARY<br>CLAPTON, CHARLES M<br>EGEE, EDWIN W   |                          |     | PROFESSIONAL STAFF MEMBER<br>ECONOMIC POLICY ADVISOR<br>REPUBLICAN HEALTH POLICY DIRECTOR<br>REPUB STAFF DIRECTOR-SUBCOMM ON EMPLOYEE & WORKPLACE SAFETY TO APR. 7 AND FROM APR. 11 TO APR. 22   | 45,000.00<br>33,999.96<br>82,749.96<br>5,541.65  |
|              |             | QLINSKY, BENJAMIN C<br>ZAYKOWSKI, WALTER F<br>HINDLE, RON<br>SESSIONS, JUSTINE T<br>KENNEDY, SEAN D<br>MACCHAROLA, FRANK J<br>BENDER, RICHARD A<br>PERROTTA, STEVEN J<br>JULIANO, ROBIN T<br>ARTHUR, WILLIAM K<br>DEAN, GREGORY J JR<br>TOPPING, CHRISTOPHER J<br>SPIEGELMAN, RICHARD D<br>FEINBERG, EVAN G |                          |     | LEGISLATIVE DIRECTOR FROM AUG. 1 TO SEP. 8<br>INVESTIGATOR FROM APR. 25<br>SENIOR COMMUNICATIONS ADVISOR<br>PRESS SECRETARY<br>ASSISTANT TO SUBCOMMITTEE CHAIRMAN FROM JUN. 10<br>REPUBLICAN STAFF DIRECTOR<br>SENIOR LEGISLATIVE ASSISTANT<br>RETIREMENT POLICY DIRECTOR TO APR. 7 AND FROM APR. 15<br>EDUCATION POLICY ADVISOR TO AUG. 28<br>ARCHIVIST<br>CHIEF COUNSEL & PENSION POLICY DIRECTOR<br>PROFESSIONAL STAFF MEMBER<br>COUNSEL TO JUN. 29<br>REPUBLICAN STAFF DIRECTOR SUBCOMMITTEE PRIMARY HEALTH AND AGING FROM JUN. 1 TO SEP. 28<br>STAFF DIRECTOR-SUBCOMMITTEE ON EMPLOYMENT AND WORKPLACE SAFETY TO AUG. 13 AND FROM AUG. 19 TO SEP. 14 AND FROM SEP. 17 | 14,756.96<br>19,500.00<br>40,313.40<br>43,999.92<br>8,945.08<br>82,999.92<br>85,657.44<br>40,047.33<br>36,444.31<br>33,392.64<br>79,749.96<br>37,500.00<br>37,657.54<br>26,222.19<br>24,666.64 |
|              |             | NGUYEN, TRI MINH  |                          |     |  |  |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                      | OBLIGATION/SERVICE DATES |     | DESCRIPTION  | AMOUNT (\$) |
|--------------|-------------|---------------------------------|--------------------------|-----|--|-------------|
|              |             |                                 | START                    | END |  |             |
|              |             | EDELMAN, AARON S                |                          |     | SENIOR LEGISLATIVE AIDE  | 26,083.27   |
|              |             | FITZGERALD, REGAN L             |                          |     | LEGISLATIVE COUNSEL TO MAY. 8  | 7,177.76    |
|              |             | VINCENT, TRUDY A                |                          |     | CHIEF OF STAFF TO APR. 24 AND FROM MAY. 3 TO SEP. 27   | 77,837.65   |
|              |             | GRIFFIS, EVAN S                 |                          |     | DEPUTY CHIEF CLERK   | 26,916.60   |
|              |             | SHANK, AMY A                    |                          |     | SENIOR POLICY ADVISOR  | 63,814.92   |
|              |             | SHAH, MONA G                    |                          |     | STAFF DIRECTOR, SUBCOMMITTEE ON RETIREMENT & AGING TO APR. 11                                    | 4,277.77    |
|              |             | NARDI, JENNIFER A               |                          |     | HEALTH POLICY ASSISTANT TO APR. 7 AND FROM APR. 15 TO APR. 19 AND FROM APR. 21 TO APR. 22        | 1,711.10    |
|              |             | YUDIN, LORY B                   |                          |     | CHIEF CLERK  | 68,073.00   |
|              |             | LOWERY, DENISE L                |                          |     | EDITOR   | 51,499.92   |
|              |             | WEDGE, CORNELL                  |                          |     | DIRECTOR OF MAIL OPERATIONS FROM JUL. 16   | 13,105.60   |
|              |             | VAN BELLEN, RONALD B            |                          |     | STAFF ASSISTANT FROM JUN. 10   | 11,286.88   |
|              |             | ABRAM, ANNA K                   |                          |     | HEALTH POLICY DIRECTOR TO APR. 7 AND FROM APR. 15  | 43,249.99   |
|              |             | WHITMIRE, JAMES M               |                          |     | SPEECH WRITER  | 57,589.44   |
|              |             | ORFIELD, JAMES CRAIG            |                          |     | COMMUNICATIONS DIRECTOR  | 61,857.00   |
|              |             | HASTINGS, KELLY                 |                          |     | PROFESSIONAL STAFF MEMBER  | 32,499.96   |
|              |             | SMITH, GLEE C                   |                          |     | LEGISLATIVE COUNSEL AND EDUCATION ADVISOR TO APR. 7 AND FROM APR. 11 TO APR. 18 AND FROM APR. 27 | 56,239.17   |
|              |             | BRIDGEMAN, CRYSTAL L            |                          |     | SENIOR POLICY ADVISOR  | 45,000.00   |
|              |             | BATH, NICHOLAS W JR.            |                          |     | SENIOR HEALTH POLICY ADVISOR   | 51,499.92   |
|              |             | LITTLE, BETHANY M               |                          |     | CHIEF EDUCATION COUNSEL  | 71,499.96   |
|              |             | BUEHLMANN, BETH B               |                          |     | EDUCATION POLICY DIRECTOR  | 77,259.96   |
|              |             | FLANAGAN, KEITH J               |                          |     | HEALTH COUNSEL   | 45,349.92   |
|              |             | EYLER, CHRISTOPHER W            |                          |     | COUNSEL  | 39,999.96   |
|              |             | ZHANG, JIZHU                    |                          |     | DIRECTOR, INFORMATION TECHNOLOGY   | 69,750.00   |
|              |             | SMITH, PAMELA J                 |                          |     | DEPUTY STAFF DIRECTOR  | 83,446.12   |
|              |             | RUBINER, LAURIE                 |                          |     | SENIOR PROFESSIONAL STAFF MEMBER FROM AUG. 15 TO SEP. 22   | 17,887.32   |
|              |             | VERMEESCH, KRISTYN R            |                          |     | PROFESSIONAL STAFF MEMBER TO MAY. 30   | 9,026.43    |
|              |             | GOLDBERG, DANIEL L              |                          |     | COUNSEL  | 51,499.92   |
|              |             | HICKS, KYLE K                   |                          |     | LABOR POLICY DIRECTOR  | 75,000.00   |
|              |             | BOHANNON, NICOLE C              |                          |     | INTERIM FROM MAY. 23 TO AUG. 19  | 4,639.99    |
|              |             | TORRES, CARMEN F                |                          |     | STAFF ASSISTANT  | 27,147.80   |
|              |             | MCERRAN, LAUREN MCGARITY        |                          |     | LABOR AND PENSION POLICY DIRECTOR  | 71,499.96   |
|              |             | KRISHNAMOORTHY, JENELLE S       |                          |     | HEALTH CARE POLICY ADVISOR   | 71,499.96   |
|              |             | HALL, MICHELE REILLY            |                          |     | CONSTITUENT COMMUNICATIONS DIRECTOR FROM JUN. 8 TO JUL. 31                                       | 12,062.79   |
|              |             | SMITH, DANIEL E                 |                          |     | STAFF DIRECTOR   | 85,657.44   |
|              |             | GUTIERREZ-BAILEY, MARIA ROSARIO |                          |     | LEGISLATIVE ASSISTANT FROM JUN. 8 TO JUL. 31   | 16,368.73   |
|              |             | SPANGLER, TODD S                |                          |     | PROFESSIONAL STAFF MEMBER  | 37,500.00   |
|              |             | ADAMS, KATIE B                  |                          |     | RESEARCH ASSISTANT   | 17,749.92   |
|              |             | SPANGLER, KATHRYN N             |                          |     | SENIOR HEALTH POLICY ADVISOR   | 60,000.00   |
|              |             | WASKE, MICHAEL J                |                          |     | PROFESSIONAL STAFF MEMBER  | 38,499.96   |
|              |             | HUNSICKER, LINDSAY A.L.         |                          |     | SENIOR EDUCATION POLICY ADVISOR  | 55,999.92   |
|              |             | HERRMANN, ALICIA B              |                          |     | ASSISTANT TO REPUBLICAN STAFF DIRECTOR   | 30,750.00   |
|              |             | JOHNS, DAVID J                  |                          |     | EDUCATION POLICY ADVISOR   | 51,499.92   |
|              |             | IMPARATO, ANDREW J              |                          |     | SENIOR COUNSEL AND DISABILITY POLICY DIRECTOR  | 73,999.92   |
|              |             | STEIN, ELIZABETH M              |                          |     | CHIEF INVESTIGATIVE COUNSEL  | 62,749.92   |
|              |             | BRENCKLE, JOSEPH J III          |                          |     | PRESS SECRETARY FROM APR. 6  | 55,305.51   |
|              |             | PERSELEY, LEE A                 |                          |     | DISABILITY COUNSEL   | 56,075.44   |
|              |             | GUTIERREZ, ALAMHIR-ALDIN        |                          |     | REPUBLICAN STAFF ASSISTANT TO MAY. 5   | 3,062.49    |
|              |             | DE LA ROSA, OMAR                |                          |     | REPUBLICAN STAFF ASSISTANT TO AUG. 5   | 12,141.62   |
|              |             | HARRIS, ANDREA R                |                          |     | HEALTH POLICY ADVISOR TO SEP. 15   | 36,281.67   |
|              |             | SHOWALTER, THOMAS C             |                          |     | STAFF ASSISTANT  | 33,281.57   |
|              |             | DEANGELIS, JENNIFER M           |                          |     | LEGISLATIVE ASSISTANT TO AUG. 9  | 17,125.00   |
|              |             | CARDONA, MARIO                  |                          |     | PROFESSIONAL STAFF MEMBER  | 33,730.75   |
|              |             | MOLDOVER, DEBORAH               |                          |     | LEGISLATIVE CORRESPONDENT TO AUG. 5  | 13,101.67   |
|              |             | MCNEEGE, JESSICA A              |                          |     | SUBCOMMITTEE STAFF DIRECTOR  | 60,000.00   |
|              |             | WALDOCK, AUBREY R               |                          |     | RESEARCH ASSISTANT TO MAY. 1   | 3,256.96    |
|              |             | CASSESSO, MICHAEL               |                          |     | SYSTEM ADMINISTRATOR   | 18,999.96   |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |     | DESCRIPTION   | AMOUNT (\$) |
|--------------|-------------|-----------------------------|--------------------------|-----|---|-------------|
|              |             |                             | START                    | END |   |             |
|              |             | SWARTHOUT, LUKE             |                          |     | SENIOR EDUCATION ADVISOR TO JUL. 22   | 33,541.63   |
|              |             | LEXER, SUSAN L              |                          |     | LEGISLATIVE ASSISTANT TO JUL. 21  | 28,657.24   |
|              |             | ZAMORA, PETER               |                          |     | SENIOR EDUCATION COUNSEL TO APR. 24 AND FROM MAY. 3 TO JUL. 15                  | 30,048.13   |
|              |             | ADAMS, MICHELLE T           |                          |     | SENIOR LEGISLATIVE ASSISTANT TO JUN. 26   | 25,636.59   |
|              |             | MARTINEZ, CRAIG M           |                          |     | HEALTH POLICY ADVISOR   | 43,999.92   |
|              |             | GEALE, NICHOLAS C           |                          |     | OVERSIGHT & INVESTIGATIONS COUNSEL  | 54,999.96   |
|              |             | SAFFORD, MELISSA KAY        |                          |     | LEGISLATIVE CORRESPONDENT TO APR. 24 AND FROM MAY. 1 TO MAY. 4 AND FROM SEP. 26 | 3,594.24    |
|              |             | STAEHELL, CAITLIN           |                          |     | STAFF ASSISTANT FROM JUN. 8 TO JUL. 31  | 5,152.76    |
|              |             | BLESSUM, ANTHONY K          |                          |     | STAFF ASSISTANT   | 18,999.96   |
|              |             | CHENEY, SCOTT L             |                          |     | STAFF DIRECTOR SUBCOMMITTEES ON EMPLOYEE WORKPLACE SAFETY                       | 71,911.66   |
|              |             | MASSA, BRIAN E              |                          |     | LEGISLATIVE CORRESPONDENT   | 25,178.35   |
|              |             | WOFFORD, CAROLYN G          |                          |     | SENIOR COUNSEL  | 63,999.96   |
|              |             | SMITH, JORDAN M             |                          |     | LEGISLATIVE AIDE  | 17,499.96   |
|              |             | CARRERA, ERICK              |                          |     | LEGISLATIVE ASSISTANT FROM AUG. 1   | 11,166.64   |
|              |             | BAYLOR, ELIZABETH E         |                          |     | SENIOR INVESTIGATOR   | 46,500.00   |
|              |             | CORKER, JULIA E             |                          |     | STAFF ASSISTANT   | 17,499.96   |
|              |             | FRERKING, BRECK A           |                          |     | RESEARCH ASSISTANT FROM JUN. 21 TO SEP. 13                                      | 11,255.51   |
|              |             | EDEM, ASHLEY R              |                          |     | STAFF ASSISTANT   | 23,856.65   |
|              |             | ZEISER, TIMOTHY P           |                          |     | NEW MEDIA DIRECTOR FROM SEP. 16   | 2,430.54    |
|              |             | MCLAUGHLIN, MICHELE         |                          |     | SENIOR EDUCATION ADVISOR FOR K-12   | 62,333.32   |
|              |             | KREPS, MICHAEL P            |                          |     | PENSION COUNSEL   | 46,500.00   |
|              |             | WALTON, ROBERT D            |                          |     | STAFF ASSISTANT   | 16,500.00   |
|              |             | CLICK, MOLLY                |                          |     | SPECIAL ASSISTANT   | 36,499.92   |
|              |             | MCCORD, RYAN K              |                          |     | INVESTIGATIVE COUNSEL   | 36,499.98   |
|              |             | LAIRD, KATHLEEN C           |                          |     | STAFF ASSISTANT   | 20,186.75   |
|              |             | NAILL, ADAM R               |                          |     | LABOR COUNSEL   | 46,500.00   |
|              |             | CARDICHON, JESSICA          |                          |     | EDUCATION COUNSEL FROM AUG. 1   | 12,833.32   |
|              |             | WEISS, ELIZABETH R          |                          |     | LABOR POLICY ADVISOR  | 46,500.00   |
|              |             | BELTRAMEA, KELSEY A         |                          |     | STAFF ASSISTANT FROM JUN. 8 TO AUG. 4   | 5,930.53    |
|              |             | HIRABAYASHI, KAI K          |                          |     | LABOR COUNSEL   | 54,999.96   |
|              |             | CARSON-COTTINGHAM, ASHLEY B |                          |     | SUBCOMMITTEE STAFF DIRECTOR FROM MAY. 23  | 31,999.99   |
|              |             | HILL, LAURA                 |                          |     | STAFF ASSISTANT   | 17,499.96   |
|              |             | COLEMAN, SONCIA A           |                          |     | EDUCATION POLICY ADVISOR  | 41,499.96   |
|              |             | PROTOPSALTIS, SPIROS        |                          |     | EDUCATION POLICY ADVISOR  | 43,999.92   |
|              |             | MOFFA, CAROLYN G            |                          |     | RESEARCH ASSISTANT FROM AUG. 2  | 5,899.99    |
|              |             | HAMADANCHY, KEYARMIN        |                          |     | COUNSEL   | 26,499.96   |
|              |             | NICHOLAS, JENNIFER B        |                          |     | INTERN TO APR. 6 AND FROM APR. 13 TO APR. 22                                    | 799.99      |
|              |             | EVANS, CHRISTINE E          |                          |     | PROFESSIONAL STAFF MEMBER   | 32,499.96   |
|              |             | CAMERON, JESSICA E          |                          |     | INTERN TO APR. 11 AND FROM APR. 13 TO MAY. 14                                   | 2,293.32    |
|              |             | CHU, SARAH S                |                          |     | PRESS ASSISTANT FROM AUG. 22  | 4,333.31    |
|              |             | DANIELS, MADELINE R         |                          |     | STAFF ASSISTANT   | 20,306.86   |
|              |             | DONOVAN, ELIZABETH J        |                          |     | PRESS ASSISTANT   | 21,999.96   |
|              |             | HART, EAMON R C             |                          |     | LEGISLATIVE CORRESPONDENT FROM AUG. 15 TO SEP. 26                               | 7,466.63    |
|              |             | JUNGMAN, ELIZABETH R        |                          |     | SENIOR HEALTH POLICY ADVISOR  | 66,499.92   |
|              |             | BAIRD, ANDREW C III         |                          |     | INTERN FROM MAY. 16 TO AUG. 5   | 4,266.66    |
|              |             | CIELINSKI, ANNA             |                          |     | POLICY ANALYST FROM MAY. 16 TO AUG. 19  | 15,666.66   |
|              |             | BARTOLOMEO, JUSTIN M        |                          |     | INTERN FROM MAY. 23 TO SEP. 1   | 5,279.99    |
|              |             | DEMPSEY, ROBERT J           |                          |     | SENIOR STAFF MEMBER FROM MAY. 25  | 22,749.97   |
|              |             | COUTLER, MARGARET           |                          |     | HEALTH POLICY ASSISTANT FROM JUN. 1   | 14,619.42   |
|              |             | KASIMOW, SOPHIE             |                          |     | INTERN FROM JUN. 3  | 2,727.05    |
|              |             | JORDAN, SARA Y              |                          |     | INTERN FROM JUN. 8 TO AUG. 9  | 2,149.33    |
|              |             | SWINEHART, RILEY            |                          |     | PROFESSIONAL STAFF MEMBER FROM JUN. 13  | 29,999.95   |
|              |             | MURRAY, PATRICK L           |                          |     | STAFF ASSISTANT FROM JUN. 23  | 10,888.84   |
|              |             | DANN, ZACHARY C             |                          |     | STAFF ASSISTANT FROM AUG. 15 TO SEP. 26   | 3,499.99    |
|              |             | GUNASEKARA, AMANDA M        |                          |     | STAFF ASSISTANT FROM JUN. 27  | 10,444.40   |
|              |             | STUNTZ, GRACE R             |                          |     | STAFF ASSISTANT FROM JUL. 11  | 8,888.85    |
|              |             | SALMON, ADAM                |                          |     | RESEARCH ASSISTANT FROM AUG. 1  | 6,000.00    |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME  | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)  |
|--------------|-------------|---|--------------------------|------------|---|--|
|              |             |   | START                    | END        |   |  |
|              |             | HYNES, OLGA JORDAN<br>GAMEL, MCCORMICK, MICHAEL T<br>STERN, ALEXANDER J<br>AMBROSE, STEVE M<br>KIM, ROBIN L<br>SEALY, CAMILLE N |                          |            | INTERN FROM AUG. 22<br>EDUCATION POLICY ADVISOR FROM SEP. 1<br>LEGISLATIVE CORRESPONDENT FROM SEP. 1<br>INTERN FROM AUG. 29<br>INTERN FROM SEP. 6<br>HEALTH POLICY ADVISOR FROM SEP. 12   | 2,080.00<br>7,916.66<br>2,666.66<br>1,706.66<br>1,333.33<br>4,486.10 |
| DHLP21100228 | 04/05/2011  | HARRIS, ANDREA R  | 03/16/2011               | 03/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MOLINE IL, DAVENPORT IA, MOLINE IL AND RETURN  | 204.87<br>76.91  |
| DHLP21100232 | 04/01/2011  | BENDER, RICHARD A   | 03/22/2011               | 03/24/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC DES MOINES IA AND RETURN   | 2.00<br>104.45<br>24.00  |
| DHLP21100236 | 04/06/2011  | PROTOPSALTIS, SPIROS  | 03/08/2011               | 03/08/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 10.00  |
| DHLP21100246 | 04/07/2011  | JP MORGAN CHASE BANK NA   | 03/08/2011               | 03/28/2011 | STAFF TRANSPORTATION<br>WITNESS PER DIEM<br>WITNESS TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 3/9-10 A WILLEMS DES MOINES IA TO WASHINGTON DC AND RETURN; 3/8-11 A HARRIS WASHINGTON DC TO CEDAR RAPIDS IA, DES MOINES IA AND RETURN; 3/16-17 WASHINGTON DC TO MOLINE IA AND RETURN; 3/8 G DEAN LAS VEGAS NV TO WASHINGTON DC; 3/22-23 R BENDER WASHINGTON DC TO DES MOINES IA AND RETURN; 3/22-28 K SPANGLER WASHINGTON DC TO DENVER CO AND RETURN; 3/9 PER DIEM EXPENSES FOR A WILLEMS HELD IN WASHINGTON DC | 2,237.50<br>263.75<br>451.40   |
| DHLP21100247 | 04/07/2011  | SPANGLER, KATHRYN N   | 03/22/2011               | 03/28/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DENVER CO, CHEYENNE WY, DENVER CO AND RETURN   | 502.08<br>195.78   |
| DHLP21100248 | 04/08/2011  | HASTINGS, KELLY   | 03/21/2011               | 03/21/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 20.00  |
| DHLP21100249 | 04/08/2011  | WEISS, ELIZABETH R  | 03/28/2011               | 03/28/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 20.00  |
| DHLP21100251 | 04/08/2011  | IMPARATO, ANDREW J  | 03/10/2011               | 03/21/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 115.00   |
| DHLP21100253 | 04/08/2011  | CARDONA, MARIO  | 03/11/2011               | 03/11/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BALTIMORE MD AND RETURN  | 36.00  |
| DHLP21100254 | 04/11/2011  | CARDONA, MARIO  | 03/28/2011               | 03/28/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BALTIMORE MD AND RETURN  | 14.00  |
| DHLP21100255 | 04/11/2011  | CARDONA, MARIO  | 03/22/2011               | 03/22/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BALTIMORE MD AND RETURN  | 28.00  |
| DHLP21100256 | 04/11/2011  | CARDONA, MARIO  | 04/04/2011               | 04/04/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO WALDORF MD AND RETURN  | 72.11  |
| DHLP21100258 | 04/11/2011  | HARRIS, ANDREA R  | 04/05/2011               | 04/05/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 26.00  |
| DHLP21100259 | 04/11/2011  | JOHNS, DAVID J  | 03/07/2011               | 03/07/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 40.00  |
| DHLP21100260 | 04/11/2011  | JOHNS, DAVID J  | 03/07/2011               | 03/07/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 18.00  |
| DHLP21100261 | 04/11/2011  | JOHNS, DAVID J  | 03/16/2011               | 03/16/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 16.00  |

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|--------------|-------------|---------------------|--------------------------|------------|---|------------------|
|              |             |                     | START                    | END        |   |                  |
| DHLP21100262 | 04/11/2011  | JOHNS.DAVID J       | 03/17/2011               | 03/17/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 18.00            |
| DHLP21100265 | 04/11/2011  | PROTOPSALTIS.SPIROS | 03/29/2011               | 03/29/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 18.00            |
| DHLP21100267 | 04/11/2011  | LITTLE.BETHANY M    | 04/04/2011               | 04/04/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 12.00            |
| DHLP21100269 | 04/11/2011  | LITTLE.BETHANY M    | 03/29/2011               | 03/29/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 9.00             |
| DHLP21100270 | 04/11/2011  | LITTLE.BETHANY M    | 03/24/2011               | 03/24/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 22.00            |
| DHLP21100271 | 04/11/2011  | LITTLE.BETHANY M    | 03/30/2011               | 03/30/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 22.00            |
| DHLP21100272 | 04/11/2011  | PROTOPSALTIS.SPIROS | 04/04/2011               | 04/04/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 16.00            |
| DHLP21100273 | 04/12/2011  | SMITH.DANIEL E      | 03/10/2011               | 03/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DES MOINES IA AND RETURN             | 113.41<br>135.34 |
| DHLP21100274 | 04/12/2011  | LITTLE.BETHANY M    | 03/10/2011               | 03/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DES MOINES IA, CHICAGO IL AND RETURN | 280.81<br>40.00  |
| DHLP21100276 | 04/13/2011  | PROTOPSALTIS.SPIROS | 04/05/2011               | 04/05/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 2.50             |
| DHLP21100277 | 04/13/2011  | COLEMAN.SONCIA A    | 03/07/2011               | 03/07/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 11.00            |
| DHLP21100278 | 04/13/2011  | COLEMAN.SONCIA A    | 04/06/2011               | 04/06/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 18.00            |
| DHLP21100281 | 04/13/2011  | JOHNS.DAVID J       | 04/02/2011               | 04/02/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 15.00            |
| DHLP21100282 | 04/13/2011  | JOHNS.DAVID J       | 04/03/2011               | 04/03/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 15.00            |
| DHLP21100283 | 04/13/2011  | JOHNS.DAVID J       | 03/18/2011               | 03/18/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 15.00            |
| DHLP21100284 | 04/13/2011  | JOHNS.DAVID J       | 03/21/2011               | 03/21/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 15.00            |
| DHLP21100287 | 04/18/2011  | WOFFORD.CAROLYN G   | 04/05/2011               | 04/05/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 26.25            |
| DHLP21100288 | 04/18/2011  | WOFFORD.CAROLYN G   | 04/01/2011               | 04/01/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 8.00             |
| DHLP21100292 | 05/05/2011  | PROTOPSALTIS.SPIROS | 04/26/2011               | 04/26/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 21.38            |
| DHLP21100293 | 05/02/2011  | PROTOPSALTIS.SPIROS | 04/19/2011               | 04/19/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 5.00             |
| DHLP21100294 | 05/03/2011  | WASKE.MICHAEL J     | 04/19/2011               | 04/20/2011 | STAFF PER DIEM<br>WASHINGTON DC TO MORGANTOWN WV AND RETURN                                     | 122.37           |
| DHLP21100295 | 05/05/2011  | CHENEY.SCOTT L      | 04/19/2011               | 04/20/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MORGANTOWN WV AND RETURN             | 123.96<br>244.91 |

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|--------------|-------------|-------------------------|--------------------------|------------|--|-------------------------|
|              |             |                         | START                    | END        |  |                         |
| DHLP21100298 | 05/10/2011  | JP MORGAN CHASE BANK NA | 03/30/2011               | 05/02/2011 | STAFF TRANSPORTATION<br>3/30-4/2 AIRFARE FOR R BENDER WASHINGTON DC TO DES MOINES IA AND<br>RETURN; 4/28-5/2 TRAIN FARE FOR T SHOWALTER WASHINGTON DC TO NEW<br>YORK NY AND RETURN | 636.40                  |
| DHLP21100303 | 05/16/2011  | WOFFORD.CAROLYN G       | 04/12/2011               | 04/12/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 21.00                   |
| DHLP21100304 | 05/16/2011  | WOFFORD.CAROLYN G       | 05/05/2011               | 05/05/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 11.95                   |
| DHLP21100309 | 05/20/2011  | HICKS.KYLE K            | 04/07/2011               | 05/04/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 56.75                   |
| DHLP21100312 | 05/26/2011  | WOFFORD.CAROLYN G       | 05/13/2011               | 05/20/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 80.60                   |
| DHLP21100313 | 05/26/2011  | PROTOPSALTIS.SPIROS     | 04/27/2011               | 04/27/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 39.27                   |
| DHLP21100314 | 05/26/2011  | PROTOPSALTIS.SPIROS     | 04/28/2011               | 04/28/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 14.00                   |
| DHLP21100315 | 05/26/2011  | PROTOPSALTIS.SPIROS     | 04/29/2011               | 04/29/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 10.00                   |
| DHLP21100316 | 05/26/2011  | PROTOPSALTIS.SPIROS     | 05/05/2011               | 05/05/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 15.00                   |
| DHLP21100318 | 06/01/2011  | BENDER.RICHARD A        | 03/30/2011               | 04/02/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DES MOINES IA AND RETURN   | 7.50<br>62.33<br>150.16 |
| DHLP21100320 | 06/01/2011  | SPANGLER.KATHRYN N      | 05/25/2011               | 05/25/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 20.00                   |
| DHLP21100322 | 06/03/2011  | FLANAGAN.KEITH J        | 05/03/2011               | 05/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CINCINNATI OH, COVINGTON KY, CINCINNATI OH AND<br>RETURN  | 256.00<br>686.11        |
| DHLP21100323 | 06/03/2011  | HARRIS.ANDREA R         | 05/12/2011               | 05/12/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CEDAR RAPIDS IA, IOWA CITY IA, CORALVILLE IA, CEDAR<br>RAPIDS IA AND RETURN   | 21.27<br>99.96          |
| DHLP21100327 | 06/03/2011  | TOPPINGS.CHRISTOPHER J  | 04/27/2011               | 04/27/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 38.50                   |
| DHLP21100331 | 06/08/2011  | SPANGLER.KATHRYN N      | 05/26/2011               | 05/26/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 22.00                   |
| DHLP21100332 | 06/08/2011  | WOFFORD.CAROLYN G       | 05/24/2011               | 06/02/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 37.00                   |
| DHLP21100333 | 06/10/2011  | JP MORGAN CHASE BANK NA | 04/28/2011               | 05/12/2011 | STAFF TRANSPORTATION<br>5/12 AIRFARE FOR A HARRIS WASHINGTON DC TO CEDAR RAPIDS IA AND<br>RETURN; 4/28-29 TRAIN FARE FOR S COLEMAN WASHINGTON DC TO NEW<br>YORK NY AND RETURN      | 754.80                  |
| DHLP21100334 | 06/13/2011  | JOHNS.DAVID J           | 05/24/2011               | 05/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SAN JOSE CA AND RETURN  | 87.00<br>76.00          |
| DHLP21100335 | 06/10/2011  | JOHNS.DAVID J           | 06/02/2011               | 06/02/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 16.00                   |
| DHLP21100337 | 06/13/2011  | ERIC SCHMITT            | 06/06/2011               | 06/06/2011 | WITNESS TRANSPORTATION<br>HAMPTON IA TO DES MOINES IA, WASHINGTON DC, DES MOINES IA AND<br>RETURN  | 709.40                  |

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| DHLP21100342 | 06/16/2011  | SMITH.DANIEL E             | 03/30/2011               | 05/13/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 59.00                        |
| DHLP21100343 | 06/20/2011  | HARRIS.ANDREA R            | 06/09/2011               | 06/09/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 35.00                        |
| DHLP21100345 | 06/21/2011  | COLEMAN.SONCIA A           | 06/14/2011               | 06/14/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 7.00                         |
| DHLP21100346 | 06/21/2011  | JULIANO.ROBIN T            | 06/14/2011               | 06/14/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 28.00                        |
| DHLP21100347 | 06/21/2011  | EDEN.ASHLEY R              | 06/14/2011               | 06/14/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 10.00                        |
| DHLP21100350 | 06/22/2011  | WEISS.ELIZABETH R          | 05/04/2011               | 05/04/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 13.00                        |
| DHLP21100351 | 06/22/2011  | WEISS.ELIZABETH R          | 06/06/2011               | 06/06/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 24.00                        |
| DHLP21100352 | 06/22/2011  | WEISS.ELIZABETH R          | 06/07/2011               | 06/07/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 18.00                        |
| DHLP21100354 | 06/28/2011  | WOFFORD.CAROLYN G          | 06/09/2011               | 06/17/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 56.25                        |
| DHLP21100364 | 07/19/2011  | JP MORGAN CHASE BANK NA    | 06/06/2011               | 06/25/2011 | STAFF TRANSPORTATION<br>WITNESS PER DIEM<br>WITNESS TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 6/14-15 A CARSON WASHINGTON DC TO<br>TORONTO CANADA AND RETURN; 6/22-23 A GREUBEL MOLINE IL TO<br>WASHINGTON DC AND RETURN; 6/24-25 WASHINGTON DC TO MANCHESTER<br>NH AND RETURN; PER DIEM EXPENSES FOR THE FOLLOWING: 6/6-7 E<br>SCHMITT HAMPTON IA TO DES MOINES IA, WASHINGTON DC, DES MOINES IA<br>AND RETURN; 6/22-23 MOLINE IA TO CHICAGO IL, WASHINGTON DC, CHICAGO<br>IL AND RETURN | 1,472.75<br>565.74<br>640.80 |
| DHLP21100365 | 07/18/2011  | CARSON-COTTINGHAM.ASHLEY B | 06/24/2011               | 06/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEWARK NJ, MANCHESTER NH, MONTEPELIER VT,<br>BURLINGTON VT, PHILADELPHIA PA AND RETURN  | 191.84<br>233.40             |
| DHLP21100366 | 07/18/2011  | CARSON-COTTINGHAM.ASHLEY B | 06/14/2011               | 06/15/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA PA, TORONTO CANADA, PHILADELPHIA<br>PA AND RETURN   | 42.42<br>317.32<br>173.48    |
| DHLP21100369 | 07/19/2011  | JULIANO.ROBIN T            | 07/07/2011               | 07/07/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 12.00                        |
| DHLP21100370 | 07/19/2011  | HASTINGS.KELLY             | 05/12/2011               | 05/17/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 25.00                        |
| DHLP21100371 | 07/21/2011  | WOFFORD.CAROLYN G          | 07/12/2011               | 07/12/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 19.50                        |
| DHLP21100377 | 07/29/2011  | JOHNS.DAVID J              | 07/24/2011               | 07/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO IL AND RETURN   | 49.11<br>20.00               |
| DHLP21100381 | 08/02/2011  | TOM PRINSKE                | 07/25/2011               | 07/26/2011 | WITNESS PER DIEM<br>CHICAGO IL TO WASHINGTON DC AND RETURN   | 179.77                       |
| DHLP21100384 | 08/04/2011  | AMANDA GREUBEL             | 06/22/2011               | 06/23/2011 | WITNESS TRANSPORTATION<br>DEWITT IA TO WASHINGTON DC AND RETURN  | 50.00                        |
| DHLP21100387 | 08/05/2011  | ROBERT SHIREMAN            | 07/20/2011               | 07/22/2011 | WITNESS PER DIEM<br>BERKELEY CA TO PORTLAND OR, WASHINGTON DC AND RETURN   | 404.48                       |

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| DHLP21100390 | 08/11/2011  | LEXER.SUSAN L           | 07/14/2011               | 07/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO IL, PORTLAND OR, CHICAGO IL AND RETURN  | 354.69<br>95.85                |
| DHLP21100391 | 08/09/2011  | EDEN.ASHLEY R           | 04/28/2011               | 04/28/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 8.00                           |
| DHLP21100392 | 08/09/2011  | EDEN.ASHLEY R           | 04/28/2011               | 04/28/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 8.00                           |
| DHLP21100393 | 08/10/2011  | MCLAUGHLIN.MICHELE      | 07/13/2011               | 07/13/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 14.00                          |
| DHLP21100394 | 08/10/2011  | MCLAUGHLIN.MICHELE      | 05/12/2011               | 05/12/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 20.00                          |
| DHLP21100395 | 08/09/2011  | JULIANO.ROBIN T         | 08/04/2011               | 08/04/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 8.00                           |
| DHLP21100396 | 08/09/2011  | SHOWALTER.THOMAS C      | 05/15/2011               | 05/15/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 10.00                          |
| DHLP21100397 | 08/09/2011  | SHOWALTER.THOMAS C      | 05/15/2011               | 05/15/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 10.00                          |
| DHLP21100398 | 08/09/2011  | SHOWALTER.THOMAS C      | 05/04/2011               | 05/04/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 12.00                          |
| DHLP21100399 | 08/09/2011  | SHOWALTER.THOMAS C      | 05/05/2011               | 05/05/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 15.00                          |
| DHLP21100400 | 08/09/2011  | SHOWALTER.THOMAS C      | 05/26/2011               | 05/26/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 15.00                          |
| DHLP21100401 | 08/09/2011  | SHOWALTER.THOMAS C      | 06/06/2011               | 06/06/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 12.00                          |
| DHLP21100402 | 08/09/2011  | SHOWALTER.THOMAS C      | 05/26/2011               | 05/26/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 17.00                          |
| DHLP21100403 | 08/10/2011  | SHOWALTER.THOMAS C      | 04/28/2011               | 05/02/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN  | 25.00                          |
| DHLP21100404 | 08/10/2011  | SHOWALTER.THOMAS C      | 05/05/2011               | 05/05/2011 | STAFF TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP INTERDEPARTMENTAL TRANSPORTATION  | 15.00                          |
| DHLP21100405 | 08/10/2011  | SHOWALTER.THOMAS C      | 05/31/2011               | 05/31/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 7.50                           |
| DHLP21100407 | 08/17/2011  | JP MORGAN CHASE BANK NA | 07/13/2011               | 07/26/2011 | STAFF TRANSPORTATION<br>WITNESS PER DIEM<br>WITNESS TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 7/14-16 S LEXER, 7/20-22 R SHIREMAN<br>WASHINGTON DC TO PORTLAND OR AND RETURN; 7/13-17 A WALLRICH,<br>7/25-26 T PRINSKE CHICAGO IL TO WASHINGTON DC AND RETURN; 7/14-17 R<br>DEMPSEY WASHINGTON DC TO YUMA AZ AND RETURN; PER DIEM EXPENSES<br>FOR A WALLRICH IN WASHINGTON DC | 1,935.60<br>287.40<br>1,144.60 |
| DHLP21100408 | 08/11/2011  | JP MORGAN CHASE BANK NA | 07/24/2011               | 07/24/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR D JOHNS WASHINGTON DC TO CHICAGO IL  | 140.40                         |
| DHLP21100409 | 08/11/2011  | JP MORGAN CHASE BANK NA | 08/04/2011               | 08/04/2011 | STAFF TRANSPORTATION<br>TRAIN FARE FOR J SMITH WASHINGTON DC TO ISELIN NJ AND RETURN   | 146.00                         |
| DHLP21100411 | 08/18/2011  | CARDONA.MARIO           | 05/31/2011               | 06/01/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO FLINTSTONE MD AND RETURN  | 90.78<br>109.52                |
| DHLP21100412 | 08/12/2011  | CARDONA.MARIO           | 07/25/2011               | 07/25/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO MT AIRY MD AND RETURN   | 48.96                          |



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| DHLP21100413                                | 08/12/2011  | CARDONA,MARIO               | 08/01/2011               | 08/01/2011 | STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN   | 14.00            |
| DHLP21100417                                | 08/23/2011  | HICKS,KYLE K                | 05/24/2011               | 08/17/2011 | STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION   | 85.75            |
| DHLP21100418                                | 08/23/2011  | ZHANG,JIZHU                 | 08/18/2011               | 08/18/2011 | STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION   | 34.00            |
| DHLP21100424                                | 09/14/2011  | NAILL,ADAM R                | 08/24/2011               | 08/26/2011 | STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES IA AND RETURN   | 203.67<br>149.58 |
| DHLP21100425                                | 09/13/2011  | PROTOPSALTIS.SPIROS         | 08/23/2011               | 08/25/2011 | STAFF TRANSPORTATION WASHINGTON DC TO WYE MD AND RETURN   | 66.81            |
| DHLP21100427                                | 09/19/2011  | JP MORGAN CHASE BANK NA     | 08/04/2011               | 08/04/2011 | STAFF TRANSPORTATION TRAIN FARE FOR J SMITH WASHINGTON DC TO ISELIN NJ AND RETURN   | 31.00            |
| DHLP21100428                                | 09/16/2011  | JP MORGAN CHASE BANK NA     | 08/22/2011               | 08/26/2011 | STAFF TRANSPORTATION AIRFARE FOR P SMITH WASHINGTON DC TO DES MOINES IA AND RETURN  | 407.40           |
| DHLP21100433                                | 09/22/2011  | JP MORGAN CHASE BANK NA     | 08/22/2011               | 09/05/2011 | STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/22-26 D GOLDBERG WASHINGTON DC TO DES MOINES IA AND RETURN;8/24-25 M KREPS WASHINGTON DC TO PHILADELPHIA PA, DES MOINES IA, PHILADELPHIA PA AND RETURN; 8/24-26 A NAILL WASHINGTON DC TO DES MOINES IA AND RETURN; 9/5-9 S CHENEY WASHINGTON DC TO SAN JOSE CA AND RETURN; 8/23-25 R DEMPSEY WASHINGTON DC TO BOSTON MA, BURLINGTON VT AND RETURN | 2,293.65         |
| DHLP21100439                                | 09/30/2011  | NAILL,ADAM R                | 09/15/2011               | 09/16/2011 | STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA, PITTSBURGH PA, WASHINGTON PA, PITTSBURGH PA AND RETURN  | 107.22<br>79.07  |
| DHLP21100441                                | 09/29/2011  | HASTINGS,KELLY              | 09/13/2011               | 09/13/2011 | STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION   | 14.00            |
| DHLP21100443                                | 09/30/2011  | SCHECHTER-STEINBERG,ZACHARY | 09/17/2011               | 09/19/2011 | STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, DES MOINES IA, CHICAGO IL AND RETURN   | 263.13<br>30.00  |
| DHLP21100444                                | 09/30/2011  | GOLDBERG,DANIEL L           | 09/15/2011               | 09/17/2011 | STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES IA AND RETURN   | 392.21<br>63.00  |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                             |                          |            |   | <b>23,141.33</b> |
| CV110006276                                 | 04/15/2011  | SERGEANT AT ARMS            | 03/01/2011               | 03/31/2011 | PHOTO STUDIO CERTIFICATION  | 10.00            |
| CV110006674                                 | 04/19/2011  | SERGEANT AT ARMS            | 03/01/2011               | 03/31/2011 | RECORDING STUDIO CERTIFICATION  | 43.10            |
| CV110007861                                 | 05/17/2011  | SERGEANT AT ARMS            | 04/01/2011               | 04/30/2011 | PHOTO STUDIO CERTIFICATION  | 10.00            |
| CV110008547                                 | 06/24/2011  | SERGEANT AT ARMS            | 05/01/2011               | 05/31/2011 | PHOTO STUDIO CERTIFICATION  | 10.00            |
| CV110008656                                 | 06/27/2011  | SERGEANT AT ARMS            | 05/01/2011               | 05/31/2011 | RECORDING STUDIO CERTIFICATION  | 40.00            |
| CV110008530                                 | 07/25/2011  | SERGEANT AT ARMS            | 06/01/2011               | 06/30/2011 | RECORDING STUDIO CERTIFICATION  | 267.70           |
| CV110009656                                 | 07/25/2011  | SERGEANT AT ARMS            | 06/01/2011               | 06/30/2011 | PHOTO STUDIO CERTIFICATION  | 10.00            |
| CV110010752                                 | 08/24/2011  | SERGEANT AT ARMS            | 07/01/2011               | 07/31/2011 | PHOTO STUDIO CERTIFICATION  | 10.00            |
| CV110010885                                 | 08/24/2011  | SERGEANT AT ARMS            | 07/01/2011               | 07/31/2011 | RECORDING STUDIO CERTIFICATION  | 482.20           |
| CV110011281                                 | 09/28/2011  | SERGEANT AT ARMS            | 08/01/2011               | 08/31/2011 | RECORDING STUDIO CERTIFICATION  | 58.10            |
| CV110011418                                 | 09/28/2011  | SERGEANT AT ARMS            | 08/01/2011               | 08/31/2011 | PHOTO STUDIO CERTIFICATION  | 10.00            |
| DHLP21100233                                | 04/01/2011  | ALDERSON REPORTING CO INC   | 03/17/2011               | 03/17/2011 | TYPING & STENOGRAPHIC SERVICES  | 1,080.00         |
| DHLP21100234                                | 04/01/2011  | ALDERSON REPORTING CO INC   | 03/10/2011               | 03/10/2011 | TYPING & STENOGRAPHIC SERVICES  | 1,026.00         |
| DHLP21100235                                | 04/01/2011  | ALDERSON REPORTING CO INC   | 03/16/2011               | 03/16/2011 | TYPING & STENOGRAPHIC SERVICES  | 200.00           |
| DHLP21100246                                | 04/07/2011  | JP MORGAN CHASE BANK NA     | 03/08/2011               | 03/28/2011 | FEES AND OTHER CHARGES  | 180.00           |
| DHLP21100250                                | 04/08/2011  | WEISS,ELIZABETH R           | 03/24/2011               | 03/25/2011 | TRAINING/CONFERENCE/REGISTRATION FEES   | 60.00            |
| DHLP21100285                                | 04/14/2011  | JULIE MERTZ                 | 03/02/2011               | 03/02/2011 | INTERPRETING SERVICES   | 200.00           |
| DHLP21100296                                | 04/15/2011  | ALDERSON REPORTING CO INC   | 03/31/2011               | 03/31/2011 | TYPING & STENOGRAPHIC SERVICES  | 666.00           |

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| DHLP21100298                        | 05/10/2011  | JP MORGAN CHASE BANK NA     | 03/30/2011               | 05/02/2011 | FEES AND OTHER CHARGES           | 70.00               |
| DHLP21100306                        | 05/18/2011  | ALDERSON REPORTING CO INC   | 05/05/2011               | 05/05/2011 | TYPING & STENOGRAPHIC SERVICES   | 765.00              |
| DHLP21100321                        | 06/02/2011  | ALDERSON REPORTING CO INC   | 05/11/2011               | 05/11/2011 | TYPING & STENOGRAPHIC SERVICES   | 666.00              |
| DHLP21100324                        | 06/03/2011  | ALDERSON REPORTING CO INC   | 05/17/2011               | 05/17/2011 | TYPING & STENOGRAPHIC SERVICES   | 783.00              |
| DHLP21100325                        | 06/03/2011  | ALDERSON REPORTING CO INC   | 05/12/2011               | 05/12/2011 | TYPING & STENOGRAPHIC SERVICES   | 1,098.00            |
| DHLP21100326                        | 06/03/2011  | ALDERSON REPORTING CO INC   | 05/18/2011               | 05/18/2011 | TYPING & STENOGRAPHIC SERVICES   | 200.00              |
| DHLP21100333                        | 06/10/2011  | JP MORGAN CHASE BANK NA     | 04/28/2011               | 05/12/2011 | FEES AND OTHER CHARGES           | 100.00              |
| DHLP21100337                        | 06/13/2011  | ERIC SCHMITT                | 06/08/2011               | 06/08/2011 | FEES AND OTHER CHARGES           | 30.00               |
| DHLP21100338                        | 06/14/2011  | JEFFREY WILLIAMSON BA CI CT | 03/02/2011               | 03/02/2011 | INTERPRETING SERVICES            | 180.00              |
| DHLP21100344                        | 06/21/2011  | ALDERSON REPORTING CO INC   | 06/07/2011               | 06/07/2011 | TYPING & STENOGRAPHIC SERVICES   | 1,026.00            |
| DHLP21100349                        | 06/23/2011  | ALDERSON REPORTING CO INC   | 06/09/2011               | 06/09/2011 | TYPING & STENOGRAPHIC SERVICES   | 945.00              |
| DHLP21100358                        | 07/07/2011  | ALDERSON REPORTING CO INC   | 06/21/2011               | 06/21/2011 | TYPING & STENOGRAPHIC SERVICES   | 639.00              |
| DHLP21100361                        | 07/11/2011  | ALDERSON REPORTING CO INC   | 06/23/2011               | 06/23/2011 | TYPING & STENOGRAPHIC SERVICES   | 720.00              |
| DHLP21100364                        | 07/19/2011  | JP MORGAN CHASE BANK NA     | 06/06/2011               | 06/25/2011 | FEES AND OTHER CHARGES           | 90.00               |
| DHLP21100372                        | 07/22/2011  | ALDERSON REPORTING CO INC   | 07/12/2011               | 07/12/2011 | TYPING & STENOGRAPHIC SERVICES   | 603.00              |
| DHLP21100374                        | 07/28/2011  | ALDERSON REPORTING CO INC   | 07/14/2011               | 07/14/2011 | TYPING & STENOGRAPHIC SERVICES   | 648.00              |
| DHLP21100375                        | 07/28/2011  | ALDERSON REPORTING CO INC   | 07/15/2011               | 07/15/2011 | TYPING & STENOGRAPHIC SERVICES   | 828.00              |
| DHLP21100376                        | 07/28/2011  | PURPLE LANGUAGE SERVICES    | 07/14/2011               | 07/14/2011 | INTERPRETING SERVICES            | 1,770.00            |
| DHLP21100382                        | 08/05/2011  | ALDERSON REPORTING CO INC   | 07/20/2011               | 07/20/2011 | TYPING & STENOGRAPHIC SERVICES   | 200.00              |
| DHLP21100385                        | 08/05/2011  | ALDERSON REPORTING CO INC   | 07/21/2011               | 07/21/2011 | TYPING & STENOGRAPHIC SERVICES   | 1,098.00            |
| DHLP21100388                        | 08/08/2011  | ALDERSON REPORTING CO INC   | 07/28/2011               | 07/28/2011 | TYPING & STENOGRAPHIC SERVICES   | 954.00              |
| DHLP21100406                        | 08/16/2011  | ALDERSON REPORTING CO INC   | 07/28/2011               | 07/28/2011 | TYPING & STENOGRAPHIC SERVICES   | 819.00              |
| DHLP21100407                        | 08/17/2011  | JP MORGAN CHASE BANK NA     | 07/13/2011               | 07/26/2011 | FEES AND OTHER CHARGES           | 220.00              |
| DHLP21100408                        | 08/11/2011  | JP MORGAN CHASE BANK NA     | 07/24/2011               | 07/24/2011 | FEES AND OTHER CHARGES           | 40.00               |
| DHLP21100409                        | 08/11/2011  | JP MORGAN CHASE BANK NA     | 08/04/2011               | 08/04/2011 | FEES AND OTHER CHARGES           | 30.00               |
| DHLP21100414                        | 08/15/2011  | ALDERSON REPORTING CO INC   | 08/02/2011               | 08/02/2011 | TYPING & STENOGRAPHIC SERVICES   | 891.00              |
| DHLP21100427                        | 09/19/2011  | JP MORGAN CHASE BANK NA     | 08/04/2011               | 08/04/2011 | FEES AND OTHER CHARGES           | 30.00               |
| DHLP21100428                        | 09/16/2011  | JP MORGAN CHASE BANK NA     | 08/22/2011               | 08/26/2011 | FEES AND OTHER CHARGES           | 80.00               |
| DHLP21100433                        | 09/22/2011  | JP MORGAN CHASE BANK NA     | 08/22/2011               | 09/05/2011 | FEES AND OTHER CHARGES           | 180.00              |
| DHLP21100434                        | 09/30/2011  | ALDERSON REPORTING CO INC   | 09/07/2011               | 09/07/2011 | TYPING & STENOGRAPHIC SERVICES   | 200.00              |
| DHLP21100435                        | 09/30/2011  | PURPLE LANGUAGE SERVICES    | 09/15/2011               | 09/15/2011 | INTERPRETING SERVICES            | 593.00              |
| DHLP21100436                        | 09/30/2011  | ALDERSON REPORTING CO INC   | 09/13/2011               | 09/13/2011 | TYPING & STENOGRAPHIC SERVICES   | 711.00              |
| DHLP21100437                        | 09/30/2011  | ALDERSON REPORTING CO INC   | 09/14/2011               | 09/14/2011 | TYPING & STENOGRAPHIC SERVICES   | 882.00              |
| DHLP21100438                        | 09/30/2011  | ALDERSON REPORTING CO INC   | 09/08/2011               | 09/08/2011 | TYPING & STENOGRAPHIC SERVICES   | 603.00              |
| <b>OTHER CONTRACTUAL SERVICES</b>   |             |                             |                          |            |                                  | <b>23,055.10</b>    |
| CD110001158                         | 04/25/2011  | FINANCIAL CLERK US SENATE   | 04/01/2011               | 04/01/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | -88.53              |
| CD110002288                         | 09/23/2011  | FINANCIAL CLERK US SENATE   | 08/19/2011               | 08/19/2011 | CERTIFIED PURCHASED EQUIPMENT    | -91.66              |
| DHLP21100430                        | 09/19/2011  | ZHANG JIZHU                 | 08/28/2011               | 08/28/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 136.99              |
| DHLP21100442                        | 09/30/2011  | CREATIVENGINE CORPORATION   | 05/09/2011               | 09/07/2011 | EXT DEV SOFTWARE (EXPENDABLE)    | 2,600.00            |
| <b>ACQUISITION OF ASSETS</b>        |             |                             |                          |            |                                  | <b>2,556.80</b>     |
| OTHER PERSONNEL COMPENSATION        |             |                             |                          |            |                                  | 16,808.86           |
| PERSONNEL COMP. FULL-TIME PERMANENT |             |                             |                          |            |                                  | 4,462,190.97        |
| PERSONNEL BENEFITS                  |             |                             |                          |            |                                  | 14,019.10           |
| <b>NET PAYROLL EXPENSES</b>         |             |                             |                          |            |                                  | <b>4,493,018.93</b> |

B-2-132

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INDIAN AFFAIRS**

**INDIAN AFFAIRS - S.RES. 89D (110TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$879,131.00                                       |   |                              |
| Supplementals                              | 35,065.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -684,173.64                  |
| Travel and Transportation of Persons       |  | 0.00  | -34,181.85                   |
| Rent, Communications and Utilities         |  | 0.00  | -10,321.19                   |
| Other Contractual Services                 |  | 0.00  | -2,390.40                    |
| Supplies and Materials                     |  | 0.00  | -18,547.92                   |
| Acquisition of Assets                      |  | 0.00  | -782.00                      |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$914,196.00</b>                                | <b>\$0.00</b>   | <b>-\$750,397.00</b>         |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$163,799.00</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

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B-2-133

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INDIAN AFFAIRS**

**INDIAN AFFAIRS - S.RES. 73B (111TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
|  | Authorization                                      | \$1,449,343.00  |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -977,707.31                  |
| Travel and Transportation of Persons       |  | 0.00  | -71,066.55                   |
| Rent, Communications and Utilities         |  | 0.00  | -19,396.18                   |
| Other Contractual Services                 |  | 0.00  | -8,005.90                    |
| Supplies and Materials                     |  | 0.00  | -20,196.53                   |
| Acquisition of Assets                      |  | 0.00  | -325.85                      |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$1,449,343.00</b>                              | <b>\$0.00</b>   | <b>-\$1,096,698.32</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$352,644.68</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INDIAN AFFAIRS**

**INDIAN AFFAIRS - S.RES. 73C (111TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------|--|---|------------------------------|
| Authorization                        | \$2,546,445.00                                     |   |                              |
| Supplementals                        | 0.00   |   |                              |
| Transfers                            | 0.00   |   |                              |
| Resc / Withdrawals                   | 0.00   |   |                              |
| Net Payroll Expenses                 |  | 0.00  | -1,758,010.99                |
| Travel and Transportation of Persons |  | 0.00  | -109,738.04                  |
| Rent, Communications and Utilities   |  | 0.00  | -21,558.31                   |
| Printing and Reproduction            |  | 0.00  | -443.75                      |
| Other Contractual Services           |  | 0.00  | -17,588.96                   |
| Supplies and Materials               |  | 0.00  | -29,367.89                   |
| Acquisition of Assets                |  | 0.00  | -25,490.22                   |
| <b>ORGANIZATION TOTALS</b>           | <b>\$2,546,445.00</b>                              | <b>\$0.00</b>   | <b>-\$1,962,198.16</b>       |
| UNEXPENDED BALANCE AS OF 09/30/2011  |  |   | <b>\$584,246.84</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INDIAN AFFAIRS**

**INDIAN AFFAIRS - S.RES. 73D (111TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS AVAILABLE AS OF 04/01/2011 (\$) | NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$) | TOTAL FUNDING YTD (\$) |
|--|---|--|------------------------|
|  | Authorization                             | \$1,083,838.00   |                        |
| Supplementals                              | 0.00                                      |  |                        |
| Transfers                                  | 0.00                                      |  |                        |
| Resc / Withdrawals                         | 0.00                                      |  |                        |
| Net Payroll Expenses                       |   | 0.00   | -729,876.55            |
| Travel and Transportation of Persons       |   | -34.00   | -25,269.97             |
| Rent, Communications and Utilities         |   | -62.68   | -8,391.58              |
| Other Contractual Services                 |   | 0.00   | -3,124.10              |
| Supplies and Materials                     |   | 0.00   | -16,993.04             |
| Acquisition of Assets                      |   | -1,898.41  | -2,968.09              |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$1,083,838.00</b>                     | <b>-\$1,995.09</b>   | <b>-\$786,623.33</b>   |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |   |  | <b>\$297,214.67</b>    |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)     |
|--------------|-------------|-------------------------|--------------------------|------------|--|-----------------|
|              |             |                         | START                    | END        |  |                 |
| DIAF21100080 | 05/13/2011  | MULLON JR.,DAVID A      | 02/24/2011               | 02/28/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION | 34.00           |
|              |             |                         |                          |            | <b>TRAVEL AND TRANSPORTATION OF PERSONS</b>              | <b>34.00</b>    |
| DIAF21100098 | 04/13/2011  | JP MORGAN CHASE BANK NA | 02/28/2011               | 02/28/2011 | PURCHASED EQUIPMENT (EXPENDABLE)                         | 1,898.41        |
|              |             |                         |                          |            | <b>ACQUISITION OF ASSETS</b>                             | <b>1,898.41</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INDIAN AFFAIRS**

**INDIAN AFFAIRS - S.RES. 81B (112TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$1,482,609.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | -908,664.28   | -1,064,187.64                |
| Travel and Transportation of Persons       |  | -56,971.39  | -57,457.21                   |
| Rent, Communications and Utilities         |  | -16,471.71  | -16,471.71                   |
| Other Contractual Services                 |  | -12,199.62  | -12,199.62                   |
| Supplies and Materials                     |  | -12,413.36  | -12,413.36                   |
| Acquisition of Assets                      |  | -6,481.25   | -6,481.25                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$1,482,609.00</b>                              | <b>-\$1,013,201.61</b>  | <b>-\$1,169,210.79</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$313,398.21</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME             | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                       | AMOUNT (\$) |
|--------------|----------------|------------------------|-----------------------------|-----|---|-------------|
|              |                |                        | START                       | END |   |             |
|              |                | OLIVER, SYLVIA REID    |                             |     | ARCHIVIST   | 49,166.62   |
|              |                | MEMMOTT, JUSTIN J      |                             |     | LEGISLATIVE COUNSEL TO AUG. 14                    | 23,816.66   |
|              |                | STUART, DAVID J        |                             |     | SYSTEMS ADMINISTRATOR                             | 41,900.92   |
|              |                | EISMEIER, JAMES L      |                             |     | ADMINISTRATIVE DIRECTOR                           | 68,640.40   |
|              |                | OVERTON, SARAH ELLEN   |                             |     | RECEPTIONIST                                      | 23,926.96   |
|              |                | CARTER, ROBERT D       |                             |     | REPUBLICAN PROFESSIONAL STAFF MEMBER FROM AUG. 11 | 8,333.33    |
|              |                | HARJO, RHONDA D        |                             |     | REPUBLICAN DEPUTY CHIEF COUNSEL                   | 65,173.50   |
|              |                | TJUELL, LORETTA A      |                             |     | STAFF DIRECTOR / CHIEF COUNSEL                    | 85,657.44   |
|              |                | MULLON, DAVID A JR.    |                             |     | REP STAFF DIRECTOR AND CHIEF COUNSEL              | 75,024.45   |
|              |                | AOKI, LENNA M          |                             |     | GENERAL COUNSEL                                   | 79,732.22   |
|              |                | BRUCE, MARILYN K       |                             |     | CHIEF CLERK                                       | 44,788.96   |
|              |                | CARDOZA, CHRISTIANE S  |                             |     | LEGISLATIVE ASSISTANT                             | 24,333.28   |
|              |                | DEGENFELDER, KENNETH L |                             |     | LEGISLATIVE AIDE                                  | 17,874.93   |
|              |                | BARRAZA, XAVIER A      |                             |     | STAFF ASSISTANT TO APR. 3                         | 437.49      |
|              |                | HELGENIO, WENDY L      |                             |     | COUNSEL TO JUL. 31 AND FROM SEP. 1                | 33,333.30   |
|              |                | DESIDERIO, DENISE A    |                             |     | SENIOR COUNSEL                                    | 62,249.92   |
|              |                | WEISS, MAX A           |                             |     | INTERN TO MAY. 20                                 | 2,666.66    |
|              |                | DANNER, JADE L         |                             |     | POLICY DIRECTOR                                   | 55,000.00   |
|              |                | PITRE, JOSHUA L        |                             |     | PROFESSIONAL STAFF                                | 45,000.00   |
|              |                | BROWN, ROGER J         |                             |     | INTERN FROM MAY. 23 TO AUG. 9                     | 4,106.66    |
|              |                | LOCIOE, BRANDI K       |                             |     | INTERN FROM MAY. 23 TO JUL. 15                    | 3,062.19    |
|              |                | QLD CROW, ALEXA        |                             |     | STAFF ASSISTANT FROM JUN. 1                       | 9,298.96    |
|              |                | K'AI, KRISTAL C        |                             |     | INTERN FROM JUN. 6 TO JUL. 30                     | 3,813.33    |
|              |                | OFFODILE, ONYEBUCHI C  |                             |     | COMMUNICATIONS ASSISTANT FROM JUN. 6              | 9,646.65    |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME   | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)  |
|--------------|-------------|--|--------------------------|------------|--|--|
|              |             |  | START                    | END        |  |  |
|              |             | MINTHORN, CISCO C<br>STEGMAN, ERIK R<br>HASKINS, JULIA<br>THOMPSON, L MARIAH<br>SMITH, RIO<br>THOMAS, BLUE B |                          |            | COUNSEL FROM JUN. 13<br>COUNSEL FROM JUN. 13<br>INTERN FROM JUN. 20 TO AUG. 6<br>REPUBLICAN PROFESSIONAL STAFF MEMBER FROM AUG. 11<br>INTERN FROM AUG. 29<br>LEGAL FELLOW FROM SEP. 15 | 25,999.95<br>25,999.95<br>2,443.99<br>8,333.33<br>1,706.66<br>1,386.67 |
| .....        |             |  |                          |            |  |  |
| DIAF21100092 | 04/01/2011  | TUELL LORETTA A  | 03/21/2011               | 03/24/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO IL, HONOLULU HI AND RETURN   | 0.71<br>753.52<br>48.00  |
| DIAF21100095 | 04/14/2011  | MULLON JR, DAVID A   | 03/29/2011               | 03/29/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 21.00  |
| DIAF21100096 | 04/14/2011  | AOKI,LENN A  | 03/29/2011               | 03/29/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 29.00  |
| DIAF21100097 | 04/13/2011  | JP MORGAN CHASE BANK NA  | 03/02/2011               | 03/25/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING AND RETURN: 3/2-4 J MEMMOTT WASHINGTON DC TO ALBUQUERQUE NM; 3/21-25 L TUELL WASHINGTON DC TO HONOLULU HI                            | 1,419.71   |
| DIAF21100100 | 04/20/2011  | TUELL LORETTA A  | 04/03/2011               | 04/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PHOENIX AZ AND RETURN   | 399.11<br>143.19   |
| DIAF21100103 | 04/19/2011  | TUELL LORETTA A  | 04/13/2011               | 04/13/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 20.00  |
| DIAF21100104 | 04/21/2011  | HELGEMO, WENDY L   | 03/15/2011               | 03/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO RENO NV AND RETURN  | 302.66<br>963.48   |
| DIAF21100105 | 04/20/2011  | HELGEMO, WENDY L   | 03/20/2011               | 03/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY UT, RENO NV, CHICAGO IL AND RETURN   | 491.30<br>878.23   |
| DIAF21100106 | 05/05/2011  | DEGENFELDER, KENNETH L   | 04/19/2011               | 04/24/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO RIVERTON WY, LANDER WY, RIVERTON WY, LANDER WY, RIVERTON WY, CASPER WY AND RETURN                      | 23.09<br>268.21<br>512.54  |
| DIAF21100107 | 05/05/2011  | MEMMOTT, JUSTIN J  | 04/19/2011               | 04/24/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO RIVERTON WY, LANDER WY, RIVERTON WY, LANDER WY, RIVERTON WY, DENVER CO AND RETURN                      | 163.80<br>277.64<br>61.00  |
| DIAF21100108 | 05/09/2011  | MCNIVEN, TRAVIS D  | 04/18/2011               | 04/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY UT, RIVERTON WY, LANDER WY, RIVERTON WY, SALT LAKE CITY UT AND RETURN  | 163.84<br>256.57   |
| DIAF21100109 | 05/05/2011  | PITRE, JOSHUA L  | 04/19/2011               | 04/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO RIVERTON WY, LANDER WY, RIVERTON WY, DENVER CO AND RETURN   | 301.31<br>238.14   |
| DIAF21100111 | 05/05/2011  | HELGEMO, WENDY L   | 03/20/2011               | 03/23/2011 | STAFF TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC SALT LAKE CITY UT, RENO NV, CHICAGO IL AND RETURN   | 25.00  |



| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)               |
|--------------|-------------|-------------------------|--------------------------|------------|---|---------------------------|
|              |             |                         | START                    | END        |   |                           |
| DIAF21100112 | 05/05/2011  | MULLON JR.,DAVID A      | 04/19/2011               | 04/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DENVER CO, RIVERTON WY, DENVER CO AND RETURN   | 345.58<br>150.23          |
| DIAF21100114 | 05/13/2011  | MULLON JR.,DAVID A      | 05/05/2011               | 05/05/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 32.55                     |
| DIAF21100118 | 05/20/2011  | HELGEMO.WENDY L         | 05/05/2011               | 05/05/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 27.00                     |
| DIAF21100120 | 05/27/2011  | JP MORGAN CHASE BANK NA | 04/03/2011               | 04/24/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 4/3-5 L TUELL WASHINGTON DC TO PHOENIX AZ AND RETURN; 4/18-24 T MCNIVEN WASHINGTON DC TO SALT LAKE CITY UT AND RETURN; 4/19-21 J PITRE WASHINGTON DC TO RIVERTON WY TO NEW ORLEANS LA; 4/19-21 J MEMMOTT WASHINGTON DC TO RIVERTON WY, DENVER CO TO HARTFORD CT; 4/19-22 D MULLON WASHINGTON DC TO RIVERTON WY, DENVER CO AND RETURN; 4/19-24 K DEGENFELDER WASHINGTON DC TO RIVERTON WY, CASPER WY AND RETURN | 6,438.57                  |
| DIAF21100121 | 06/02/2011  | MULLON JR.,DAVID A      | 05/20/2011               | 05/20/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 11.00                     |
| DIAF21100125 | 06/09/2011  | MULLON JR.,DAVID A      | 05/16/2011               | 05/18/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MINNEAPOLIS MN, SPOKANE WA, WORLEY ID, SPOKANE WA, MINNEAPOLIS MN AND RETURN   | 211.67<br>137.50          |
| DIAF21100129 | 06/17/2011  | JP MORGAN CHASE BANK NA | 05/03/2011               | 06/03/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 5/3-4 R HARJO WASHINGTON DC TO ONTARIO CA AND RETURN; 5/14-16 L TUELL WASHINGTON DC TO SPOKANE WA AND RETURN; 6/1-3 WASHINGTON DC TO LOS ANGELES CA, SAN DIEGO CA AND RETURN; 5/16-18 D MULLON WASHINGTON DC TO SPOKANE WA AND RETURN  | 3,811.90                  |
| DIAF21100130 | 06/15/2011  | TUELL LORETTA A         | 06/06/2011               | 06/06/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 15.00                     |
| DIAF21100131 | 06/16/2011  | TUELL LORETTA A         | 06/01/2011               | 06/04/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LOS ANGELES CA, SANTA MONICA CA, TEMECULA CA, SAN DIEGO CA AND RETURN  | 294.10<br>401.74          |
| DIAF21100132 | 06/16/2011  | TUELL LORETTA A         | 05/14/2011               | 05/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SPOKANE WA, WORLEY ID, SPOKANE WA AND RETURN   | 142.52<br>273.22          |
| DIAF21100133 | 07/18/2011  | HARJO,RHONDA D          | 05/03/2011               | 05/05/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ONTARIO CA, PALM SPRINGS CA, ONTARIO CA, DALLAS TX AND RETURN  | 201.30<br>231.09          |
| DIAF21100134 | 06/23/2011  | HELGEMO.WENDY L         | 06/08/2011               | 06/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO RENO NV AND RETURN   | 324.92<br>191.45          |
| DIAF21100136 | 06/23/2011  | DESIDERIO.DENISE A      | 06/12/2011               | 06/15/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MILWAUKEE WI AND RETURN   | 17.91<br>456.98<br>363.21 |
| DIAF21100142 | 07/19/2011  | PITRE.JOSHUA L          | 06/20/2011               | 06/20/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 20.00                     |
| DIAF21100145 | 07/20/2011  | JP MORGAN CHASE BANK NA | 06/08/2011               | 06/21/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 6/13-21 D MULLON WASHINGTON DC TO MILWAUKEE WI, DENVER CO AND RETURN; 6/8-10 W HELGEMO WASHINGTON DC TO RENO NV AND RETURN; 6/12-15 D DESIDERIO WASHINGTON DC TO MILWAUKEE WI AND RETURN   | 591.50                    |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)                  |
|--------------|-------------|-------------------------|--------------------------|------------|---|------------------------------|
|              |             |                         | START                    | END        |   |                              |
| DIAF21100146 | 07/21/2011  | PITRE.JOSHUA L          | 07/08/2011               | 07/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MINNEAPOLIS MN AND RETURN  | 416.32<br>167.27             |
| DIAF21100147 | 07/27/2011  | MULLON JR.DAVID A       | 06/13/2011               | 06/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MILWAUKEE WI, DENVER CO AND RETURN   | 484.11<br>299.28             |
| DIAF21100150 | 08/03/2011  | TUELL.LORETTA A         | 07/08/2011               | 07/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MINNEAPOLIS MN AND RETURN  | 276.53<br>174.38             |
| DIAF21100154 | 08/08/2011  | CARDOZA.CHRISTIANE S    | 07/15/2011               | 07/15/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 22.00                        |
| DIAF21100157 | 08/09/2011  | JP MORGAN CHASE BANK NA | 07/08/2011               | 07/10/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR J PITRE, L TUELL WASHINGTON DC TO MINNEAPOLIS MN AND RETURN   | 1,218.80                     |
| DIAF21100159 | 08/31/2011  | STEGMAN.ERIK R          | 08/15/2011               | 08/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BURLINGTON VT, ST ALBANS VT AND RETURN   | 54.05<br>44.00               |
| DIAF21100160 | 09/01/2011  | PITRE.JOSHUA L          | 08/08/2011               | 08/10/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DENVER CO, BILLINGS MT, WOLF POINT MT, BILLINGS MT, MINNEAPOLIS MN AND RETURN  | 246.23<br>100.59             |
| DIAF21100162 | 08/31/2011  | DESIDERIO.DENISE A      | 07/08/2011               | 08/08/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 48.00                        |
| DIAF21100164 | 09/01/2011  | LYMAN.JEANETTE          | 08/15/2011               | 08/21/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ATLANTA GA, HONOLULU HI, KAHULUI HI, MAKENA HI, HALEAKALA HI, MAKENA HI, KONA HI, WAIKOLOA HI, NAALEHU HI, WAIKOLOA HI, KONA HI, KEALAKEKUA HI, KONA HI, DALLAS TX AND RETURN | 127.16<br>1,099.50<br>451.19 |
| DIAF21100166 | 08/31/2011  | CARDOZA.CHRISTIANE S    | 08/05/2011               | 08/24/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO HONOLULU HI, KAHULUI HI, MAKENA HI, HALEAKALA HI, MAKENA HI, KAHULUI HI, KONA HI, WAIKOLOA HI, KONA HI, HONOLULU HI, CHICAGO IL AND RETURN                                    | 106.18<br>1,711.18<br>149.00 |
| DIAF21100168 | 09/21/2011  | AOKI.LENNA M            | 08/31/2011               | 08/31/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 11.00                        |
| DIAF21100171 | 09/28/2011  | BRUCE.MARILYN K         | 08/06/2011               | 08/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SAN FRANCISCO CA, KAHULUI HI, MAKENA HI, KAHULUI HI, SAN FRANCISCO CA AND RETURN   | 444.44<br>409.48             |
| DIAF21100172 | 09/28/2011  | DANNER.JADE L           | 08/14/2011               | 08/26/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO IL, KAHULUI HI, MAKENA HI, KAHULUI HI, KONA HI, WAIKOLOA HI, KONA HI, HONOLULU HI AND RETURN  | 226.67<br>1,889.39<br>152.45 |
| DIAF21100173 | 09/23/2011  | MULLON JR.DAVID A       | 08/24/2011               | 08/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MINNEAPOLIS MN, BILLINGS MT, CHICAGO IL AND RETURN   | 289.31<br>121.90             |
| DIAF21100174 | 09/23/2011  | MINTHORN.CISCO C        | 08/22/2011               | 08/25/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO IL, BILLINGS MT, MINNEAPOLIS MN AND RETURN   | 348.29<br>262.92             |

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| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                   | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)                    |
|---|-------------|------------------------------|--------------------------|------------|--|--------------------------------|
|   |             |                              | START                    | END        |  |                                |
| DIAF21100176                                | 09/22/2011  | JP MORGAN CHASE BANK NA      | 08/05/2011               | 08/26/2011 | STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/9-26 L TUELL WASHINGTON DC TO FRESNO CA, SEATTLE WA, KAHULUI HI, KONA HI, HONOLULU HI AND RETURN; 8/5-24 C CARDOZA WASHINGTON DC TO HONOLULU HI, KAHULUI HI, KONA HI, HONOLULU HI AND RETURN; 8/6-21 M BRUCE WASHINGTON DC TO KAHULUI HI AND RETURN, 8/8-10 WASHINGTON DC TO NEW ORLEANS LA, BILLINGS MT, WOLF POINT MT, BILLINGS MT AND RETURN; 8/14-26 J DANNER WASHINGTON DC TO KAHULUI HI, KONA HI, HONOLULU HI AND RETURN; 8/15-20 R HARJO WASHINGTON DC TO KAHULUI HI, KONA HI AND RETURN; 8/15-21 J LYMAN WASHINGTON DC TO KAHULUI HI, KONA HI AND RETURN; 8/13-20 K MARTIN WASHINGTON DC TO KAHULUI HI, KONA HI AND RETURN; 8/22-25 C MINTHORN WASHINGTON DC TO BILLINGS MT AND RETURN; 8/24-26 D MULLON WASHINGTON DC TO BILLINGS MT AND RETURN | 16,888.98                      |
| DIAF21100178                                | 09/22/2011  | MINTHORN CISCO C             | 08/29/2011               | 08/29/2011 | STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION  | 12.00                          |
| DIAF21100180                                | 09/30/2011  | TUELL LORETTA A              | 08/09/2011               | 08/26/2011 | STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FRESNO CA, COARSEGOLD CA, FRESNO CA, SEATTLE WA, KAHULUI HI, MAKENA HI, HALEAKALA HI, MAKENA HI, KAHULUI HI, KONA HI, WAIKOLOA HI, KONA HI, HONOLULU HI AND RETURN  | 248.41<br>2,756.73<br>1,886.92 |
| DIAF21100181                                | 09/29/2011  | MARTIN.KENNETH P             | 08/13/2011               | 08/20/2011 | STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KAHULUI HI, MAKENA HI, HALEAKALA HI, MAKENA HI, KAHULUI HI, KONA HI, WAIKOLOA HI, KONA HI AND RETURN  | 129.26<br>1,128.37<br>95.86    |
| DIAF21100183                                | 09/28/2011  | DEGENFELDER.KENNETH L        | 08/08/2011               | 08/08/2011 | STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION  | 21.25                          |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                              |                          |            |  | <b>56,971.39</b>               |
| CV110006277                                 | 04/15/2011  | SERGEANT AT ARMS             | 03/01/2011               | 03/31/2011 | PHOTO STUDIO CERTIFICATION   | 10.00                          |
| CV110007863                                 | 05/17/2011  | SERGEANT AT ARMS             | 04/01/2011               | 04/30/2011 | PHOTO STUDIO CERTIFICATION   | 10.00                          |
| CV110007958                                 | 05/18/2011  | SERGEANT AT ARMS             | 04/01/2011               | 04/30/2011 | RECORDING STUDIO CERTIFICATION   | 80.00                          |
| CV110008548                                 | 06/24/2011  | SERGEANT AT ARMS             | 05/01/2011               | 05/31/2011 | PHOTO STUDIO CERTIFICATION   | 10.00                          |
| CV110008660                                 | 06/27/2011  | SERGEANT AT ARMS             | 05/01/2011               | 05/31/2011 | RECORDING STUDIO CERTIFICATION   | 150.00                         |
| CV110009532                                 | 07/25/2011  | SERGEANT AT ARMS             | 06/01/2011               | 06/30/2011 | RECORDING STUDIO CERTIFICATION   | 257.70                         |
| CV110009657                                 | 07/25/2011  | SERGEANT AT ARMS             | 06/01/2011               | 06/30/2011 | PHOTO STUDIO CERTIFICATION   | 10.00                          |
| CV110010754                                 | 08/24/2011  | SERGEANT AT ARMS             | 07/31/2011               | 07/31/2011 | PHOTO STUDIO CERTIFICATION   | 10.00                          |
| CV110010887                                 | 08/24/2011  | SERGEANT AT ARMS             | 07/01/2011               | 07/31/2011 | RECORDING STUDIO CERTIFICATION   | 300.00                         |
| CV110011282                                 | 09/28/2011  | SERGEANT AT ARMS             | 08/01/2011               | 08/31/2011 | RECORDING STUDIO CERTIFICATION   | 23.00                          |
| CV110011420                                 | 09/28/2011  | SERGEANT AT ARMS             | 08/01/2011               | 08/31/2011 | PHOTO STUDIO CERTIFICATION   | 10.00                          |
| DIAF21100091                                | 04/01/2011  | COURT REPORTING SERVICES INC | 03/15/2011               | 03/15/2011 | TYPING & STENOGRAPHIC SERVICES   | 909.00                         |
| DIAF21100097                                | 04/13/2011  | JP MORGAN CHASE BANK NA      | 03/02/2011               | 03/25/2011 | FEES AND OTHER CHARGES   | 37.50                          |
| DIAF21100101                                | 04/20/2011  | COURT REPORTING SERVICES INC | 04/07/2011               | 04/07/2011 | TYPING & STENOGRAPHIC SERVICES   | 765.00                         |
| DIAF21100102                                | 04/20/2011  | COURT REPORTING SERVICES INC | 04/07/2011               | 04/07/2011 | TYPING & STENOGRAPHIC SERVICES   | 200.00                         |
| DIAF21100110                                | 05/05/2011  | COURT REPORTING SERVICES INC | 04/14/2011               | 04/14/2011 | TYPING & STENOGRAPHIC SERVICES   | 594.00                         |
| DIAF21100115                                | 05/20/2011  | COURT REPORTING SERVICES INC | 05/05/2011               | 05/05/2011 | TYPING & STENOGRAPHIC SERVICES   | 531.00                         |
| DIAF21100120                                | 05/27/2011  | JP MORGAN CHASE BANK NA      | 04/03/2011               | 04/24/2011 | FEES AND OTHER CHARGES   | 156.25                         |
| DIAF21100127                                | 06/16/2011  | COURT REPORTING SERVICES INC | 05/26/2011               | 05/26/2011 | TYPING & STENOGRAPHIC SERVICES   | 657.00                         |
| DIAF21100129                                | 06/17/2011  | JP MORGAN CHASE BANK NA      | 05/03/2011               | 06/03/2011 | FEES AND OTHER CHARGES   | 93.75                          |
| DIAF21100137                                | 07/05/2011  | COURT REPORTING SERVICES INC | 06/09/2011               | 06/09/2011 | TYPING & STENOGRAPHIC SERVICES   | 774.00                         |
| DIAF21100138                                | 07/05/2011  | COURT REPORTING SERVICES INC | 06/16/2011               | 06/16/2011 | TYPING & STENOGRAPHIC SERVICES   | 621.00                         |
| DIAF21100140                                | 07/20/2011  | COURT REPORTING SERVICES INC | 06/23/2011               | 06/23/2011 | TYPING & STENOGRAPHIC SERVICES   | 612.00                         |
| DIAF21100141                                | 07/20/2011  | COURT REPORTING SERVICES INC | 06/30/2011               | 06/30/2011 | TYPING & STENOGRAPHIC SERVICES   | 576.00                         |
| DIAF21100145                                | 07/20/2011  | JP MORGAN CHASE BANK NA      | 06/08/2011               | 06/21/2011 | FEES AND OTHER CHARGES   | 127.50                         |
| DIAF21100148                                | 07/27/2011  | COURT REPORTING SERVICES INC | 07/14/2011               | 07/14/2011 | TYPING & STENOGRAPHIC SERVICES   | 200.00                         |
| DIAF21100149                                | 07/27/2011  | COURT REPORTING SERVICES INC | 07/14/2011               | 07/14/2011 | TYPING & STENOGRAPHIC SERVICES   | 738.00                         |

| DOCUMENT NO.                        | DATE POSTED | PAYEE NAME                       | OBLIGATION/SERVICE DATES |            | DESCRIPTION                      | AMOUNT (\$)       |
|-------------------------------------|-------------|----------------------------------|--------------------------|------------|----------------------------------|-------------------|
|                                     |             |                                  | START                    | END        |                                  |                   |
| DIAF21100151                        | 08/09/2011  | COURT REPORTING SERVICES INC     | 07/21/2011               | 07/21/2011 | TYPING & STENOGRAPHIC SERVICES   | 864.00            |
| DIAF21100152                        | 08/09/2011  | COURT REPORTING SERVICES INC     | 07/28/2011               | 07/28/2011 | TYPING & STENOGRAPHIC SERVICES   | 200.00            |
| DIAF21100155                        | 08/09/2011  | COURT REPORTING SERVICES INC     | 07/28/2011               | 07/28/2011 | TYPING & STENOGRAPHIC SERVICES   | 630.00            |
| DIAF21100157                        | 08/09/2011  | JP MORGAN CHASE BANK NA          | 07/08/2011               | 07/10/2011 | FEES AND OTHER CHARGES           | 78.85             |
| DIAF21100161                        | 09/01/2011  | COURT REPORTING SERVICES INC     | 08/04/2011               | 08/04/2011 | TYPING & STENOGRAPHIC SERVICES   | 423.00            |
| DIAF21100167                        | 09/22/2011  | COURT REPORTING SERVICES INC     | 08/09/2011               | 08/09/2011 | TYPING & STENOGRAPHIC SERVICES   | 594.00            |
| DIAF21100176                        | 09/22/2011  | JP MORGAN CHASE BANK NA          | 08/05/2011               | 08/26/2011 | FEES AND OTHER CHARGES           | 363.75            |
| DIAF21100179                        | 09/22/2011  | RACHELLE PRIMEAUX COURT REPORTER | 08/17/2011               | 08/17/2011 | TYPING & STENOGRAPHIC SERVICES   | 583.92            |
| <b>OTHER CONTRACTUAL SERVICES</b>   |             |                                  |                          |            |                                  | <b>12,199.62</b>  |
| -----                               |             |                                  |                          |            |                                  |                   |
| DIAF21100099                        | 04/14/2011  | JP MORGAN CHASE BANK NA          | 03/01/2011               | 03/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 226.31            |
| DIAF21100122                        | 06/02/2011  | FIG LEAF SOFTWARE INC            | 03/15/2011               | 04/28/2011 | EXT DEV SOFTWARE (EXPENDABLE)    | 498.75            |
| DIAF21100126                        | 06/27/2011  | JP MORGAN CHASE BANK NA          | 04/28/2011               | 05/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 847.28            |
| DIAF21100128                        | 06/16/2011  | FIG LEAF SOFTWARE INC            | 05/03/2011               | 05/24/2011 | EXT DEV SOFTWARE (EXPENDABLE)    | 427.50            |
| DIAF21100144                        | 07/21/2011  | JP MORGAN CHASE BANK NA          | 05/28/2011               | 06/27/2011 | PURCHASED EQUIPMENT (EXPENDABLE) | 625.00            |
| DIAF21100156                        | 08/09/2011  | JP MORGAN CHASE BANK NA          | 06/28/2011               | 07/27/2011 | EXT DEV SOFTWARE (EXPENDABLE)    | 47.99             |
| DIAF21100182                        | 09/28/2011  | FIG LEAF SOFTWARE INC            | 05/02/2011               | 06/23/2011 | EXT DEV SOFTWARE (EXPENDABLE)    | 3,016.25          |
| DIAF21100184                        | 09/28/2011  | FIG LEAF SOFTWARE INC            | 07/11/2011               | 07/20/2011 | EXT DEV SOFTWARE (EXPENDABLE)    | 142.50            |
| DIAF21100185                        | 09/28/2011  | FIG LEAF SOFTWARE INC            | 08/29/2011               | 08/31/2011 | EXT DEV SOFTWARE (EXPENDABLE)    | 596.75            |
| <b>ACQUISITION OF ASSETS</b>        |             |                                  |                          |            |                                  | <b>6,481.25</b>   |
| -----                               |             |                                  |                          |            |                                  |                   |
| <b>NET PAYROLL EXPENSES</b>         |             |                                  |                          |            |                                  | <b>908,664.28</b> |
| PERSONNEL COMP. FULL-TIME PERMANENT |             |                                  |                          |            |                                  | 902,856.38        |
| PERSONNEL BENEFITS                  |             |                                  |                          |            |                                  | 5,807.90          |
|                                     |             |                                  |                          |            |                                  | <b>908,664.28</b> |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTELLIGENCE**

**SELECT COM ON INTEL - S.RES.89D (110TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$2,396,252.00                                     |   |                              |
| Supplementals                              | 86,928.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,177,364.03                |
| Travel and Transportation of Persons       |  | 0.00  | -3,900.65                    |
| Rent, Communications and Utilities         |  | 0.00  | -10,236.16                   |
| Other Contractual Services                 |  | 0.00  | -460.00                      |
| Supplies and Materials                     |  | 0.00  | -9,318.99                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$2,483,180.00</b>                              | <b>\$0.00</b>   | <b>-\$2,201,279.83</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$281,900.17</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTELLIGENCE**

**SELECT COM ON INTEL - S.RES. 73B (111TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS AVAILABLE AS OF 04/01/2011 (\$) | NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$) | TOTAL FUNDING YTD (\$) |
|--|---|--|------------------------|
|  | Authorization                             | \$4,151,023.00   |                        |
| Supplementals                              | 250,505.00                                |  |                        |
| Transfers                                  | 0.00                                      |  |                        |
| Resc / Withdrawals                         | 0.00                                      |  |                        |
| Net Payroll Expenses                       |   | 0.00   | -3,166,493.11          |
| Travel and Transportation of Persons       |   | 0.00   | -15,225.47             |
| Rent, Communications and Utilities         |   | 0.00   | -19,881.41             |
| Other Contractual Services                 |   | 0.00   | -437.00                |
| Supplies and Materials                     |   | 0.00   | -61,750.23             |
| Acquisition of Assets                      |   | 0.00   | -293.70                |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$4,401,528.00</b>                     | <b>\$0.00</b>  | <b>-\$3,264,080.92</b> |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |   |  | <b>\$1,137,447.08</b>  |

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTELLIGENCE**

**SELECT COM ON INTEL - S.RES. 73C (111TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS AVAILABLE AS OF 04/01/2011 (\$) | NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$) | TOTAL FUNDING YTD (\$) |
|--|---|--|------------------------|
|  |   |  |                        |
| Authorization                              | \$7,298,438.00                            |  |                        |
| Supplementals                              | 429,438.00                                |  |                        |
| Transfers                                  | 0.00                                      |  |                        |
| Resc / Withdrawals                         | 0.00                                      |  |                        |
| Net Payroll Expenses                       |   | 0.00   | -5,648,714.45          |
| Travel and Transportation of Persons       |   | 0.00   | -31,131.75             |
| Rent, Communications and Utilities         |   | 0.00   | -38,005.92             |
| Printing and Reproduction                  |   | 0.00   | -991.04                |
| Other Contractual Services                 |   | 0.00   | -710.00                |
| Supplies and Materials                     |   | 0.00   | -26,100.63             |
| Acquisition of Assets                      |   | 0.00   | -23,296.00             |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$7,727,876.00</b>                     | <b>\$0.00</b>  | <b>-55,768,949.79</b>  |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |   |  | <b>\$1,958,926.21</b>  |

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTELLIGENCE**

**SELECT COM ON INTEL - S.RES. 73D (111TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,108,302.00                                     |   |                              |
| Supplementals                              | 178,933.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,132,822.58                |
| Travel and Transportation of Persons       |  | -668.50   | -6,877.30                    |
| Rent, Communications and Utilities         |  | -99.34  | -9,300.14                    |
| Other Contractual Services                 |  | 0.00  | -210.00                      |
| Supplies and Materials                     |  | 0.00  | -21,873.47                   |
| Acquisition of Assets                      |  | -2,652.62   | -2,671.45                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,287,235.00</b>                              | <b>-\$3,420.46</b>  | <b>-\$2,173,754.94</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$1,113,480.06</b>        |

| DOCUMENT NO.                                | DATE<br>POSTED | PAYEE NAME                            | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION  | AMOUNT (\$)     |
|---|----------------|---------------------------------------|-----------------------------|------------|--|-----------------|
|   |                |                                       | START                       | END        |  |                 |
| DINL21100090                                | 04/08/2011     | POINDEXER.MARTHA SCOTT                | 02/19/2011                  | 02/25/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                       | 60.00           |
| DINL21100093                                | 04/08/2011     | SMYTHERS.JAMES C                      | 02/19/2011                  | 02/25/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                       | 100.00          |
| DINL21100096                                | 04/08/2011     | JONES.DANIEL J                        | 01/11/2011                  | 02/28/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                       | 499.50          |
| DINL21100127                                | 06/20/2011     | GRANNIS.DAVID A                       | 01/25/2011                  | 01/25/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | 9.00            |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |                |                                       |                             |            |  | <b>668.50</b>   |
| DINL21100094                                | 04/08/2011     | GENERAL DYNAMICS INFORMATION TECH INC | 02/16/2011                  | 02/16/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 249.24          |
| DINL21100095                                | 04/08/2011     | GENERAL DYNAMICS INFORMATION TECH INC | 02/03/2011                  | 02/03/2011 | PURCHASED EQUIPMENT (EXPENDABLE)   | 2,403.38        |
| <b>ACQUISITION OF ASSETS</b>                |                |                                       |                             |            |  | <b>2,652.62</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTELLIGENCE**

**SELECT COM ON INTEL - S.RES. 81B (112TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS AVAILABLE AS OF 04/01/2011 (\$) | NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$) | TOTAL FUNDING YTD (\$) |
|--|---|--|------------------------|
|  | Authorization                             | \$4,249,113.00   |                        |
| Supplementals                              | 0.00                                      |  |                        |
| Transfers                                  | 0.00                                      |  |                        |
| Resc / Withdrawals                         | 0.00                                      |  |                        |
| Net Payroll Expenses                       |   | -3,010,755.76  | -3,493,213.19          |
| Travel and Transportation of Persons       |   | -12,050.77   | -12,374.27             |
| Rent, Communications and Utilities         |   | -15,640.69   | -15,640.69             |
| Printing and Reproduction                  |   | -1,935.98  | -1,935.98              |
| Other Contractual Services                 |   | -480.00  | -480.00                |
| Supplies and Materials                     |   | -10,979.17   | -10,979.17             |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$4,249,113.00</b>                     | <b>-\$3,051,842.37</b>   | <b>-\$3,534,623.30</b> |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |   |  | <b>\$714,489.70</b>    |

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

|  |  |                          |  |  |                                       |           |
|--|--|--------------------------|--|--|---------------------------------------|-----------|
|  |  | SHEPARD, LORELEI P       |  |  | STAFF ASSISTANT                       | 31,459.92 |
|  |  | WALSH, BRIAN W           |  |  | PROFESSIONAL STAFF MEMBER             | 62,499.96 |
|  |  | EVANS, MARGARET E        |  |  | BUDGET DIRECTOR                       | 81,400.00 |
|  |  | HEALEY, LOUISE CHRISTINE |  |  | GENERAL COUNSEL                       | 77,127.38 |
|  |  | DAVIDSON, MICHAEL        |  |  | GENERAL COUNSEL TO SEP. 5             | 44,177.09 |
|  |  | PEVZNER, MICHAEL         |  |  | PROFESSIONAL STAFF MEMBER             | 62,499.96 |
|  |  | MATULIC, PAUL M          |  |  | PROFESSIONAL STAFF MEMBER             | 62,499.96 |
|  |  | RUSSELL, JACQUELINE A    |  |  | DEPUTY MINORITY STAFF DIRECTOR        | 85,657.44 |
|  |  | TULLY, RYAN M            |  |  | PROFESSIONAL STAFF MEMBER             | 60,000.00 |
|  |  | STARZAK, ALISSA M        |  |  | COUNSEL TO MAY. 20                    | 26,884.69 |
|  |  | GRANNIS, DAVID A         |  |  | PROFESSIONAL STAFF MEMBER             | 84,871.92 |
|  |  | CHAPMAN, ERIC MICHAEL    |  |  | PROFESSIONAL STAFF MEMBER TO AUG. 15  | 52,604.15 |
|  |  | JONES, DANIEL J          |  |  | PROFESSIONAL STAFF MEMBER             | 69,999.96 |
|  |  | GOTTESMAN, EVAN R        |  |  | PROFESSIONAL STAFF/COUNSEL            | 62,499.96 |
|  |  | MCSHEE, KATHLEEN P       |  |  | CHIEF CLERK                           | 76,815.00 |
|  |  | GOCO, LORENZO V          |  |  | BUDGET DIRECTOR                       | 83,823.96 |
|  |  | PARKER, TAWANDA M        |  |  | EXECUTIVE ASSISTANT                   | 30,396.00 |
|  |  | HOPKINS, AMY F           |  |  | PROFESSIONAL STAFF MEMBER FROM AUG. 8 | 19,138.86 |
|  |  | SIMPSON, V RENEE         |  |  | PROFESSIONAL STAFF MEMBER             | 77,499.96 |
|  |  | STEPHENS, TYLER          |  |  | PROFESSIONAL STAFF MEMBER             | 45,000.00 |
|  |  | JOHNSON, CLETE D         |  |  | PROFESSIONAL STAFF/COUNSEL            | 62,499.96 |
|  |  | GIRVEN, RICHARD S        |  |  | PROFESSIONAL STAFF MEMBER             | 67,500.00 |
|  |  | BOOKOUT, RANDALL D       |  |  | PROFESSIONAL STAFF MEMBER             | 67,987.92 |
|  |  | SHEPARD, LORELEI M       |  |  | STAFF ASSISTANT                       | 26,787.96 |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME  | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)   |
|--------------|-------------|---|--------------------------|------------|--|---|
|              |             |   | START                    | END        |  |   |
|              |             | RICE, KATHLEEN B<br>SCHAFFER, MICHAL A<br>WOLFE, JAMES A<br>WOOD, SHERYL D<br>POINDEXTER, MARTHA SCOTT<br>SMYTHERS, JAMES C<br>KERR, ANDREW F<br>MAGUIRE, JOHN J IV<br>DICKAS, JOHN<br>POLLARD, MATTHEW Y<br>HIGGINS, NEAL L<br>LIVINGSTON, JOHN R JR.<br>MILBERG, HAYDEN S<br>BUCHWALD, MICHAEL F<br>GALLOWAY, OLIVER L<br>MILLER, BRIAN<br>BARRETT, JENNIFER<br>GUENOV, TRESSA S<br>GROTTTO, ANDREW J<br>TANNER, MICHAEL<br>HOWARD, JEFFREY R<br>ALI, IRAM A<br>WARE, JAMAL D<br>RIECKEWALD, JARED<br>COOK, CHRISTIAN M<br>LOSIK, ERIC P<br>LUCKEY, DAVID |                          |            | COUNSEL<br>STAFF ASSISTANT<br>SECURITY DIRECTOR<br>DIRECTOR OF INFORMATION SYSTEMS<br>MINORITY STAFF DIRECTOR<br>PROFESSIONAL STAFF MEMBER<br>PROFESSIONAL STAFF MEMBER<br>PROFESSIONAL STAFF MEMBER<br>PROFESSIONAL STAFF MEMBER<br>PROFESSIONAL STAFF MEMBER<br>PROFESSIONAL STAFF MEMBER<br>MINORITY COUNSEL<br>SENIOR POLICY ADVISOR<br>PROFESSIONAL STAFF/COUNSEL<br>DIRECTOR OF INFORMATION MANAGEMENT AND TECHNOLOGY<br>PROFESSIONAL STAFF MEMBER<br>PROFESSIONAL STAFF MEMBER<br>PROFESSIONAL STAFF MEMBER FROM SEP. 6<br>PROFESSIONAL STAFF MEMBER<br>PROFESSIONAL STAFF MEMBER<br>PROFESSIONAL STAFF MEMBER<br>PROFESSIONAL STAFF MEMBER TO JUN. 17<br>PROFESSIONAL STAFF MEMBER<br>PROFESSIONAL STAFF MEMBER<br>PROFESSIONAL STAFF MEMBER FROM APR. 4<br>COUNSEL FROM AUG. 29<br>PROFESSIONAL STAFF MEMBER FROM SEP. 19 | 78,499.92<br>43,500.96<br>61,678.92<br>40,893.48<br>85,657.44<br>62,499.96<br>67,500.00<br>62,499.96<br>62,499.96<br>69,999.96<br>62,499.96<br>85,657.44<br>79,999.92<br>62,499.96<br>58,891.44<br>62,499.96<br>62,499.96<br>8,680.54<br>62,499.96<br>54,999.96<br>60,000.00<br>29,944.42<br>62,499.96<br>77,499.96<br>66,375.00<br>12,444.43<br>5,166.66 |
| DINL21100087 | 04/04/2011  | WILLIAM JEFFREY   | 03/06/2011               | 03/08/2011 | CONTRACTOR/WAE/STENO PER DIEM<br>CONTRACTOR/WAE/STENO TRANSPORTATION<br>MALIBU CA TO LOS ANGELES CA, WASHINGTON DC AND RETURN  | 598.98<br>1,469.94  |
| DINL21100088 | 04/08/2011  | GOTTESMAN, EVAN R   | 03/16/2011               | 03/24/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 170.00  |
| DINL21100089 | 04/08/2011  | WOLFE, JAMES A  | 03/23/2011               | 03/23/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 7.00  |
| DINL21100091 | 04/19/2011  | CHRISTOPHER STUBBS  | 03/02/2011               | 03/13/2011 | CONTRACTOR/WAE/STENO INCIDENTALS<br>CONTRACTOR/WAE/STENO PER DIEM<br>CONTRACTOR/WAE/STENO TRANSPORTATION<br>SUDBURY MA TO WASHINGTON DC, BOSTON MA AND RETURN  | 47.50<br>1,517.60<br>488.36   |
| DINL21100097 | 04/08/2011  | JONES, DANIEL J   | 03/01/2011               | 03/29/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 240.50  |
| DINL21100100 | 04/12/2011  | BOOKOUT, RANDALL D  | 03/04/2011               | 03/24/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 30.00   |
| DINL21100101 | 04/13/2011  | GOTTESMAN, EVAN R   | 04/01/2011               | 04/05/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 137.00  |
| DINL21100102 | 04/28/2011  | GOTTESMAN, EVAN R   | 04/07/2011               | 04/08/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 125.00  |
| DINL21100103 | 04/19/2011  | WOLFE, JAMES A  | 04/08/2011               | 04/08/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 7.00  |
| DINL21100104 | 05/03/2011  | GOTTESMAN, EVAN R   | 04/12/2011               | 04/14/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 246.00  |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)              |
|--------------|-------------|--------------------|--------------------------|------------|---|--------------------------|
|              |             |                    | START                    | END        |   |                          |
| DINL21100105 | 05/03/2011  | GROTTO.ANDREW J    | 03/23/2011               | 04/21/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 118.50                   |
| DINL21100106 | 05/03/2011  | GOTTESMAN.EVAN R   | 04/18/2011               | 04/20/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 166.00                   |
| DINL21100107 | 05/04/2011  | WOLFE.JAMES A      | 04/19/2011               | 04/20/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 28.00                    |
| DINL21100109 | 05/11/2011  | GOTTESMAN.EVAN R   | 05/03/2011               | 05/03/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 72.00                    |
| DINL21100111 | 05/12/2011  | GOTTESMAN.EVAN R   | 04/26/2011               | 04/28/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 103.00                   |
| DINL21100114 | 05/20/2011  | GOTTESMAN.EVAN R   | 05/05/2011               | 05/11/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 183.00                   |
| DINL21100118 | 06/07/2011  | WOLFE.JAMES A      | 05/27/2011               | 05/27/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 7.00                     |
| DINL21100119 | 06/09/2011  | TULLY.RYAN M       | 03/18/2011               | 05/27/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 120.00                   |
| DINL21100120 | 06/07/2011  | GOTTESMAN.EVAN R   | 05/20/2011               | 05/23/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 43.00                    |
| DINL21100122 | 06/07/2011  | BOOKOUT.RANDALL D  | 04/08/2011               | 05/25/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 50.00                    |
| DINL21100123 | 06/08/2011  | PEVZNER.MICHAEL    | 04/18/2011               | 04/18/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 156.00                   |
| DINL21100126 | 06/16/2011  | GOTTESMAN.EVAN R   | 06/01/2011               | 06/01/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 79.00                    |
| DINL21100128 | 06/21/2011  | GRANNIS.DAVID A    | 05/02/2011               | 06/01/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | 80.25                    |
| DINL21100130 | 06/29/2011  | GEROLD YONAS       | 05/17/2011               | 05/19/2011 | CONTRACTOR/WAE/STENO PER DIEM<br>CONTRACTOR/WAE/STENO TRANSPORTATION<br>ALBUQUERQUE NM TO WASHINGTON DC AND RETURN  | 578.20<br>722.55         |
| DINL21100131 | 06/24/2011  | GROTTO.ANDREW J    | 05/11/2011               | 06/15/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 88.00                    |
| DINL21100132 | 06/27/2011  | CHRISTOPHER STUBBS | 05/06/2011               | 05/06/2011 | CONTRACTOR/WAE/STENO TRANSPORTATION<br>SUDBURY MA TO BOSTON MA, WASHINGTON DC AND RETURN  | 348.40                   |
| DINL21100133 | 06/28/2011  | CHRISTOPHER STUBBS | 06/02/2011               | 06/04/2011 | CONTRACTOR/WAE/STENO INCIDENTALS<br>CONTRACTOR/WAE/STENO PER DIEM<br>CONTRACTOR/WAE/STENO TRANSPORTATION<br>SUDBURY MA TO BOSTON MA, WASHINGTON DC AND RETURN | 9.95<br>486.46<br>567.40 |
| DINL21100134 | 06/28/2011  | JONES.DANIEL J     | 03/31/2011               | 06/15/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 684.50                   |
| DINL21100135 | 07/01/2011  | GRANNIS.DAVID A    | 06/16/2011               | 06/27/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 34.00                    |
| DINL21100136 | 07/13/2011  | GOCO.LORENZO V     | 06/27/2011               | 06/27/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 25.00                    |
| DINL21100139 | 07/19/2011  | GOTTESMAN.EVAN R   | 06/06/2011               | 07/08/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 278.00                   |
| DINL21100140 | 07/20/2011  | BOOKOUT.RANDALL D  | 06/01/2011               | 07/10/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 150.00                   |
| DINL21100141 | 07/19/2011  | WOLFE.JAMES A      | 07/05/2011               | 07/05/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 14.00                    |

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)         |
|---|-------------|-------------------------|--------------------------|------------|---|---------------------|
|   |             |                         | START                    | END        |   |                     |
| DINL21100142                                | 07/19/2011  | WOLFE.JAMES A           | 07/08/2011               | 07/08/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 7.00                |
| DINL21100143                                | 07/28/2011  | WOLFE.JAMES A           | 07/13/2011               | 07/13/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 17.00               |
| DINL21100144                                | 07/28/2011  | WOLFE.JAMES A           | 07/20/2011               | 07/20/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 12.00               |
| DINL21100146                                | 07/29/2011  | HIGGINS.NEAL L          | 07/04/2011               | 07/10/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 123.00              |
| DINL21100148                                | 08/04/2011  | BOOKOUT.RANDALL D       | 07/20/2011               | 07/29/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 20.00               |
| DINL21100149                                | 08/08/2011  | TULLY.RYAN M            | 06/27/2011               | 07/20/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 99.25               |
| DINL21100150                                | 08/04/2011  | WOLFE.JAMES A           | 07/27/2011               | 07/27/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 14.00               |
| DINL21100155                                | 09/19/2011  | GOTTESMAN.EVAN R        | 07/18/2011               | 09/06/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 630.00              |
| DINL21100156                                | 09/16/2011  | BOOKOUT.RANDALL D       | 08/09/2011               | 08/30/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 160.00              |
| DINL21100157                                | 09/16/2011  | HEALEY.LOUISE CHRISTINE | 05/06/2011               | 08/29/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 22.00               |
| DINL21100158                                | 09/16/2011  | GRANNIS.DAVID A         | 07/01/2011               | 08/03/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 39.00               |
| DINL21100160                                | 09/26/2011  | RUSSELL.JACQUELINE A    | 08/31/2011               | 08/31/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                | 22.50               |
| DINL21100161                                | 09/30/2011  | CHRISTOPHER STUBBS      | 07/11/2011               | 07/15/2011 | CONTRACTOR/WAE/STENO PER DIEM<br>CONTRACTOR/WAE/STENO TRANSPORTATION<br>SAN DIEGO TO WASHINGTON DC AND RETURN | 485.12<br>122.81    |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                         |                          |            |   | <b>12,050.77</b>    |
| CV110006278                                 | 04/15/2011  | SERGEANT AT ARMS        | 03/01/2011               | 03/31/2011 | PHOTO STUDIO CERTIFICATION  | 100.00              |
| CV110007864                                 | 05/17/2011  | SERGEANT AT ARMS        | 04/01/2011               | 04/30/2011 | PHOTO STUDIO CERTIFICATION  | 35.00               |
| CV110008549                                 | 06/24/2011  | SERGEANT AT ARMS        | 05/01/2011               | 05/31/2011 | PHOTO STUDIO CERTIFICATION  | 145.00              |
| CV110009658                                 | 07/25/2011  | SERGEANT AT ARMS        | 06/01/2011               | 06/30/2011 | PHOTO STUDIO CERTIFICATION  | 75.00               |
| CV110010755                                 | 08/24/2011  | SERGEANT AT ARMS        | 07/01/2011               | 07/31/2011 | PHOTO STUDIO CERTIFICATION  | 75.00               |
| CV110011421                                 | 09/28/2011  | SERGEANT AT ARMS        | 08/01/2011               | 08/31/2011 | PHOTO STUDIO CERTIFICATION  | 50.00               |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                         |                          |            |   | <b>480.00</b>       |
| -----                                       |             |                         |                          |            |   |                     |
| PERSONNEL COMP- FULL-TIME PERMANENT         |             |                         |                          |            |   | 2,971,522.10        |
| RE-EMPLOYED ANNUITANTS                      |             |                         |                          |            |   | 37,158.66           |
| PERSONNEL BENEFITS                          |             |                         |                          |            |   | 2,075.00            |
| <b>NET PAYROLL EXPENSES</b>                 |             |                         |                          |            |   | <b>3,010,755.76</b> |
| -----                                       |             |                         |                          |            |   |                     |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**JUDICIARY**

**JUDICIARY - S.RES. 89D(110TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------|--|---|------------------------------|
|                                      | Authorization                                      | \$3,886,766.00  |                              |
| Supplementals                        | 154,062.00   |   |                              |
| Transfers                            | 0.00   |   |                              |
| Resc / Withdrawals                   | 0.00   |   |                              |
| Net Payroll Expenses                 |  | 0.00  | -3,158,306.15                |
| Travel and Transportation of Persons |  | 0.00  | -19,989.55                   |
| Rent, Communications and Utilities   |  | 0.00  | -32,852.92                   |
| Other Contractual Services           |  | 0.00  | -13,979.10                   |
| Supplies and Materials               |  | 0.00  | -66,449.77                   |
| Acquisition of Assets                |  | 0.00  | -5,910.22                    |
| <b>ORGANIZATION TOTALS</b>           | <b>\$4,040,828.00</b>                              | <b>\$0.00</b>   | <b>-\$3,297,487.71</b>       |
| UNEXPENDED BALANCE AS OF 09/30/2011  |  |   | <b>\$743,340.29</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**JUDICIARY**

**JUDICIARY - S.RES. 73B (111TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS                             | NET EXPENDITURES FOR                                |  | TOTAL FUNDING          |
|--|---------------------------------------|---|--|------------------------|
|  | AVAILABLE AS<br>OF 04/01/2011<br>(\$) | THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) |  | YTD<br>(\$)            |
| Authorization                              | \$6,528,294.00                        |   |  |                        |
| Supplementals                              | 1,003,937.00                          |   |  |                        |
| Transfers                                  | 0.00                                  |   |  |                        |
| Resc / Withdrawals                         | 0.00                                  |   |  |                        |
| Net Payroll Expenses                       |                                       | 0.00  |  | -5,925,017.47          |
| Travel and Transportation of Persons       |                                       | 0.00  |  | -53,449.45             |
| Rent, Communications and Utilities         |                                       | 0.00  |  | -60,245.07             |
| Printing and Reproduction                  |                                       | 0.00  |  | -640.47                |
| Other Contractual Services                 |                                       | 0.00  |  | -92,447.93             |
| Supplies and Materials                     |                                       | 0.00  |  | -80,079.44             |
| Acquisition of Assets                      |                                       | 0.00  |  | -18,198.02             |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$7,532,231.00</b>                 | <b>\$0.00</b>                                       |  | <b>-\$6,230,077.85</b> |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |                                       |   |  | <b>\$1,302,153.15</b>  |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**JUDICIARY**

**JUDICIARY - S.RES. 73C (111TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$11,481,341.00                                    |   |                              |
| Supplementals                              | 992,464.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -9,449,400.88                |
| Travel and Transportation of Persons       |  | -408.40   | -57,384.86                   |
| Rent, Communications and Utilities         |  | 0.00  | -96,268.23                   |
| Other Contractual Services                 |  | 0.00  | -94,614.25                   |
| Supplies and Materials                     |  | 0.00  | -148,328.58                  |
| Acquisition of Assets                      |  | 0.00  | -34,750.00                   |
| <b>ORGANIZATION TOTALS</b>                 | \$12,473,805.00                                    | -\$408.40   | -\$9,880,746.80              |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$2,593,058.20</b>        |

| DOCUMENT NO.                                | DATE<br>POSTED | PAYEE NAME         | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|---|----------------|--------------------|-----------------------------|------------|---|------------------|
|   |                |                    | START                       | END        |   |                  |
| DJUD21100310                                | 04/20/2011     | SEAMUS P MCCAFFERY | 02/28/2010                  | 03/01/2010 | WITNESS PER DIEM<br>WITNESS TRANSPORTATION<br>PHILADELPHIA PA TO PITTSBURGH PA AND RETURN | 119.00<br>289.40 |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |                |                    |                             |            |   | <b>408.40</b>    |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**JUDICIARY**

**JUDICIARY - S.RES. 73D (111TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$4,890,862.00                                     |   |                              |
| Supplementals                              | 288,527.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -4,032,651.64                |
| Travel and Transportation of Persons       |  | -5.00   | -16,264.58                   |
| Rent, Communications and Utilities         |  | -467.09   | -34,634.50                   |
| Other Contractual Services                 |  | -2,139.45   | -11,787.40                   |
| Supplies and Materials                     |  | -889.46   | -78,668.45                   |
| Acquisition of Assets                      |  | 0.00  | 76.38                        |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$5,179,389.00</b>                              | <b>-\$3,501.00</b>  | <b>-\$4,173,930.19</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$1,005,458.81</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                  | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION  | AMOUNT (\$)     |
|--------------|----------------|-----------------------------|-----------------------------|------------|--|-----------------|
|              |                |                             | START                       | END        |  |                 |
| DJUD21100369 | 06/01/2011     | MOLINO.TIMOTHY A            | 02/14/2011                  | 02/14/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION | 5.00            |
|              |                |                             |                             |            | <b>TRAVEL AND TRANSPORTATION OF PERSONS</b>              | <b>5.00</b>     |
| DJUD21100289 | 04/12/2011     | LISA DENNIS COURT REPORTING | 02/17/2011                  | 02/17/2011 | TYPING & STENOGRAPHIC SERVICES                           | 518.15          |
| DJUD21100290 | 04/12/2011     | LISA DENNIS COURT REPORTING | 02/16/2011                  | 02/16/2011 | TYPING & STENOGRAPHIC SERVICES                           | 785.70          |
| DJUD21100291 | 04/12/2011     | LISA DENNIS COURT REPORTING | 02/16/2011                  | 02/16/2011 | TYPING & STENOGRAPHIC SERVICES                           | 795.60          |
| DJUD21100313 | 04/19/2011     | JP MORGAN CHASE BANK NA     | 02/25/2011                  | 02/25/2011 | FEES AND OTHER CHARGES                                   | 40.00           |
|              |                |                             |                             |            | <b>OTHER CONTRACTUAL SERVICES</b>                        | <b>2,139.45</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**JUDICIARY**

**JUDICIARY - S.RES. 81B (112TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$6,684,239.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | -4,599,035.78   | -5,394,701.61                |
| Travel and Transportation of Persons       |  | -41,803.43  | -42,883.65                   |
| Rent, Communications and Utilities         |  | -46,488.44  | -47,124.46                   |
| Other Contractual Services                 |  | -37,875.10  | -42,584.60                   |
| Supplies and Materials                     |  | -45,755.32  | -50,513.32                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$6,684,239.00</b>                              | <b>-\$4,770,958.07</b>  | <b>-\$5,577,807.64</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$1,106,431.36</b>        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

|  |  |                      |  |  |  |           |
|--|--|----------------------|--|--|--|-----------|
|  |  | CHABOT, ERICA J      |  |  | PRESS SECRETARY                                      | 54,749.98 |
|  |  | SWANSON, DANIEL C    |  |  | COUNSEL TO AUG. 7 AND FROM AUG. 12 TO SEP. 25        | 52,916.61 |
|  |  | VIRKSTIS, RICHARD M  |  |  | SENIOR COUNSEL                                       | 64,999.98 |
|  |  | HIGGINS, STEPHEN P   |  |  | CHIEF COUNSEL TO APR. 6 AND FROM APR. 18             | 76,825.71 |
|  |  | SHEAHAN, PATRICK G   |  |  | LEGISLATIVE STAFF ASSISTANT                          | 36,270.54 |
|  |  | WHITNEY, MARGARET    |  |  | SENIOR INVESTIGATIVE COUNSEL                         | 49,000.00 |
|  |  | SMITH, MATTHEW R     |  |  | LEGISLATIVE STAFF ASSISTANT                          | 26,999.96 |
|  |  | BRANON, BRYAN J      |  |  | LAW CLERK FROM MAY. 17 TO AUG. 19                    | 5,166.64  |
|  |  | WILSON, SCOTT B      |  |  | LEGISLATIVE STAFF ASSISTANT                          | 29,647.12 |
|  |  | DOWNEY, BRIAN        |  |  | INVESTIGATOR   | 23,500.00 |
|  |  | BOOKBINDER, NOAH D   |  |  | CHIEF COUNSEL FOR CRIMINAL JUSTICE                   | 83,219.12 |
|  |  | OLINSKY, BENJAMIN C  |  |  | PROFESSIONAL STAFF MEMBER FROM APR. 15 TO APR. 30    | 3,465.07  |
|  |  | LUCAS, CHRISTOPHER O |  |  | INVESTIGATIVE COUNSEL                                | 31,000.00 |
|  |  | ANSELL, FREDERICK S  |  |  | COUNSEL  | 70,999.96 |
|  |  | CHOY, ANGELA W       |  |  | SENIOR INVESTIGATIVE COUNSEL TO JUL. 2               | 31,915.68 |
|  |  | HOFFMANN, WILLIAM F  |  |  | LEGISLATIVE CORRESPONDENT TO AUG. 31 AND FROM SEP. 6 | 19,444.36 |
|  |  | LEDEEN, BARBARA J    |  |  | PROFESSIONAL STAFF MEMBER                            | 10,532.44 |
|  |  | KALKUT, CRAIG A      |  |  | SUBCOMMITTEE STAFF DIRECTOR FROM MAY. 2              | 46,355.48 |
|  |  | HOLLAND, CAROLINE N  |  |  | CHIEF COUNSEL / STAFF DIRECTOR                       | 66,812.50 |
|  |  | CASTLE, WILLIAM S    |  |  | SENIOR COUNSEL FOR NATIONAL SECURITY                 | 64,500.12 |
|  |  | OLAYA, SERGIO A      |  |  | STAFF ASSISTANT TO AUG. 31                           | 12,916.60 |
|  |  | QUINTER, NEIL F      |  |  | CHIEF COUNSEL  | 69,999.96 |
|  |  | CUTRONA, DANIELLE A  |  |  | CHIEF COUNSEL-NOMINATIONS                            | 64,500.00 |
|  |  | COOPER, AARON        |  |  | CHIEF COUNSEL FOR INTELLECTUAL PROPERTY              | 78,333.32 |
|  |  | LEHMAN, THEODORE H   |  |  | COUNSEL  | 65,012.44 |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |     | DESCRIPTION  | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|-----|--|-------------|
|              |             |                         | START                    | END |  |             |
|              |             | PAPRMEISTER, CHARLES L  |                          |     | LAW LIBRARIAN  | 36,914.44   |
|              |             | TURNER, ROSLYNE D       |                          |     | CHIEF CLERK  | 77,219.12   |
|              |             | GRIGGSBY, LYDIA K       |                          |     | CHIEF COUNSEL FOR PRIVACY AND INFORMATION POLICY                                     | 83,142.80   |
|              |             | WOJCIECHOWSKI, ADRIENNE |                          |     | PROFESSIONAL STAFF MEMBER/SENIOR ADVISOR   | 53,249.92   |
|              |             | REUSS, THERESA D        |                          |     | ASSISTANT TO THE CHIEF CLERK   | 33,999.96   |
|              |             | EASTER, ALBERTA E       |                          |     | LEG CALENDAR CLERK   | 22,499.92   |
|              |             | HOCKIN, BRIAN           |                          |     | SYSTEMS ADMINISTRATOR  | 49,000.00   |
|              |             | LARI, RITA G            |                          |     | REPUBLICAN STAFF DIRECTOR/CHIEF COUNSEL CIVIL  | 79,124.92   |
|              |             | PAINÉ, STUART M         |                          |     | ARCHIVIST  | 30,511.96   |
|              |             | GERBER, JILL            |                          |     | COMMUNICATIONS MANAGER AND SENIOR WRITER FROM JUL. 16                                | 23,083.30   |
|              |             | HALLFORD, NATHAN J      |                          |     | COUNSEL  | 50,999.92   |
|              |             | PARIS, JEREMY A         |                          |     | CHIEF COUNSEL FOR NOMINATIONS AND OVERSIGHT  | 77,552.48   |
|              |             | MINER, MATTHEW S        |                          |     | DEPUTY STAFF DIRECTOR AND SENIOR COUNSEL TO APR. 18                                  | 7,937.54    |
|              |             | MATHIA, WENDY K         |                          |     | LEGISLATIVE STAFF ASSISTANT FROM APR. 16   | 32,083.26   |
|              |             | DAVIS, KOLAN L          |                          |     | REPUBLICAN CHIEF COUNSEL & STAFF DIRECTOR  | 85,657.44   |
|              |             | DONAGHUE, MICHAEL       |                          |     | ARCHIVIST  | 31,999.96   |
|              |             | BEST, DAVID T           |                          |     | REPUBLICAN CHIEF NOMINATIONS COUNSEL   | 76,499.92   |
|              |             | HUGHEY, SHANNA S        |                          |     | NOMINATION COUNSEL TO MAY. 1   | 3,229.16    |
|              |             | JIPPING, THOMAS L       |                          |     | COUNSEL  | 56,664.92   |
|              |             | LUCIUS, KRISTINE        |                          |     | GENERAL COUNSEL AND DEPUTY STAFF DIRECTOR  | 85,657.44   |
|              |             | ONEILL, MICHAEL E       |                          |     | COUNSEL  | 3,000.00    |
|              |             | KREPLE, KRISTEN L       |                          |     | COUNSEL  | 36,541.62   |
|              |             | HAYS, ELIZABETH K       |                          |     | COUNSEL  | 55,999.92   |
|              |             | KUHN, WALTER E          |                          |     | COUNSEL  | 42,499.92   |
|              |             | GROSHART, SARAH E       |                          |     | GENERAL COUNSEL  | 45,999.96   |
|              |             | HAYES, BRADLEY F        |                          |     | DEPUTY CHIEF COUNSEL TO MAY. 3   | 8,795.60    |
|              |             | VOLLOR, VALERA J        |                          |     | LEGAL ASSISTANT  | 17,499.96   |
|              |             | FOSTER, JASON A         |                          |     | REPUBLICAN CHIEF INVESTIGATIVE COUNSEL   | 73,499.92   |
|              |             | PARKS, ROBERT H         |                          |     | COUNSEL FROM AUG. 22   | 5,633.31    |
|              |             | DE LEON, MARCO I        |                          |     | LEGISLATIVE ASSISTANT TO JUN. 24   | 11,949.00   |
|              |             | ELLIS, JOHN R IV        |                          |     | LEGISLATIVE COUNSEL FROM MAY. 16 TO JUN. 19  | 6,166.66    |
|              |             | PODSIADLY, NICHOLAS J   |                          |     | COUNSEL  | 50,999.92   |
|              |             | CONLIN, CHRIS J         |                          |     | COUNSEL  | 31,152.78   |
|              |             | LEVINE, ELISABETH ANN   |                          |     | PRESS SECRETARY  | 71,112.40   |
|              |             | KOZENY, JILL            |                          |     | COMMUNICATIONS DIRECTOR FROM JUL. 16   | 34,901.24   |
|              |             | BARLOW, DAVID B         |                          |     | GENERAL COUNSEL TO JUN. 30   | 42,375.00   |
|              |             | HICKMAN, MATTHEW BRYAN  |                          |     | COUNSEL TO APR. 3  | 674.50      |
|              |             | COHEN, BRUCE A          |                          |     | CHIEF COUNSEL FOR THE MAJORITY   | 85,657.44   |
|              |             | TAYLOR, KATHLEEN A      |                          |     | LEGISLATIVE STAFF ASSISTANT FROM APR. 11 TO AUG. 5                                   | 11,499.98   |
|              |             | SANDGREN, MATTHEW L     |                          |     | COUNSEL  | 53,691.92   |
|              |             | MAGNER, TARA K          |                          |     | SENIOR COUNSEL   | 67,499.97   |
|              |             | MATAL, JOSEPH D         |                          |     | GENERAL COUNSEL TO APR. 6 AND FROM APR. 18 TO JUN. 30                                | 37,186.81   |
|              |             | ZOGBY, JOSEPH R         |                          |     | CHIEF COUNSEL  | 78,000.00   |
|              |             | DOWD, JOHN P            |                          |     | LEGISLATIVE DIRECTOR TO APR. 4   | 1,903.49    |
|              |             | KIRKLAND, STEVEN        |                          |     | DIRECTOR OF INFORMATION SYSTEMS  | 50,902.48   |
|              |             | SMITH, ERIKA M          |                          |     | SENIOR INVESTIGATOR FROM SEP. 6  | 7,638.88    |
|              |             | SMITHAM, ELIZABETH G    |                          |     | LEGISLATIVE CORRESPONDENT  | 17,749.92   |
|              |             | PASTARNACK, LAUREN ANN  |                          |     | PROFESSIONAL STAFF MEMBER  | 26,999.96   |
|              |             | CLARKSON, TYLER S       |                          |     | LAW CLERK FROM MAY. 23 TO JUL. 3   | 2,733.33    |
|              |             | HERRERO, DAVID          |                          |     | LEGISLATIVE AIDE FROM APR. 1 TO APR. 7   | 972.21      |
|              |             | THOMPSON, SARAH M       |                          |     | LEGISLATIVE AIDE   | 22,249.96   |
|              |             | KOBELT, KELSEY A        |                          |     | LEGISLATIVE ASSISTANT TO THE CHIEF COUNSEL   | 25,499.92   |
|              |             | DILG, HELEN LANE        |                          |     | COUNSEL TO MAY. 27   | 17,416.65   |
|              |             | THOMAS, JOSEPH          |                          |     | LEGISLATIVE STAFF ASSISTANT  | 25,499.92   |
|              |             | LILLEY, STEPHEN         |                          |     | CHIEF COUNSEL FROM JUN. 30 TO AUG. 22 AND FROM AUG. 26 TO AUG. 31<br>AND FROM SEP. 6 | 47,499.89   |
|              |             | COURTOIS, KEVIN M       |                          |     | PROFESSIONAL STAFF MEMBER  | 23,500.00   |
|              |             | GAGNE, JULIA S          |                          |     | HEARING CLERK TO JUL. 21   | 15,101.25   |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                   | OBLIGATION/SERVICE DATES |     | DESCRIPTION  | AMOUNT (\$) |
|--------------|-------------|------------------------------|--------------------------|-----|--|-------------|
|              |             |                              | START                    | END |  |             |
|              |             | TRANOR, LAURA A              |                          |     | LEGISLATIVE STAFF ASSISTANT TO JUN. 1                                      | 9,311.78    |
|              |             | SILVER, NICOLE L             |                          |     | LEGISLATIVE AIDE TO JUN. 21  | 11,475.34   |
|              |             | TAYLOR, DANIEL P             |                          |     | PRESS ASSISTANT  | 18,999.92   |
|              |             | MARTZ, STEPHANIE A           |                          |     | CHIEF COUNSEL TO APR. 20 AND FROM APR. 23                                  | 60,769.18   |
|              |             | KARLIN, MARNI B              |                          |     | COUNSEL TO AUG. 31   | 34,374.95   |
|              |             | BANG-JENSEN, BREE L          |                          |     | STAFF ASSISTANT TO AUG. 23   | 15,888.82   |
|              |             | FRESCO, LEON                 |                          |     | SUBCOMMITTEE STAFF DIRECTOR  | 49,392.64   |
|              |             | SCHROEDER, THEODORE          |                          |     | CHIEF COUNSEL FROM APR. 5 TO SEP. 12                                       | 55,555.51   |
|              |             | HERWIG, PAIGEL               |                          |     | CHIEF COUNSEL TO APR. 22   | 6,487.48    |
|              |             | LEGEYT, CURTIS J             |                          |     | SENIOR COUNSEL   | 46,250.00   |
|              |             | MCMURRAY, ANYA L             |                          |     | SENIOR COUNSEL   | 48,999.92   |
|              |             | HASAZI, SARAH M              |                          |     | STAFF ASSISTANT TO AUG. 5  | 17,197.38   |
|              |             | ROHOL, SUSAN E               |                          |     | COUNSEL  | 39,000.00   |
|              |             | BRODY, JENNIFER A            |                          |     | STAFF ASSISTANT FROM JUN. 20 TO SEP. 24                                    | 9,337.04    |
|              |             | YEMINI, RACHEL E             |                          |     | LEGISLATIVE AIDE TO JUL. 1   | 8,769.29    |
|              |             | KAIGLE, AARON R              |                          |     | LEGISLATIVE STAFF ASSISTANT  | 20,999.93   |
|              |             | GREEN, KATHERINE K           |                          |     | LEGISLATIVE COUNSEL FROM MAY. 16 TO SEP. 15                                | 17,916.62   |
|              |             | BEDOYA, ALVARO M             |                          |     | CHIEF COUNSEL  | 40,563.96   |
|              |             | LISZT, MICHELLE SARAH        |                          |     | LEGISLATIVE AIDE TO JUL. 25  | 13,100.57   |
|              |             | SLAIMAN, CHARLOTTE S         |                          |     | LEGISLATIVE AIDE TO JUL. 25  | 13,275.57   |
|              |             | LABORDE, KATE                |                          |     | STAFF ASSISTANT FROM JUN. 16 TO AUG. 31                                    | 7,916.65    |
|              |             | MAYNE, KATHERINE W           |                          |     | STAFF ASSISTANT  | 17,999.92   |
|              |             | OTT, KATHRYN                 |                          |     | STAFF ASSISTANT TO JUL. 1  | 8,877.73    |
|              |             | FROSCH, ELIZABETH            |                          |     | PROFESSIONAL STAFF MEMBER TO AUG. 21                                       | 16,745.82   |
|              |             | NGUYEN, NHAN                 |                          |     | DEPUTY COUNSEL TO APR. 2   | 416.66      |
|              |             | ALOI, ELIZABETH A            |                          |     | SENIOR COUNSEL   | 43,499.96   |
|              |             | AMAYA, JOHN                  |                          |     | COUNSEL  | 43,499.92   |
|              |             | MOLINO, TIMOTHY A            |                          |     | COUNSEL  | 42,899.92   |
|              |             | JOHNSON, RALPH W III         |                          |     | COUNSEL  | 55,999.96   |
|              |             | TAUSEND, STEPHEN A           |                          |     | COUNSEL  | 24,999.96   |
|              |             | PELHAM, RACHEL               |                          |     | LEGISLATIVE STAFF ASSISTANT FROM AUG. 1                                    | 9,833.32    |
|              |             | BASCHAS, MARY                |                          |     | LEGISLATIVE COUNSEL FROM AUG. 29 TO SEP. 15                                | 2,124.99    |
|              |             | TIPTON, MARGARET             |                          |     | CLERK FROM APR. 16 TO MAY. 25  | 3,111.09    |
|              |             | FLORENCE, JUSTIN G           |                          |     | COUNSEL TO JUN. 1 AND FROM JUN. 4 TO JUL. 6 AND FROM JUL. 8                | 39,333.27   |
|              |             | BROWN, JASON G               |                          |     | LEGISLATIVE STAFF ASSISTANT  | 17,874.96   |
|              |             | BASH, ZINA G                 |                          |     | COUNSEL TO JUN. 26   | 17,916.66   |
|              |             | FLYNT, MOLLY CLARK           |                          |     | STAFF ASSISTANT FROM AUG. 8  | 4,711.09    |
|              |             | FERGUSON, THOMAS RUSSELL III |                          |     | LEGISLATIVE COUNSEL TO SEP. 6  | 22,986.63   |
|              |             | PARK, CHAN                   |                          |     | SENIOR COUNSEL   | 71,499.99   |
|              |             | DONENBERG, JONATHAN M        |                          |     | CHIEF COUNSEL TO SEP. 22   | 36,555.51   |
|              |             | PORTER, ROBERT R             |                          |     | SENIOR COUNSEL TO JUN. 30  | 27,499.98   |
|              |             | TOCKNELL, EMILY E            |                          |     | INTERN TO MAY. 13  | 1,576.66    |
|              |             | TOCKNELL, EMILY E            |                          |     | STAFF ASSISTANT FROM JUN. 13   | 10,000.00   |
|              |             | SCHMITT, GENEVIEVE C         |                          |     | LAW CLERK TO APR. 15   | 500.00      |
|              |             | ABRAMS, EVAN                 |                          |     | INTERN TO APR. 28  | 622.21      |
|              |             | GOTSELL, BRIAN               |                          |     | INTERN TO MAY. 17  | 1,723.33    |
|              |             | BARRROS, KATHLEEN            |                          |     | INTERN TO APR. 29  | 644.43      |
|              |             | LEMON, MICHAEL F J           |                          |     | LEGISLATIVE AIDE TO JUN. 30  | 9,999.96    |
|              |             | FERENC, SAMUEL               |                          |     | INTERN TO MAY. 5   | 1,166.66    |
|              |             | LEAVITT, TRISTAN             |                          |     | INVESTIGATOR   | 24,194.38   |
|              |             | ROSS, HALLEY                 |                          |     | HEARING CLERK FROM APR. 8  | 19,199.98   |
|              |             | GRIFFIN, AYO K               |                          |     | COUNSEL FROM APR. 18 TO JUL. 9 AND FROM JUL. 11 TO AUG. 31 AND FROM SEP. 6 | 32,708.32   |
|              |             | DRISCOLL, SPENCER            |                          |     | INTERN FROM MAY. 3 TO JUL. 1   | 4,424.98    |
|              |             | WHEATLEY, MATTHEW            |                          |     | INTERN FROM MAY. 3 TO JUL. 29  | 6,524.98    |
|              |             | MCMASTER, HENRY JR           |                          |     | JUDICIARY FELLOW FROM JUN. 16  | 8,458.31    |
|              |             | GIVENS, ALEXANDRA R          |                          |     | NOMINATION COUNSEL FROM MAY. 11  | 29,277.74   |
|              |             | MARTIN, LUKE ANTHONY         |                          |     | LAW CLERK FROM MAY. 16 TO JUN. 24  | 4,875.00    |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME  | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)  |
|--------------|-------------|---|--------------------------|------------|--|--|
|              |             |   | START                    | END        |  |  |
|              |             | NICOLLE SAMANTHA<br>ALICEA JOSE JOEL<br>BURKHOLDER, ELLEN LEIGH<br>HAMEL, JAMES D<br>CARNES, ALEXANDER N<br>BOGGS, ALEXIA C<br>RUGG, MOLLY M<br>KRECKEL, JOHN<br>RUDOFSKY, DANIEL<br>JENKINS, ARTHUR D<br>LAWRENCE, CRAIG JR<br>SHATTUCK, ANDREA S<br>BYROM, JACK E<br>ASHLEY, ANNICK V<br>SHULKIN, FRANKLIN M<br>EIMERS, JAMES<br>BLAU, ZACHARY<br>SMITH, CHARLES<br>LEWIS, MATTHEW<br>SEGER, JULIA J<br>HSU, JOSH |                          |            | LAW CLERK FROM MAY. 16 TO JUN. 24<br>LAW CLERK FROM MAY. 23 TO JUN. 26<br>LAW CLERK FROM MAY. 23 TO JUL. 3<br>LAW CLERK FROM MAY. 23 TO JUL. 3<br>INTERN FROM JUN. 1 TO AUG. 13 AND FROM AUG. 17 TO SEP. 1<br>INTERN FROM JUN. 1 TO AUG. 13<br>INTERN FROM JUN. 6 TO AUG. 12<br>LAW CLERK FROM JUN. 7 TO AUG. 26<br>STAFF ASSISTANT FROM JUL. 1<br>LAW CLERK FROM JUN. 27 TO AUG. 5<br>LAW CLERK FROM JUN. 27 TO AUG. 5<br>LAW CLERK FROM JUL. 11 TO AUG. 18<br>LAW CLERK FROM JUL. 11 TO AUG. 14<br>LAW CLERK FROM JUL. 11 TO AUG. 14<br>LAW CLERK FROM JUL. 13 TO AUG. 14<br>NOMINATIONS CLERK FROM AUG. 2<br>STAFF ASSISTANT FROM AUG. 30<br>INTERN FROM SEP. 12<br>INTERN FROM SEP. 12<br>COUNSEL FROM SEP. 19 | 4,875.00<br>2,266.66<br>2,733.33<br>2,733.33<br>4,888.85<br>4,055.53<br>3,722.20<br>4,444.41<br>7,917.34<br>4,874.98<br>4,874.98<br>1,899.99<br>2,266.66<br>2,266.66<br>2,266.66<br>2,133.33<br>5,244.43<br>2,755.54<br>1,055.55<br>1,055.55<br>2,066.66 |
| DJUD21100273 | 04/05/2011  | ALOI,ELIZABETH A  | 03/25/2011               | 03/25/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 9.00   |
| DJUD21100275 | 04/12/2011  | KUHN,WALTER E   | 03/19/2011               | 03/26/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 150.00   |
| DJUD21100276 | 04/12/2011  | BOOKBINDER,NOAH D   | 03/24/2011               | 03/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN  | 223.82<br>265.21   |
| DJUD21100277 | 04/13/2011  | SANDGREN,MATTHEW L  | 03/22/2011               | 03/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY UT AND RETURN  | 569.97<br>343.53   |
| DJUD21100312 | 04/21/2011  | JP MORGAN CHASE BANK NA   | 03/04/2011               | 03/07/2011 | CONTRACTOR/WAE/STENO TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 3/4-7 J GAGNE, 3/6-7 A DENNIS WASHINGTON DC TO BURLINGTON VT AND RETURN  | 1,093.40<br>1,093.40   |
| DJUD21100314 | 04/20/2011  | JP MORGAN CHASE BANK NA   | 03/11/2011               | 03/25/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR D SWANSON 3/11, 3/24-25 WASHINGTON DC TO CHICAGO IL AND RETURN   | 514.80   |
| DJUD21100315 | 04/20/2011  | JP MORGAN CHASE BANK NA   | 03/22/2011               | 03/27/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR M SANDGREN WASHINGTON DC TO SALT LAKE CITY UT AND RETURN   | 813.40   |
| DJUD21100338 | 05/05/2011  | LILLEY,STEPHEN  | 04/11/2011               | 04/11/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE RI, KINGSTON RI AND RETURN   | 471.30   |
| DJUD21100341 | 05/27/2011  | FOSTER,JASON A  | 04/25/2011               | 04/29/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PHOENIX AZ AND RETURN  | 66.88<br>701.88<br>62.74   |
| DJUD21100345 | 05/16/2011  | PARK,CHAN   | 05/05/2011               | 05/05/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA PA AND RETURN  | 145.30   |
| DJUD21100367 | 05/19/2011  | MOLINO,TIMOTHY A  | 04/13/2011               | 04/13/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION   | 23.00  |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)                |
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|              |             |                         | START                    | END        |   |                            |
| DJUD21100368 | 05/19/2011  | MOLINO.TIMOTHY A        | 03/23/2011               | 03/23/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 23.00                      |
| DJUD21100370 | 05/24/2011  | JP MORGAN CHASE BANK NA | 04/25/2011               | 04/29/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR J FOSTER WASHINGTON DC TO PHOENIX AZ AND RETURN   | 670.10                     |
| DJUD21100377 | 06/16/2011  | FOSTER.JASON A          | 05/15/2011               | 05/21/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PHOENIX AZ AND RETURN   | 84.75<br>1,049.78<br>62.74 |
| DJUD21100389 | 06/07/2011  | PARK.CHAN               | 03/11/2011               | 03/11/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 12.00                      |
| DJUD21100390 | 06/07/2011  | PARK.CHAN               | 04/14/2011               | 04/14/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 8.00                       |
| DJUD21100396 | 06/17/2011  | LILLEY.STEPHEN          | 06/02/2011               | 06/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE RI AND RETURN   | 10.01<br>40.52             |
| DJUD21100411 | 07/15/2011  | GEOFFREY CORN           | 05/24/2011               | 05/24/2011 | WITNESS TRANSPORTATION<br>NEW YORK NY TO WASHINGTON DC AND RETURN   | 186.00                     |
| DJUD21100420 | 06/28/2011  | JP MORGAN CHASE BANK NA | 04/29/2011               | 05/21/2011 | STAFF TRANSPORTATION<br>AIRFARE AS FOLLOWS: 4/29 J FOSTER PHOENIX AZ TO WASHINGTON DC:<br>5/15-21 WASHINGTON DC TO PHOENIX AZ AND RETURN  | 853.50                     |
| DJUD21100446 | 07/14/2011  | SCHROEDER.THEODORE      | 06/20/2011               | 06/20/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON DE AND RETURN   | 154.00                     |
| DJUD21100447 | 07/14/2011  | SCHROEDER.THEODORE      | 06/17/2011               | 06/17/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON DE AND RETURN   | 225.00                     |
| DJUD21100461 | 07/27/2011  | JP MORGAN CHASE BANK NA | 06/26/2011               | 06/29/2011 | WITNESS TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 6/26-28 M STOCK ANCHORAGE AK TO<br>WASHINGTON DC AND RETURN; 6/27-29 B DUKES, R ROLAND SAN FRANCISCO<br>CA TO WASHINGTON DC AND RETURN                               | 1,936.51                   |
| DJUD21100462 | 07/27/2011  | MARGARET STOCK          | 06/27/2011               | 06/28/2011 | WITNESS PER DIEM<br>WITNESS TRANSPORTATION<br>ANCHORAGE AK TO WASHINGTON DC AND RETURN  | 241.60<br>40.50            |
| DJUD21100478 | 07/27/2011  | JP MORGAN CHASE BANK NA | 06/03/2011               | 06/20/2011 | CONTRACTOR/WAE/STENO TRANSPORTATION<br>STAFF TRANSPORTATION<br>6/3 AIRFARE FOR A DENNIS WASHINGTON DC TO PROVIDENCE RI AND<br>RETURN; 6/20 TRAIN FARE FOR M VIRKSTIS, E ALOI WASHINGTON DC TO<br>WILMINGTON DE AND RETURN | 267.40<br>456.00           |
| DJUD21100479 | 07/27/2011  | JANE VAN BUREN          | 07/13/2011               | 07/13/2011 | WITNESS PER DIEM<br>WITNESS TRANSPORTATION<br>BURLINGTON VT TO WASHINGTON DC AND RETURN   | 22.37<br>1,587.90          |
| DJUD21100480 | 08/03/2011  | JP MORGAN CHASE BANK NA | 05/13/2011               | 05/15/2011 | STAFF PER DIEM<br>PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WARRENTON VA  | 15,050.00                  |
| DJUD21100482 | 08/01/2011  | ANDREW SORBO            | 07/19/2011               | 07/21/2011 | WITNESS PER DIEM<br>WITNESS TRANSPORTATION<br>BERLIN CT TO WASHINGTON DC AND RETURN   | 311.12<br>412.92           |
| DJUD21100493 | 08/18/2011  | BETTY DUKES             | 06/27/2011               | 06/29/2011 | WITNESS INCIDENTALS<br>WITNESS PER DIEM<br>WITNESS TRANSPORTATION<br>PITTSBURG CA TO WASHINGTON DC AND RETURN   | 70.36<br>485.30<br>248.93  |
| DJUD21100535 | 09/01/2011  | SANDGREN.MATTHEW L      | 08/14/2011               | 08/19/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY UT, ST GEORGE UT, PROVO UT, SALT<br>LAKE CITY AND RETURN   | 50.00<br>471.18<br>457.99  |

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| DJUD21100536                                | 09/12/2011  | WOJCIECHOWSKI,ADRIENNE      | 08/11/2011               | 08/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BURLINGTON VT , KILLINGTON VT, BURLINGTON AND<br>RETURN   | 809.00<br>512.75 |
| DJUD21100543                                | 09/19/2011  | CUTRONA,DANIELLE A          | 08/31/2011               | 09/02/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>WASHINGTON DC TO BIRMINGHAM AL AND RETURN   | 50.00<br>284.50  |
| DJUD21100552                                | 09/20/2011  | JP MORGAN CHASE BANK NA     | 08/11/2011               | 08/22/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR A WOJCIECHOWSKI WASHINGTON DC TO BURLINGTON VT AND<br>RETURN   | 1,113.40         |
| DJUD21100553                                | 09/20/2011  | GREEN,KATHERINE K           | 08/31/2011               | 09/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BIRMINGHAM AL AND RETURN  | 225.19<br>173.79 |
| DJUD21100563                                | 09/20/2011  | JP MORGAN CHASE BANK NA     | 08/31/2011               | 09/02/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR K ROBERTSON, D CUTRONA WASHINGTON DC TO BIRMINGHAM<br>AL AND RETURN  | 1,081.60         |
| DJUD21100564                                | 09/20/2011  | JP MORGAN CHASE BANK NA     | 08/09/2011               | 08/19/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 8/9 W CASTLE WASHINGTON DC TO SALT<br>LAKE CITY UT, 8/14-19 M SANDGREN WASHINGTON DC TO SALT LAKE CITY UT<br>AND RETURN | 1,048.12         |
| DJUD21100577                                | 09/26/2011  | BOOKBINDER,NOAH D           | 09/08/2011               | 09/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MONTPELIER VT AND RETURN  | 148.15<br>122.62 |
| DJUD21100586                                | 09/30/2011  | BARLOW,DAVID B              | 05/12/2011               | 05/15/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY UT AND RETURN  | 549.40           |
| DJUD21100587                                | 09/30/2011  | BARLOW,DAVID B              | 04/15/2011               | 05/02/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY UT AND RETURN  | 524.40           |
| DJUD21100588                                | 09/30/2011  | BARLOW,DAVID B              | 03/17/2011               | 03/27/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY UT AND RETURN  | 920.10           |
| DJUD21100589                                | 09/30/2011  | BARLOW,DAVID B              | 03/10/2011               | 03/13/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY UT AND RETURN  | 909.40           |
| DJUD21100590                                | 09/30/2011  | BARLOW,DAVID B              | 03/03/2011               | 03/06/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY UT AND RETURN  | 909.40           |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                             |                          |            |  | <b>41,803.43</b> |
| CV110006676                                 | 04/19/2011  | SERGEANT AT ARMS            | 03/01/2011               | 03/31/2011 | RECORDING STUDIO CERTIFICATION   | 293.00           |
| CV110007959                                 | 05/18/2011  | SERGEANT AT ARMS            | 04/01/2011               | 04/30/2011 | RECORDING STUDIO CERTIFICATION   | 50.00            |
| CV110008661                                 | 06/27/2011  | SERGEANT AT ARMS            | 05/01/2011               | 05/31/2011 | RECORDING STUDIO CERTIFICATION   | 180.00           |
| CV110009534                                 | 07/25/2011  | SERGEANT AT ARMS            | 06/01/2011               | 06/30/2011 | RECORDING STUDIO CERTIFICATION   | 163.00           |
| CV110010757                                 | 08/24/2011  | SERGEANT AT ARMS            | 07/01/2011               | 07/31/2011 | PHOTO STUDIO CERTIFICATION   | 32.00            |
| CV110010888                                 | 08/24/2011  | SERGEANT AT ARMS            | 07/01/2011               | 07/31/2011 | RECORDING STUDIO CERTIFICATION   | 191.00           |
| CV110011423                                 | 09/28/2011  | SERGEANT AT ARMS            | 08/01/2011               | 08/31/2011 | PHOTO STUDIO CERTIFICATION   | 1.90             |
| DJUD21100259                                | 05/06/2011  | LISA DENNIS COURT REPORTING | 03/09/2011               | 03/09/2011 | TYPING & STENOGRAPHIC SERVICES   | 873.00           |
| DJUD21100292                                | 04/12/2011  | LISA DENNIS COURT REPORTING | 03/29/2011               | 03/29/2011 | TYPING & STENOGRAPHIC SERVICES   | 882.70           |
| DJUD21100293                                | 04/12/2011  | LISA DENNIS COURT REPORTING | 03/31/2011               | 03/31/2011 | TYPING & STENOGRAPHIC SERVICES   | 674.80           |
| DJUD21100294                                | 04/12/2011  | LISA DENNIS COURT REPORTING | 03/30/2011               | 03/30/2011 | TYPING & STENOGRAPHIC SERVICES   | 994.50           |
| DJUD21100295                                | 04/12/2011  | LISA DENNIS COURT REPORTING | 03/30/2011               | 03/30/2011 | TYPING & STENOGRAPHIC SERVICES   | 756.60           |
| DJUD21100312                                | 04/21/2011  | JP MORGAN CHASE BANK NA     | 03/04/2011               | 03/07/2011 | FEES AND OTHER CHARGES   | 90.00            |
| DJUD21100314                                | 04/20/2011  | JP MORGAN CHASE BANK NA     | 03/11/2011               | 03/25/2011 | FEES AND OTHER CHARGES   | 60.00            |
| DJUD21100315                                | 04/20/2011  | JP MORGAN CHASE BANK NA     | 03/22/2011               | 03/27/2011 | FEES AND OTHER CHARGES   | 30.00            |
| DJUD21100316                                | 04/21/2011  | LISA DENNIS COURT REPORTING | 04/07/2011               | 04/07/2011 | TYPING & STENOGRAPHIC SERVICES   | 650.70           |
| DJUD21100326                                | 04/20/2011  | LISA DENNIS COURT REPORTING | 04/06/2011               | 04/06/2011 | TYPING & STENOGRAPHIC SERVICES   | 562.60           |
| DJUD21100370                                | 05/24/2011  | JP MORGAN CHASE BANK NA     | 04/25/2011               | 04/29/2011 | FEES AND OTHER CHARGES   | 30.00            |
| DJUD21100372                                | 06/01/2011  | LISA DENNIS COURT REPORTING | 04/13/2011               | 04/13/2011 | TYPING & STENOGRAPHIC SERVICES   | 601.40           |

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|              |             |                             | START                    | END        |  |             |
| DJUD21100373 | 06/01/2011  | LISA DENNIS COURT REPORTING | 04/12/2011               | 04/12/2011 | TYPING & STENOGRAPHIC SERVICES         | 882.70      |
| DJUD21100374 | 06/01/2011  | LISA DENNIS COURT REPORTING | 04/12/2011               | 04/12/2011 | TYPING & STENOGRAPHIC SERVICES         | 630.50      |
| DJUD21100378 | 06/08/2011  | LISA DENNIS COURT REPORTING | 05/12/2011               | 05/12/2011 | TYPING & STENOGRAPHIC SERVICES         | 277.15      |
| DJUD21100379 | 06/08/2011  | LISA DENNIS COURT REPORTING | 05/04/2011               | 05/04/2011 | TYPING & STENOGRAPHIC SERVICES         | 772.20      |
| DJUD21100380 | 06/08/2011  | LISA DENNIS COURT REPORTING | 05/05/2011               | 05/05/2011 | TYPING & STENOGRAPHIC SERVICES         | 200.00      |
| DJUD21100381 | 06/08/2011  | LISA DENNIS COURT REPORTING | 05/04/2011               | 05/04/2011 | TYPING & STENOGRAPHIC SERVICES         | 892.40      |
| DJUD21100382 | 06/08/2011  | LISA DENNIS COURT REPORTING | 05/09/2011               | 05/09/2011 | TYPING & STENOGRAPHIC SERVICES         | 200.00      |
| DJUD21100383 | 06/08/2011  | LISA DENNIS COURT REPORTING | 05/10/2011               | 05/10/2011 | TYPING & STENOGRAPHIC SERVICES         | 1,144.60    |
| DJUD21100384 | 06/08/2011  | LISA DENNIS COURT REPORTING | 05/11/2011               | 05/11/2011 | TYPING & STENOGRAPHIC SERVICES         | 989.40      |
| DJUD21100415 | 06/21/2011  | FLORENCE JUSTIN G           | 06/13/2011               | 06/13/2011 | OTHER MISCELLANEOUS SERVICES           | 43.20       |
| DJUD21100420 | 06/28/2011  | JP MORGAN CHASE BANK NA     | 04/29/2011               | 05/21/2011 | FEES AND OTHER CHARGES                 | 90.00       |
| DJUD21100424 | 07/08/2011  | LISA DENNIS COURT REPORTING | 05/17/2011               | 05/17/2011 | TYPING & STENOGRAPHIC SERVICES         | 543.20      |
| DJUD21100425 | 07/08/2011  | LISA DENNIS COURT REPORTING | 05/18/2011               | 05/18/2011 | TYPING & STENOGRAPHIC SERVICES         | 601.40      |
| DJUD21100426 | 07/08/2011  | LISA DENNIS COURT REPORTING | 05/24/2011               | 05/24/2011 | TYPING & STENOGRAPHIC SERVICES         | 611.10      |
| DJUD21100427 | 07/08/2011  | LISA DENNIS COURT REPORTING | 05/25/2011               | 05/25/2011 | TYPING & STENOGRAPHIC SERVICES         | 659.60      |
| DJUD21100428 | 07/06/2011  | LISA DENNIS COURT REPORTING | 06/03/2011               | 06/03/2011 | TYPING & STENOGRAPHIC SERVICES         | 446.20      |
| DJUD21100429 | 07/06/2011  | LISA DENNIS COURT REPORTING | 06/08/2011               | 06/08/2011 | TYPING & STENOGRAPHIC SERVICES         | 698.40      |
| DJUD21100430 | 07/06/2011  | LISA DENNIS COURT REPORTING | 06/21/2011               | 06/21/2011 | TYPING & STENOGRAPHIC SERVICES         | 795.40      |
| DJUD21100431 | 07/06/2011  | LISA DENNIS COURT REPORTING | 05/24/2011               | 05/24/2011 | TYPING & STENOGRAPHIC SERVICES         | 666.90      |
| DJUD21100432 | 07/06/2011  | LISA DENNIS COURT REPORTING | 06/08/2011               | 06/08/2011 | TYPING & STENOGRAPHIC SERVICES         | 631.80      |
| DJUD21100433 | 07/06/2011  | LISA DENNIS COURT REPORTING | 06/16/2011               | 06/16/2011 | TYPING & STENOGRAPHIC SERVICES         | 421.75      |
| DJUD21100434 | 07/06/2011  | LISA DENNIS COURT REPORTING | 06/09/2011               | 06/09/2011 | TYPING & STENOGRAPHIC SERVICES         | 277.15      |
| DJUD21100435 | 07/06/2011  | LISA DENNIS COURT REPORTING | 05/26/2011               | 05/26/2011 | TYPING & STENOGRAPHIC SERVICES         | 200.00      |
| DJUD21100436 | 07/06/2011  | LISA DENNIS COURT REPORTING | 05/19/2011               | 05/19/2011 | TYPING & STENOGRAPHIC SERVICES         | 200.00      |
| DJUD21100437 | 07/06/2011  | LISA DENNIS COURT REPORTING | 06/22/2011               | 06/22/2011 | TYPING & STENOGRAPHIC SERVICES         | 608.40      |
| DJUD21100438 | 07/06/2011  | LISA DENNIS COURT REPORTING | 06/22/2011               | 06/22/2011 | TYPING & STENOGRAPHIC SERVICES         | 902.10      |
| DJUD21100439 | 07/06/2011  | LISA DENNIS COURT REPORTING | 06/20/2011               | 06/20/2011 | TYPING & STENOGRAPHIC SERVICES         | 698.40      |
| DJUD21100440 | 07/06/2011  | LISA DENNIS COURT REPORTING | 06/23/2011               | 06/23/2011 | TYPING & STENOGRAPHIC SERVICES         | 269.10      |
| DJUD21100445 | 07/14/2011  | LISA DENNIS COURT REPORTING | 06/28/2011               | 06/28/2011 | TYPING & STENOGRAPHIC SERVICES         | 1,037.90    |
| DJUD21100448 | 07/14/2011  | RICOH AMERICAS CORPORATION  | 06/06/2011               | 06/05/2012 | EQUIPMENT/VEHICLE MAINTENANCE & REPAIR | 1,135.00    |
| DJUD21100461 | 07/27/2011  | JP MORGAN CHASE BANK NA     | 06/26/2011               | 06/29/2011 | FEES AND OTHER CHARGES                 | 110.00      |
| DJUD21100463 | 07/19/2011  | LISA DENNIS COURT REPORTING | 06/29/2011               | 06/29/2011 | TYPING & STENOGRAPHIC SERVICES         | 620.80      |
| DJUD21100464 | 07/19/2011  | LISA DENNIS COURT REPORTING | 06/30/2011               | 06/30/2011 | TYPING & STENOGRAPHIC SERVICES         | 543.20      |
| DJUD21100478 | 07/27/2011  | JP MORGAN CHASE BANK NA     | 06/03/2011               | 06/20/2011 | FEES AND OTHER CHARGES                 | 60.00       |
| DJUD21100481 | 08/01/2011  | LINDA R MCKETNEY            | 07/20/2011               | 07/20/2011 | INTERPRETING SERVICES                  | 225.00      |
| DJUD21100483 | 08/01/2011  | LISA DENNIS COURT REPORTING | 07/14/2011               | 07/14/2011 | TYPING & STENOGRAPHIC SERVICES         | 457.90      |
| DJUD21100484 | 08/01/2011  | LISA DENNIS COURT REPORTING | 07/13/2011               | 07/13/2011 | TYPING & STENOGRAPHIC SERVICES         | 807.30      |
| DJUD21100485 | 08/01/2011  | LISA DENNIS COURT REPORTING | 07/19/2011               | 07/19/2011 | TYPING & STENOGRAPHIC SERVICES         | 708.10      |
| DJUD21100486 | 08/01/2011  | LISA DENNIS COURT REPORTING | 07/13/2011               | 07/13/2011 | TYPING & STENOGRAPHIC SERVICES         | 805.10      |
| DJUD21100487 | 08/01/2011  | LISA DENNIS COURT REPORTING | 07/21/2011               | 07/21/2011 | TYPING & STENOGRAPHIC SERVICES         | 337.40      |
| DJUD21100488 | 08/01/2011  | LISA DENNIS COURT REPORTING | 07/20/2011               | 07/20/2011 | TYPING & STENOGRAPHIC SERVICES         | 1,076.70    |
| DJUD21100494 | 08/08/2011  | SHANNON NEGUSIE             | 07/20/2011               | 07/20/2011 | INTERPRETING SERVICES                  | 225.00      |
| DJUD21100495 | 08/09/2011  | LISA DENNIS COURT REPORTING | 07/26/2011               | 07/26/2011 | TYPING & STENOGRAPHIC SERVICES         | 960.30      |
| DJUD21100496 | 08/09/2011  | LISA DENNIS COURT REPORTING | 07/27/2011               | 07/27/2011 | TYPING & STENOGRAPHIC SERVICES         | 631.80      |
| DJUD21100497 | 08/09/2011  | LISA DENNIS COURT REPORTING | 07/27/2011               | 07/27/2011 | TYPING & STENOGRAPHIC SERVICES         | 746.90      |
| DJUD21100498 | 08/09/2011  | LISA DENNIS COURT REPORTING | 07/28/2011               | 07/28/2011 | TYPING & STENOGRAPHIC SERVICES         | 337.40      |
| DJUD21100552 | 09/20/2011  | JP MORGAN CHASE BANK NA     | 08/11/2011               | 08/22/2011 | FEES AND OTHER CHARGES                 | 60.00       |
| DJUD21100560 | 09/21/2011  | LISA DENNIS COURT REPORTING | 09/07/2011               | 09/07/2011 | TYPING & STENOGRAPHIC SERVICES         | 596.70      |
| DJUD21100561 | 09/21/2011  | LISA DENNIS COURT REPORTING | 09/08/2011               | 09/08/2011 | TYPING & STENOGRAPHIC SERVICES         | 200.00      |
| DJUD21100562 | 09/21/2011  | LISA DENNIS COURT REPORTING | 09/07/2011               | 09/07/2011 | TYPING & STENOGRAPHIC SERVICES         | 611.10      |
| DJUD21100563 | 09/20/2011  | JP MORGAN CHASE BANK NA     | 08/31/2011               | 09/02/2011 | FEES AND OTHER CHARGES                 | 60.00       |
| DJUD21100564 | 09/20/2011  | JP MORGAN CHASE BANK NA     | 08/09/2011               | 08/19/2011 | FEES AND OTHER CHARGES                 | 60.00       |
| DJUD21100578 | 09/23/2011  | LISA DENNIS COURT REPORTING | 09/08/2011               | 09/08/2011 | TYPING & STENOGRAPHIC SERVICES         | 814.80      |
| DJUD21100582 | 09/30/2011  | LISA DENNIS COURT REPORTING | 09/20/2011               | 09/20/2011 | TYPING & STENOGRAPHIC SERVICES         | 550.00      |
| DJUD21100583 | 09/30/2011  | LISA DENNIS COURT REPORTING | 09/14/2011               | 09/14/2011 | TYPING & STENOGRAPHIC SERVICES         | 423.00      |
| DJUD21100584 | 09/30/2011  | LISA DENNIS COURT REPORTING | 09/13/2011               | 09/13/2011 | TYPING & STENOGRAPHIC SERVICES         | 603.00      |
| DJUD21100585 | 09/30/2011  | LISA DENNIS COURT REPORTING | 09/15/2011               | 09/15/2011 | TYPING & STENOGRAPHIC SERVICES         | 590.45      |

| DOCUMENT NO.                      | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES |     | DESCRIPTION                         | AMOUNT (\$)         |
|-----------------------------------|-------------|------------|--------------------------|-----|-------------------------------------|---------------------|
|                                   |             |            | START                    | END |                                     |                     |
| <b>OTHER CONTRACTUAL SERVICES</b> |             |            |                          |     |                                     | <b>37,875.10</b>    |
|                                   |             |            |                          |     | OTHER PERSONNEL COMPENSATION        | 10,967.10           |
|                                   |             |            |                          |     | PERSONNEL COMP- FULL-TIME PERMANENT | 4,569,250.13        |
|                                   |             |            |                          |     | PERSONNEL BENEFITS                  | 19,818.55           |
| <b>NET PAYROLL EXPENSES</b>       |             |            |                          |     |                                     | <b>4,599,035.78</b> |



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**RULES & ADMINISTRATION**

**RULES & ADMINISTRATION S.RES.89D (110TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$1,087,981.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -819,478.92                  |
| Travel and Transportation of Persons       |  | 0.00  | -723.71                      |
| Rent, Communications and Utilities         |  | 0.00  | -8,127.89                    |
| Other Contractual Services                 |  | 0.00  | -10,492.00                   |
| Supplies and Materials                     |  | 0.00  | -5,682.04                    |
| Acquisition of Assets                      |  | 0.00  | -28,289.90                   |
| <b>ORGANIZATION TOTALS</b>                 | \$1,087,981.00                                     | \$0.00  | -\$872,794.46                |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$215,186.54</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**RULES & ADMINISTRATION**

**RULES & ADMINISTRATION S.RES. 73B(111TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS | NET EXPENDITURES FOR<br>THE PERIOD OF | TOTAL FUNDING<br>YTD |
|--------------------------------------|---------------------------|---------------------------------------|----------------------|
|                                      | OF 04/01/2011<br>(\$)     | 04/01/2011 THRU<br>09/30/2011 (\$)    | (\$)                 |
| Authorization                        | \$1,797,669.00            |                                       |                      |
| Supplementals                        | 0.00                      |                                       |                      |
| Transfers                            | 0.00                      |                                       |                      |
| Resc / Withdrawals                   | 0.00                      |                                       |                      |
| Net Payroll Expenses                 |                           | 0.00                                  | -1,352,761.55        |
| Travel and Transportation of Persons |                           | 0.00                                  | -10,703.36           |
| Rent, Communications and Utilities   |                           | 0.00                                  | -17,597.84           |
| Other Contractual Services           |                           | 0.00                                  | -2,662.60            |
| Supplies and Materials               |                           | 0.00                                  | -24,067.87           |
| Acquisition of Assets                |                           | 0.00                                  | -18,323.91           |
| <b>ORGANIZATION TOTALS</b>           | \$1,797,669.00            | \$0.00                                | -1,426,117.13        |
| UNEXPENDED BALANCE AS OF 09/30/2011  |                           |                                       | \$371,551.87         |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
| <hr/>        |                |            |                             |     |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**RULES & ADMINISTRATION**

**RULES & ADMINISTRATION S.RES. 73C(111TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$3,161,766.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,476,413.42                |
| Travel and Transportation of Persons       |  | 0.00  | -11,506.51                   |
| Rent, Communications and Utilities         |  | 0.00  | -25,592.86                   |
| Other Contractual Services                 |  | 0.00  | -9,603.40                    |
| Supplies and Materials                     |  | 0.00  | -34,234.23                   |
| Acquisition of Assets                      |  | 0.00  | -11,716.08                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,161,766.00</b>                              | <b>\$0.00</b>   | <b>-\$2,569,066.50</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$592,699.50</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

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|--|--|--|--|--|--|--|

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**RULES & ADMINISTRATION**

**RULES & ADMINISTRATION S.RES. 73D(111TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$1,346,931.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -1,082,696.27                |
| Travel and Transportation of Persons       |  | -522.00   | -2,466.46                    |
| Rent, Communications and Utilities         |  | -28.36  | -9,392.51                    |
| Other Contractual Services                 |  | 0.00  | -1,360.11                    |
| Supplies and Materials                     |  | 0.00  | -13,274.92                   |
| Acquisition of Assets                      |  | 0.00  | -730.12                      |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$1,346,931.00</b>                              | <b>-\$550.36</b>  | <b>-\$1,109,920.39</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$237,010.61</b>          |

| DOCUMENT NO.                                | DATE<br>POSTED | PAYEE NAME    | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION   | AMOUNT (\$)      |
|---|----------------|---------------|-----------------------------|------------|---|------------------|
|   |                |               | START                       | END        |   |                  |
| DRAD21100051                                | 05/06/2011     | AMBROGLADAM D | 02/24/2011                  | 02/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN | 250.00<br>272.00 |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |                |               |                             |            |   | <b>522.00</b>    |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**RULES & ADMINISTRATION**

**RULES & ADMINISTRATION S.RES. 81B(112TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$1,840,717.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | -1,206,497.33   | -1,412,745.94                |
| Travel and Transportation of Persons       |  | -4,620.04   | -4,620.04                    |
| Rent, Communications and Utilities         |  | -11,186.27  | -11,186.27                   |
| Other Contractual Services                 |  | -1,010.00   | -1,210.00                    |
| Supplies and Materials                     |  | -15,724.97  | -15,856.66                   |
| Acquisition of Assets                      |  | -664.66   | -664.66                      |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$1,840,717.00</b>                              | <b>-\$1,239,703.27</b>  | <b>-\$1,446,283.57</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$394,433.43</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME              | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                   | AMOUNT (\$) |
|--------------|----------------|-------------------------|-----------------------------|-----|---|-------------|
|              |                |                         | START                       | END |   |             |
|              |                | AMBROGI, ADAM D         |                             |     | ADMINISTRATIVE AND LEGISLATIVE COUNSEL        | 52,500.00   |
|              |                | JONES, MARY SUIT        |                             |     | REPUBLICAN STAFF DIRECTOR                     | 85,657.44   |
|              |                | SHUNK, CHRISTOPHER D    |                             |     | DIRECTOR, ADMINISTRATION & POLICY             | 71,037.48   |
|              |                | VINOVICH, PAUL          |                             |     | REPUBLICAN CHIEF COUNSEL                      | 79,515.00   |
|              |                | MERRELL, MICHAEL B      |                             |     | REPUBLICAN ELECTIONS COUNSEL                  | 50,196.00   |
|              |                | YI, JOANNE E            |                             |     | AUDITOR/PROFESSIONAL STAFF                    | 19,999.92   |
|              |                | BREKENFELD, JOSHUA L    |                             |     | DEPUTY STAFF DIRECTOR                         | 41,888.32   |
|              |                | MCGOWAN, MATTHEW P      |                             |     | PROFESSIONAL STAFF                            | 61,236.96   |
|              |                | BORDENWICH, JEAN PARVIN |                             |     | STAFF DIRECTOR                                | 85,323.48   |
|              |                | CREVISTON, RACHEL R     |                             |     | REPUBLICAN PROFESSIONAL STAFF                 | 33,456.96   |
|              |                | BLESSINGTON, CAROLE J   |                             |     | AA TO DEMOCRATIC STAFF DIRECTOR/CHIEF COUNSEL | 53,993.40   |
|              |                | ABEL, JASON A           |                             |     | CHIEF COUNSEL TO JUL 25                       | 50,022.20   |
|              |                | GILLESPIE, VERONICA M   |                             |     | DEMOCRATIC ELECTIONS COUNSEL                  | 75,413.40   |
|              |                | GRIFFITH, JENNIFER E    |                             |     | DEPUTY STAFF DIRECTOR TO JUL 8                | 42,173.70   |
|              |                | WARD, LINDSEY D         |                             |     | REPUBLICAN PROFESSIONAL STAFF                 | 44,499.96   |
|              |                | ARMSTRONG, LYNDEN C     |                             |     | CHIEF CLERK                                   | 75,880.92   |
|              |                | ROGERS, CODY            |                             |     | INTERN FROM JUL 7 TO AUG. 4                   | 1,244.42    |
|              |                | KENT, TRISH             |                             |     | REPUBLICAN PROFESSIONAL STAFF                 | 27,482.40   |
|              |                | FADO, KELLY L           |                             |     | DIRECTOR, OPERATIONS OVERSIGHT FROM AUG. 29   | 11,555.53   |
|              |                | PARKIN, L SHAUN         |                             |     | REPUBLICAN DEPUTY STAFF DIRECTOR              | 78,424.92   |
|              |                | ALWOOD, LEANN A         |                             |     | AUDITOR                                       | 35,469.48   |
|              |                | DITTMORE, NICKI         |                             |     | STAFF ASSISTANT/ROOMS COORDINATOR             | 17,499.96   |
|              |                | BRUCK, LAURYN M         |                             |     | PROFESSIONAL STAFF TO AUG. 5                  | 15,214.16   |
|              |                | GILL, SONIA K           |                             |     | COUNSEL                                       | 32,499.96   |

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME   | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)  |
|---|-------------|--|--------------------------|------------|---|--|
|   |             |  | START                    | END        |   |  |
|   |             | RICHARDSON, JULIA E<br>JOHNSON, JEFFREY S<br>SUTTER, NICHOLAS<br>TILLMAN, JOSHUA<br>TATZ, NICOLE R |                          |            | COUNSEL<br>STAFF ASSISTANT<br>INTERN TO APR. 15<br>INTERN FROM MAY. 16 TO JUN. 24<br>STAFF ASSISTANT FROM JUL. 27 | 34,399.96<br>16,569.17<br>500.00<br>1,733.31<br>5,688.87 |
| DRAD21100047                                | 04/12/2011  | BORDEWICH,JEAN PARVIN  | 03/29/2011               | 03/29/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 22.25  |
| DRAD21100048                                | 04/15/2011  | GILL,SONIA K   | 04/06/2011               | 04/06/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 17.00  |
| DRAD21100052                                | 05/05/2011  | GILL,SONIA K   | 04/12/2011               | 04/14/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 33.00  |
| DRAD21100055                                | 05/06/2011  | ALWOOD,LEANN A   | 04/25/2011               | 04/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO IL, ELGIN IL, CHICAGO IL AND RETURN            | 224.16<br>504.40   |
| DRAD21100064                                | 06/29/2011  | BORDEWICH,JEAN PARVIN  | 06/07/2011               | 06/09/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 30.00  |
| DRAD21100073                                | 07/26/2011  | AMBROGI,ADAM D   | 07/11/2011               | 07/13/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DANIELS WV AND RETURN             | 71.86<br>411.00<br>157.39                                |
| DRAD21100078                                | 08/15/2011  | JP MORGAN CHASE BANK NA  | 07/11/2011               | 07/13/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR A AMBROGI WASHINGTON DC TO DANIELS WV AND RETURN                              | 599.40   |
| DRAD21100080                                | 09/01/2011  | ALWOOD,LEANN A   | 08/15/2011               | 08/20/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LAS VEGAS NV AND RETURN           | 96.44<br>655.55<br>1,022.02                              |
| DRAD21100086                                | 09/20/2011  | MERRELL,MICHAEL B  | 07/11/2011               | 07/13/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BECKLEY WV AND RETURN                                  | 449.17<br>326.40   |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |  |                          |            |   | <b>4,620.04</b>  |
| CV110006281                                 | 04/15/2011  | SERGEANT AT ARMS   | 03/01/2011               | 03/31/2011 | PHOTO STUDIO CERTIFICATION  | 10.00  |
| CV110007866                                 | 05/17/2011  | SERGEANT AT ARMS   | 04/01/2011               | 04/30/2011 | PHOTO STUDIO CERTIFICATION  | 10.00  |
| CV110008551                                 | 06/24/2011  | SERGEANT AT ARMS   | 05/01/2011               | 05/31/2011 | PHOTO STUDIO CERTIFICATION  | 10.00  |
| CV110009660                                 | 07/25/2011  | SERGEANT AT ARMS   | 06/01/2011               | 06/30/2011 | PHOTO STUDIO CERTIFICATION  | 10.00  |
| CV110010758                                 | 08/24/2011  | SERGEANT AT ARMS   | 07/01/2011               | 07/31/2011 | PHOTO STUDIO CERTIFICATION  | 10.00  |
| CV110011424                                 | 09/28/2011  | SERGEANT AT ARMS   | 08/01/2011               | 08/31/2011 | PHOTO STUDIO CERTIFICATION  | 10.00  |
| DRAD21100055                                | 05/06/2011  | ALWOOD,LEANN A   | 04/25/2011               | 04/27/2011 | FEES AND OTHER CHARGES  | 30.00  |
| DRAD21100066                                | 06/30/2011  | B&B REPORTERS  | 06/22/2011               | 06/22/2011 | TYPING & STENOGRAPHIC SERVICES  | 200.00   |
| DRAD21100067                                | 06/30/2011  | B&B REPORTERS  | 06/22/2011               | 06/22/2011 | TYPING & STENOGRAPHIC SERVICES  | 200.00   |
| DRAD21100070                                | 07/18/2011  | B&B REPORTERS  | 06/29/2011               | 06/29/2011 | TYPING & STENOGRAPHIC SERVICES  | 200.00   |
| DRAD21100072                                | 07/18/2011  | B&B REPORTERS  | 05/11/2011               | 05/11/2011 | TYPING & STENOGRAPHIC SERVICES  | 200.00   |
| DRAD21100078                                | 08/15/2011  | JP MORGAN CHASE BANK NA  | 07/11/2011               | 07/13/2011 | FEES AND OTHER CHARGES  | 40.00  |
| DRAD21100080                                | 09/01/2011  | ALWOOD,LEANN A   | 08/15/2011               | 08/20/2011 | FEES AND OTHER CHARGES<br>TRAINING/CONFERENCE/REGISTRATION FEES   | 30.00<br>50.00   |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |  |                          |            |   | <b>1,010.00</b>  |
| DRAD21100053                                | 05/05/2011  | SHUNK,CHRISTOPHER D  | 03/14/2011               | 03/14/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 49.97  |
| DRAD21100081                                | 09/01/2011  | ARMSTRONG,LYNDEN C   | 08/19/2011               | 08/19/2011 | PURCHASED SOFTWARE (EXPENDABLE)   | 614.69   |
| <b>ACQUISITION OF ASSETS</b>                |             |  |                          |            |   | <b>664.66</b>  |

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

|  |  |  |  |  |                                     |                     |
|--|--|--|--|--|-------------------------------------|---------------------|
|  |  |  |  |  | OTHER PERSONNEL COMPENSATION        | 227.86              |
|  |  |  |  |  | PERSONNEL COMP. FULL-TIME PERMANENT | 1,200,848.42        |
|  |  |  |  |  | PERSONNEL BENEFITS                  | 5,420.05            |
|  |  |  |  |  | <b>NET PAYROLL EXPENSES</b>         | <b>1,206,497.33</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SMALL BUSINESS AND ENTREPRENEURSHIP**  
**SMALL BUS & ENTREP. - S.RES. 89D (110TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS AVAILABLE AS OF 04/01/2011 (\$) | NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$) | TOTAL FUNDING YTD (\$) |
|--|---|--|------------------------|
|  | Authorization                             | \$1,021,186.00   |                        |
| Supplementals                              | 40,611.00                                 |  |                        |
| Transfers                                  | 0.00                                      |  |                        |
| Resc / Withdrawals                         | 0.00                                      |  |                        |
| Net Payroll Expenses                       |   | 0.00   | -912,937.29            |
| Travel and Transportation of Persons       |   | 0.00   | -6,305.92              |
| Rent, Communications and Utilities         |   | 0.00   | -8,187.16              |
| Other Contractual Services                 |   | 0.00   | -908.00                |
| Supplies and Materials                     |   | 0.00   | -35,620.01             |
| Acquisition of Assets                      |   | 0.00   | -2,400.00              |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$1,061,797.00</b>                     | <b>\$0.00</b>  | <b>-\$966,358.38</b>   |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |   |  | <b>\$95,438.62</b>     |

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SMALL BUSINESS AND ENTREPRENEURSHIP**  
**SMALL BUS & ENTREP.- S.RES. 73B (111TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$1,693,240.00                                     |   |                              |
| Supplementals                              | 95,664.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -1,455,950.37                |
| Travel and Transportation of Persons       |  | 0.00  | -95,256.49                   |
| Rent, Communications and Utilities         |  | 0.00  | -32,047.84                   |
| Printing and Reproduction                  |  | 0.00  | -900.00                      |
| Other Contractual Services                 |  | 0.00  | -12,115.50                   |
| Supplies and Materials                     |  | 0.00  | -17,292.41                   |
| Acquisition of Assets                      |  | 0.00  | -23,032.56                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$1,788,904.00</b>                              | <b>\$0.00</b>   | <b>-\$1,636,595.17</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$152,308.83</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SMALL BUSINESS AND ENTREPRENEURSHIP  
SMALL BUS & ENTREP.- S.RES. 73C (111TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$2,976,370.00                                     |   |                              |
| Supplementals                              | 163,995.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -2,567,993.99                |
| Travel and Transportation of Persons       |  | -176.71   | -128,440.31                  |
| Transportation of Things                   |  | 0.00  | -17.98                       |
| Rent, Communications and Utilities         |  | 0.00  | -31,029.29                   |
| Printing and Reproduction                  |  | 0.00  | -235.61                      |
| Other Contractual Services                 |  | -240.00   | -17,030.83                   |
| Supplies and Materials                     |  | 0.00  | -31,897.49                   |
| Acquisition of Assets                      |  | 0.00  | -2,076.82                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,140,365.00</b>                              | <b>-\$416.71</b>  | <b>-\$2,778,722.32</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$361,642.68</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME          | OBLIGATION/SERVICE<br>DATES                 |            | DESCRIPTION  | AMOUNT (\$)    |
|--------------|----------------|---------------------|---|------------|--|----------------|
|              |                |                     | START                                       | END        |  |                |
| DSBU21100128 | 05/10/2011     | HECHT.ALEXANDER N   | 08/16/2010                                  | 08/19/2010 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA PA, BANGOR ME AND RETURN | 6.23<br>35.44  |
| DSBU21100129 | 04/28/2011     | LUCAS.CHRISTOPHER O | 08/27/2010                                  | 08/27/2010 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BLOOMINGTON MN AND RETURN             | 93.42<br>41.82 |
|              |                |                     | <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |            |  | <b>176.71</b>  |
| DSBU21100119 | 04/14/2011     | GSL SOLUTIONS INC   | 08/02/2010                                  | 08/02/2010 | OTHER MISCELLANEOUS SERVICES   | 240.00         |
|              |                |                     | <b>OTHER CONTRACTUAL SERVICES</b>           |            |  | <b>240.00</b>  |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SMALL BUSINESS AND ENTREPRENEURSHIP**  
**SMALL BUS & ENTREP.- S.RES. 73D (111TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$1,267,330.00                                     |   |                              |
| Supplementals                              | 68,332.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -1,024,152.78                |
| Travel and Transportation of Persons       |  | -12,458.02  | -53,507.53                   |
| Rent, Communications and Utilities         |  | -58.90  | -10,094.43                   |
| Printing and Reproduction                  |  | 0.00  | -472.50                      |
| Other Contractual Services                 |  | -150.00   | -5,949.99                    |
| Supplies and Materials                     |  | -3,111.34   | -11,416.54                   |
| Acquisition of Assets                      |  | -90.00  | -104.64                      |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$1,335,662.00</b>                              | <b>-\$15,868.26</b>   | <b>-\$1,105,698.41</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$229,963.59</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME        | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION  | AMOUNT (\$)             |
|--------------|----------------|-------------------|-----------------------------|------------|--|-------------------------|
|              |                |                   | START                       | END        |  |                         |
| DSBU21100080 | 04/13/2011     | GAMORAN.ALEX J    | 02/23/2011                  | 02/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW ORLEANS LA AND RETURN   | 44.68<br>35.50          |
| DSBU21100082 | 04/13/2011     | OURSO.ELLE        | 02/22/2011                  | 02/26/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BATON ROUGE LA, NEW ORLEANS LA AND RETURN                                | 25.00<br>35.26<br>41.00 |
| DSBU21100085 | 04/13/2011     | VAN HOOK.BRIAN R  | 02/20/2011                  | 02/26/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SHREVEPORT LA,<br>NEW ORLEANS LA AND RETURN | 25.00<br>93.41<br>80.00 |
| DSBU21100092 | 04/13/2011     | PRINCE.PRINCESS M | 02/23/2011                  | 02/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW ORLEANS LA AND RETURN   | 35.18<br>26.00          |
| DSBU21100096 | 04/19/2011     | CRAVINS.DONALD R  | 02/23/2011                  | 02/26/2011 | STAFF PER DIEM<br>WASHINGTON DC TO NEW ORLEANS LA AND RETURN   | 30.70                   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)               |
|--------------|-------------|-------------------------|--------------------------|------------|---|---------------------------|
|              |             |                         | START                    | END        |   |                           |
| DSBU21100099 | 04/13/2011  | SANCHEZ.AMI             | 02/22/2011               | 02/27/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW ORLEANS LA, LAFAYETTE LA, NEW ORLEANS LA AND RETURN       | 26.00<br>173.88<br>209.84 |
| DSBU21100100 | 04/13/2011  | DEVINE.ELLEN C          | 02/18/2011               | 02/26/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MILWAUKEE WI, NEW ORLEANS LA AND RETURN                       | 25.00<br>46.15<br>74.00   |
| DSBU21100101 | 04/13/2011  | WHP STORE NO 1          | 02/24/2011               | 02/24/2011 | STAFF PER DIEM<br>PER DIEM EXPENSES FOR STAFF RETREAT HELD IN NEW ORLEANS LA  | 49.50                     |
| DSBU21100102 | 04/13/2011  | JOHNSON.ALEXANDER B     | 02/23/2011               | 02/27/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW ORLEANS LA AND RETURN  | 65.35<br>71.00            |
| DSBU21100108 | 04/13/2011  | JP MORGAN CHASE BANK NA | 02/25/2011               | 02/25/2011 | STAFF PER DIEM<br>PER DIEM EXPENSES FOR STAFF RETREAT HELD IN NEW ORLEANS LA  | 810.00                    |
| DSBU21100109 | 04/13/2011  | JP MORGAN CHASE BANK NA | 02/23/2011               | 02/26/2011 | STAFF PER DIEM<br>PER DIEM EXPENSES FOR STAFF RETREAT HELD IN NEW ORLEANS LA  | 5,687.00                  |
| DSBU21100110 | 04/13/2011  | JP MORGAN CHASE BANK NA | 02/23/2011               | 02/26/2011 | STAFF INCIDENTALS<br>INCIDENTAL EXPENSES FOR STAFF RETREAT HELD IN NEW ORLEANS LA   | 47.00                     |
| DSBU21100111 | 04/13/2011  | JP MORGAN CHASE BANK NA | 02/23/2011               | 02/26/2011 | STAFF PER DIEM<br>PER DIEM EXPENSES FOR STAFF RETREAT HELD IN NEW ORLEANS LA  | 1,721.60                  |
| DSBU21100112 | 04/13/2011  | JP MORGAN CHASE BANK NA | 02/23/2011               | 02/25/2011 | STAFF TRANSPORTATION<br>PARKING EXPENSES FOR STAFF RETREAT HELD IN NEW ORLEANS LA   | 286.72                    |
| DSBU21100127 | 04/28/2011  | MCCANDLESS.SCOTT C      | 02/23/2011               | 02/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO FREEPORT ME, AUGUSTA ME AND RETURN   | 127.89<br>176.25          |
| DSBU21100130 | 05/04/2011  | LUCAS.CHRISTOPHER O     | 01/11/2011               | 01/13/2011 | STAFF PER DIEM<br>WASHINGTON DC TO PORTLAND ME AND RETURN   | 331.85                    |
| DSBU21100131 | 05/02/2011  | KEEN.STEPHEN            | 02/23/2011               | 02/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO HALLOWELL ME, FREEPORT ME, AUGUSTA ME, KINGFIELD ME, PORTLAND ME AND RETURN        | 369.05<br>70.00           |
| DSBU21100132 | 05/12/2011  | HECHT.ALEXANDER N       | 02/23/2011               | 02/26/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO AUGUSTA ME, KINGFIELD ME, PORTLAND ME AND RETURN              | 2.00<br>413.85<br>93.44   |
| DSBU21100133 | 05/04/2011  | JELENA MCWILLIAMS       | 01/11/2011               | 01/13/2011 | DETAILEE PER DIEM<br>DETAILEE TRANSPORTATION<br>WASHINGTON DC TO PORTLAND ME AND RETURN   | 295.89<br>62.35           |
| DSBU21100152 | 06/16/2011  | WHEELER.KEVIN J         | 02/23/2011               | 02/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW ORLEANS LA AND RETURN  | 45.18<br>75.00            |
| DSBU21100158 | 06/24/2011  | REECE.ADAM              | 02/23/2011               | 02/26/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PORTLAND ME, AUGUSTA ME, KINGFIELD ME, PORTLAND ME AND RETURN | 25.00<br>386.88<br>44.00  |
| DSBU21100185 | 08/23/2011  | GILLERS.DAVID M         | 11/14/2010               | 11/16/2010 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BOSTON MA AND RETURN   | 138.72                    |
| DSBU21100219 | 09/26/2011  | EVANS.JOAN M            | 01/13/2011               | 01/13/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 36.00                     |

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                   | AMOUNT (\$)      |
|---|-------------|-------------------------|--------------------------|------------|-------------------------------|------------------|
|   |             |                         | START                    | END        |                               |                  |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                         |                          |            |                               | <b>12,458.02</b> |
| DSBU21100108                                | 04/13/2011  | JP MORGAN CHASE BANK NA | 02/25/2011               | 02/25/2011 | FEES AND OTHER CHARGES        | 150.00           |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                         |                          |            |                               | <b>150.00</b>    |
| DSBU21100120                                | 04/13/2011  | GSL SOLUTIONS INC       | 02/08/2011               | 02/08/2011 | EXT DEV SOFTWARE (EXPENDABLE) | 90.00            |
| <b>ACQUISITION OF ASSETS</b>                |             |                         |                          |            |                               | <b>90.00</b>     |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SMALL BUSINESS AND ENTREPRENEURSHIP**  
**SMALL BUS & ENTREP.- S.RES. 81B (112TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$1,732,860.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | -1,184,696.70   | -1,374,290.28                |
| Travel and Transportation of Persons       |  | -34,470.20  | -35,731.21                   |
| Rent, Communications and Utilities         |  | -13,501.04  | -13,501.04                   |
| Printing and Reproduction                  |  | -128.22   | -128.22                      |
| Other Contractual Services                 |  | -7,220.20   | -8,732.20                    |
| Supplies and Materials                     |  | -26,126.64  | -26,126.64                   |
| Acquisition of Assets                      |  | -1,610.74   | -1,610.74                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$1,732,860.00</b>                              | <b>-\$1,267,753.74</b>  | <b>-\$1,460,120.33</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$272,739.67</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME             | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                               | AMOUNT (\$) |
|--------------|----------------|------------------------|-----------------------------|-----|---|-------------|
|              |                |                        | START                       | END |   |             |
|              |                | WALKER, MATTHEW J      |                             |     | DEPUTY STAFF DIRECTOR AND CHIEF COUNSEL   | 81,471.56   |
|              |                | HIGH, JOHN R           |                             |     | PROFESSIONAL STAFF MEMBER TO AUG. 15      | 20,624.94   |
|              |                | AVERILL, CHRISTOPHER K |                             |     | PROFESSIONAL STAFF MEMBER                 | 36,125.00   |
|              |                | EVANS, JOAN M          |                             |     | CHIEF CLERK TO SEP. 15                    | 48,916.63   |
|              |                | SMITH, MONISHA M       |                             |     | HEARING CLERK                             | 28,499.99   |
|              |                | DIETZ, DIANE E         |                             |     | PROFESSIONAL STAFF MEMBER TO SEP. 20      | 27,138.81   |
|              |                | WEST, MEREDITH D       |                             |     | PROFESSIONAL STAFF MEMBER                 | 45,639.25   |
|              |                | VAN HOOK, BRIAN R      |                             |     | POLICY DIRECTOR                           | 46,249.92   |
|              |                | WHEELER, KEVIN J       |                             |     | DEMOCRATIC DEPUTY STAFF DIRECTOR          | 60,170.00   |
|              |                | HECHT, ALEXANDER N     |                             |     | CHIEF COUNSEL TO APR. 1                   | 1,149.98    |
|              |                | RIPCHENSKY, DARLA D    |                             |     | CHIEF CLERK FROM SEP. 19                  | 3,333.32    |
|              |                | CRUMB, TARA J          |                             |     | STAFF ASSISTANT                           | 21,999.92   |
|              |                | HSUEH, WALLACE KAI     |                             |     | REPUBLICAN STAFF DIRECTOR                 | 85,604.96   |
|              |                | BROWN, NATALIE N       |                             |     | REPUBLICAN INTERN FROM MAY. 16 TO AUG. 12 | 2,900.00    |
|              |                | CRAVINS, DONALD R      |                             |     | STAFF DIRECTOR                            | 85,085.26   |
|              |                | CARBO, RICHARD A       |                             |     | PRESS SECRETARY TO JUN. 26                | 20,520.82   |
|              |                | BRUMFIELD, KRYSTAL J   |                             |     | TAX COUNSEL                               | 43,749.96   |
|              |                | SANCHEZ, AMI           |                             |     | COUNSEL                                   | 35,169.92   |
|              |                | REECE, ADAM            |                             |     | PROFESSIONAL STAFF MEMBER                 | 43,874.95   |
|              |                | DEVINE, ELLEN C        |                             |     | LEGISLATIVE AIDE                          | 21,836.60   |
|              |                | CHAIKEN, EMMA G        |                             |     | REPUBLICAN INTERN FROM AUG. 29            | 1,066.66    |
|              |                | NEW, LAURA S           |                             |     | ASSISTANT TO THE STAFF DIRECTOR           | 23,000.00   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME  | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)  |
|--------------|-------------|---|--------------------------|------------|--|--|
|              |             |   | START                    | END        |  |  |
|              |             | JEROME, JUSTIN D<br>ELDER, KATHRYN M<br>BRUCKNER, CAROLINE L<br>GAMORAN, ALEX J<br>POLLARD, RUDA J<br>GILLERS, DAVID M<br>FRUGE, TYLER<br>MILLER, CHERYL A<br>OURSO, ELLE<br>JOHNSON, ALEXANDER B<br>PRINCE, PRINCESS M<br>KEEN, STEPHEN<br>MCCANDLESS, SCOTT C<br>GELFAND, JAMES P<br>JAMES, JODY M<br>GERRISH, DAVID J<br>STEPHENS, KATHERINE HOPE<br>DOLLARD, BRIAN T<br>OKGH-BERNIS, MICHELE N<br>HARPER, CHRISTINA<br>MCWILLIAMS, JELENA<br>BELL, ALEXANDRA<br>COOKE, COREY E<br>JONES, CHRISTINA N<br>PANGALLO, DEREK N |                          |            | STAFF ASSISTANT TO AUG. 4<br>RESEARCH ANALYST FROM JUN. 20<br>GENERAL COUNSEL<br>DEMOCRATIC STAFF ASSISTANT TO MAY. 9<br>STAFF ASSISTANT<br>COUNSEL<br>INTERN (MAJORITY) TO MAY. 12<br>DEPUTY STAFF DIRECTOR FOR TECHNOLOGY & INNOVATION TO APR. 30<br>DEPUTY PRESS SECRETARY<br>RESEARCH ANALYST<br>EXECUTIVE ASSISTANT<br>RESEARCH ANALYST<br>TAX COUNSEL<br>COUNSEL<br>REPUBLICAN INTERN FROM MAY. 16 TO AUG. 11<br>REPUBLICAN INTERN FROM MAY. 23 TO AUG. 12<br>STAFF ASSISTANT FROM MAY. 23<br>DEMOCRATIC INTERN FROM JUN. 28 TO JUN. 30<br>DEMOCRATIC INTERN FROM JUL. 11 TO AUG. 5<br>DEMOCRATIC INTERN FROM JUL. 20 TO JUL. 22<br>SENIOR COUNSEL FROM AUG. 13<br>DEMOCRATIC INTERN FROM AUG. 22<br>RESEARCH ASSISTANT FROM SEP. 1<br>DEMOCRATIC INTERN FROM SEP. 6<br>STAFF ASSISTANT / SYSTEMS ADMINISTRATOR FROM SEP. 15 | 10,333.33<br>11,222.17<br>47,791.63<br>3,250.00<br>16,000.00<br>44,999.92<br>2,100.00<br>13,256.88<br>25,500.00<br>19,999.92<br>19,999.92<br>30,833.27<br>59,499.96<br>42,500.00<br>2,733.32<br>2,666.66<br>10,666.66<br>1,000.00<br>999.99<br>1,000.00<br>22,000.00<br>1,300.00<br>3,333.32<br>833.33<br>1,333.33 |
| DSBU21100103 | 04/07/2011  | CRAVINS, DONALD R   | 03/23/2011               | 03/24/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW ORLEANS LA AND RETURN  | 18.03<br>216.58<br>79.75   |
| DSBU21100107 | 04/08/2011  | JP MORGAN CHASE BANK NA   | 03/03/2011               | 03/24/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 3/3-4 W HSUEH WASHINGTON DC TO PORTLAND ME AND RETURN; 3/13-14 D GILLERS WASHINGTON DC TO NEW ORLEANS LA AND RETURN; 3/9-11, 3/23-24 D CRAVINS WASHINGTON DC TO NEW ORLEANS LA AND RETURN   | 3,243.60   |
| DSBU21100118 | 04/13/2011  | CRAVINS, DONALD R   | 04/01/2011               | 04/03/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SAN FRANCISCO CA, SACRAMENTO CA, SAN FRANCISCO CA AND RETURN   | 71.65<br>487.73<br>394.42  |
| DSBU21100126 | 05/12/2011  | WALKER, MATTHEW J   | 03/03/2011               | 03/06/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PORTLAND ME, AUGUSTA ME AND RETURN  | 132.70<br>66.39  |
| DSBU21100134 | 05/04/2011  | CARBO, RICHARD A  | 04/19/2011               | 04/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW ORLEANS LA AND RETURN   | 162.72<br>219.83   |
| DSBU21100135 | 05/05/2011  | JOHNSON, ALEXANDER B  | 04/19/2011               | 04/22/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW ORLEANS LA AND RETURN  | 40.00<br>648.51<br>172.00  |
| DSBU21100136 | 05/09/2011  | CRAVINS, DONALD R   | 04/20/2011               | 04/22/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW ORLEANS LA, LAFAYETTE LA, BATON ROUGE LA, NEW ORLEANS LA AND RETURN  | 4.34<br>207.35<br>391.53   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)               |
|--------------|-------------|-------------------------|--------------------------|------------|---|---------------------------|
|              |             |                         | START                    | END        |   |                           |
| DSBU21100137 | 05/11/2011  | CRAVINS.DONALD R        | 04/28/2011               | 04/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO HOUSTON TX AND RETURN  | 70.38<br>42.00            |
| DSBU21100139 | 05/17/2011  | JP MORGAN CHASE BANK NA | 03/28/2011               | 04/27/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 3/25-26 C MILLER, 4/19-22 A JOHNSON, 4/20-22 D CRAVINS WASHINGTON DC TO NEW ORLEANS LA AND RETURN; 4/19-28 R CARBO WASHINGTON DC TO NEW ORLEANS LA, ALEXANDRIA LA AND RETURN; 4/26-28 A SANCHEZ WASHINGTON DC TO BOSTON MA AND RETURN              | 2,587.70                  |
| DSBU21100145 | 05/18/2011  | CRAVINS.DONALD R        | 05/06/2011               | 05/07/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW ORLEANS LA AND RETURN  | 72.00                     |
| DSBU21100148 | 06/02/2011  | CRAVINS.DONALD R        | 04/01/2011               | 04/03/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW ORLEANS LA AND RETURN  | 643.30                    |
| DSBU21100151 | 06/08/2011  | SANCHEZ.AM              | 04/26/2011               | 04/28/2011 | ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SAN FRANCISCO CA, SACRAMENTO CA, SAN FRANCISCO CA AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BOSTON MA AND RETURN  | 5.00<br>438.48<br>100.95  |
| DSBU21100153 | 06/15/2011  | CRAVINS.DONALD R        | 06/05/2011               | 06/08/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW ORLEANS LA AND RETURN   | 64.89<br>600.14<br>391.67 |
| DSBU21100154 | 06/21/2011  | JP MORGAN CHASE BANK NA | 04/22/2011               | 05/07/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 4/28-29 D GRAVINS WASHINGTON DC TO HOUSTON TX AND RETURN; 5/6-7 WASHINGTON DC TO NEW ORLEANS LA AND RETURN; 4/22 A JOHNSON NEW ORLEANS LA TO WASHINGTON DC; 4/24-27 E OURSO WASHINGTON DC TO BATON ROUGE LA AND RETURN                             | 1,307.30                  |
| DSBU21100156 | 06/21/2011  | EVANS.JOAN M            | 03/31/2011               | 06/14/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 282.80                    |
| DSBU21100157 | 06/27/2011  | CRAVINS.DONALD R        | 06/05/2011               | 06/08/2011 | STAFF PER DIEM<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NEW ORLEANS LA AND RETURN   | 38.44                     |
| DSBU21100159 | 06/24/2011  | REECE.ADAM              | 05/31/2011               | 06/02/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>WASHINGTON DC TO BANGOR ME, PRESQUE ISLE ME, MARS HILL ME, BANGOR ME AND RETURN  | 25.00<br>345.53           |
| DSBU21100162 | 08/24/2011  | CRAVINS.DONALD R        | 06/09/2011               | 06/10/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN  | 34.79<br>246.07<br>111.58 |
| DSBU21100164 | 07/06/2011  | CRAVINS.DONALD R        | 06/21/2011               | 06/23/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SHREVEPORT LA AND RETURN  | 15.20<br>157.61<br>85.00  |
| DSBU21100167 | 07/19/2011  | GELFAND.JAMES P         | 06/28/2011               | 06/29/2011 | STAFF PER DIEM<br>WASHINGTON DC TO AUGUSTA ME, FREEPORT ME AND RETURN   | 134.12                    |
| DSBU21100168 | 07/21/2011  | JP MORGAN CHASE BANK NA | 05/31/2011               | 06/23/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 5/31-6/2 A REECE, W HSUEH WASHINGTON DC TO BANGOR ME AND RETURN; 6/5-8 D CRAVINS WASHINGTON DC TO NEW ORLEANS LA AND RETURN; 6/9-10 D CRAVINS WASHINGTON DC TO NEW YORK NY AND RETURN; 6/21-23 D CRAVINS WASHINGTON DC TO SHREVEPORT LA AND RETURN | 3,253.20                  |
| DSBU21100170 | 07/21/2011  | DIETZ.DIANE E           | 07/10/2011               | 07/12/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PENSACOLA FL AND RETURN   | 50.00<br>149.60<br>78.00  |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)               |
|--------------|-------------|-------------------------|--------------------------|------------|---|---------------------------|
|              |             |                         | START                    | END        |   |                           |
| DSBU21100171 | 07/21/2011  | CRAVINS.DONALD R        | 07/10/2011               | 07/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PENSACOLA FL AND RETURN  | 199.98<br>146.97          |
| DSBU21100172 | 07/21/2011  | CRAVINS.DONALD R        | 07/08/2011               | 07/08/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW ORLEANS LA, BATON ROUGE LA AND RETURN  | 3.26<br>146.16            |
| DSBU21100178 | 08/05/2011  | JOHNSON.ALEXANDER B     | 07/10/2011               | 07/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PENSACOLA FL AND RETURN  | 202.97<br>41.00           |
| DSBU21100179 | 08/18/2011  | BRUMFIELD.KRYSTAL J     | 07/01/2011               | 07/06/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW ORLEANS LA AND RETURN  | 537.76                    |
| DSBU21100183 | 09/01/2011  | BRUMFIELD.KRYSTAL J     | 07/19/2011               | 07/21/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO IL AND RETURN  | 360.36<br>144.60          |
| DSBU21100184 | 08/23/2011  | JP MORGAN CHASE BANK NA | 06/28/2011               | 07/21/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 6/28-29 J GELFAND, W HSUEH WASHINGTON DC TO PORTLAND ME AND RETURN; 7/6 D CRAVINS WASHINGTON DC TO NEW ORLEANS LA AND RETURN; 7/10-11 D DIETZ, A JOHNSON, D CRAVINS WASHINGTON DC TO PENSACOLA FL AND RETURN; 7/19-21 K BRUMFIELD WASHINGTON DC TO CHICAGO IL AND RETURN | 4,269.00                  |
| DSBU21100191 | 08/23/2011  | SMITH.MONISHA M         | 08/10/2011               | 08/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MANCHESTER NH AND RETURN   | 121.80<br>37.00           |
| DSBU21100192 | 08/31/2011  | ELDER.KATHRYN M         | 08/05/2011               | 08/09/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SHREVEPORT LA AND RETURN  | 50.00<br>15.45<br>15.00   |
| DSBU21100193 | 08/31/2011  | ELDER.KATHRYN M         | 08/10/2011               | 08/11/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MANCHESTER NH AND RETURN   | 58.58<br>37.00            |
| DSBU21100195 | 09/02/2011  | CRAVINS.DONALD R        | 08/05/2011               | 08/09/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW ORLEANS LA AND RETURN  | 136.78<br>144.25          |
| DSBU21100196 | 09/12/2011  | CRAVINS.DONALD R        | 08/12/2011               | 08/17/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MONROE LA, NEW ORLEANS LA AND RETURN   | 444.23<br>398.04          |
| DSBU21100203 | 09/16/2011  | JOHNSON.ALEXANDER B     | 08/22/2011               | 08/26/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ANCHORAGE AK AND RETURN   | 115.16<br>828.42<br>52.00 |
| DSBU21100204 | 09/07/2011  | CRAVINS.DONALD R        | 08/22/2011               | 08/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ANCHORAGE AK AND RETURN  | 847.57<br>679.36          |
| DSBU21100205 | 09/12/2011  | BRUCKNER.CAROLINE L     | 08/26/2011               | 08/30/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW ORLEANS LA AND RETURN   | 6.95<br>139.79<br>70.00   |
| DSBU21100206 | 09/15/2011  | BRUMFIELD.KRYSTAL J     | 08/22/2011               | 08/26/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ANCHORAGE AK AND RETURN   | 50.00<br>796.37<br>56.25  |

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)         |
|---|-------------|---------------------------|--------------------------|------------|---|---------------------|
|   |             |                           | START                    | END        |   |                     |
| DSBU21100212                                | 09/21/2011  | JP MORGAN CHASE BANK NA   | 08/05/2011               | 08/26/2011 | STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/5-20 B VAN HOOK, 5-9 K ELDER WASHINGTON DC TO SHREVEPORT LA AND RETURN; 8/5-9, 12-17 D CRAVINS WASHINGTON DC TO NEW ORLEANS LA AND RETURN; 8/10-11 M SMITH, K ELDER WASHINGTON DC TO MANCHESTER NH AND RETURN; 8/22-28 A JOHNSON, K BRUMFIELD, D CRAVINS WASHINGTON DC TO ANCHORAGE AK AND RETURN | 4,421.30            |
| DSBU21100213                                | 09/22/2011  | CRAVINS.DONALD R          | 09/09/2011               | 09/11/2011 | STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN  | 149.09<br>181.88    |
| DSBU21100216                                | 09/27/2011  | AVERILL.CHRISTOPHER K     | 08/22/2011               | 08/24/2011 | STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK NJ, PORTLAND ME AND RETURN  | 75.49<br>368.40     |
| DSBU21100218                                | 09/30/2011  | EVANS.JOAN M              | 06/21/2011               | 09/20/2011 | STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION   | 234.00              |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                           |                          |            |   | <b>34,470.20</b>    |
| CV110006283                                 | 04/15/2011  | SERGEANT AT ARMS          | 03/01/2011               | 03/31/2011 | PHOTO STUDIO CERTIFICATION  | 10.00               |
| CV110007868                                 | 05/17/2011  | SERGEANT AT ARMS          | 04/01/2011               | 04/30/2011 | PHOTO STUDIO CERTIFICATION  | 10.00               |
| CV110008553                                 | 06/24/2011  | SERGEANT AT ARMS          | 05/01/2011               | 05/31/2011 | PHOTO STUDIO CERTIFICATION  | 10.00               |
| CV110009536                                 | 07/25/2011  | SERGEANT AT ARMS          | 06/01/2011               | 06/30/2011 | RECORDING STUDIO CERTIFICATION  | 6.20                |
| CV110009662                                 | 07/25/2011  | SERGEANT AT ARMS          | 06/01/2011               | 06/30/2011 | PHOTO STUDIO CERTIFICATION  | 10.00               |
| CV110010760                                 | 08/24/2011  | SERGEANT AT ARMS          | 07/01/2011               | 07/31/2011 | PHOTO STUDIO CERTIFICATION  | 15.00               |
| CV110011426                                 | 09/28/2011  | SERGEANT AT ARMS          | 08/01/2011               | 08/31/2011 | PHOTO STUDIO CERTIFICATION  | 10.00               |
| DSBU21100107                                | 04/08/2011  | JP MORGAN CHASE BANK NA   | 03/03/2011               | 03/24/2011 | FEES AND OTHER CHARGES  | 120.00              |
| DSBU21100121                                | 04/13/2011  | B&B REPORTERS             | 03/31/2011               | 03/31/2011 | TYPING & STENOGRAPHIC SERVICES  | 531.00              |
| DSBU21100122                                | 04/15/2011  | B&B REPORTERS             | 03/09/2011               | 03/09/2011 | TYPING & STENOGRAPHIC SERVICES  | 200.00              |
| DSBU21100139                                | 05/17/2011  | JP MORGAN CHASE BANK NA   | 03/28/2011               | 04/27/2011 | FEES AND OTHER CHARGES  | 210.00              |
| DSBU21100150                                | 06/03/2011  | B&B REPORTERS             | 05/19/2011               | 05/19/2011 | TYPING & STENOGRAPHIC SERVICES  | 720.00              |
| DSBU21100154                                | 06/21/2011  | JP MORGAN CHASE BANK NA   | 04/22/2011               | 05/07/2011 | FEES AND OTHER CHARGES  | 30.00               |
| DSBU21100163                                | 06/30/2011  | B&B REPORTERS             | 06/16/2011               | 06/16/2011 | TYPING & STENOGRAPHIC SERVICES  | 774.00              |
| DSBU21100166                                | 07/19/2011  | B&B REPORTERS             | 06/30/2011               | 06/30/2011 | TYPING & STENOGRAPHIC SERVICES  | 828.00              |
| DSBU21100168                                | 07/21/2011  | JP MORGAN CHASE BANK NA   | 05/31/2011               | 06/23/2011 | FEES AND OTHER CHARGES  | 115.00              |
| DSBU21100176                                | 08/04/2011  | B&B REPORTERS             | 07/21/2011               | 07/21/2011 | TYPING & STENOGRAPHIC SERVICES  | 864.00              |
| DSBU21100181                                | 08/11/2011  | B&B REPORTERS             | 07/25/2011               | 07/25/2011 | TYPING & STENOGRAPHIC SERVICES  | 702.00              |
| DSBU21100182                                | 08/15/2011  | JP MORGAN CHASE BANK NA   | 06/28/2011               | 07/27/2011 | TRAINING/CONFERENCE/REGISTRATION FEES   | 125.00              |
| DSBU21100184                                | 08/23/2011  | JP MORGAN CHASE BANK NA   | 06/28/2011               | 07/21/2011 | FEES AND OTHER CHARGES  | 170.00              |
| DSBU21100199                                | 09/02/2011  | B&B REPORTERS             | 07/11/2011               | 07/11/2011 | TYPING & STENOGRAPHIC SERVICES  | 783.00              |
| DSBU21100212                                | 09/21/2011  | JP MORGAN CHASE BANK NA   | 08/05/2011               | 08/26/2011 | FEES AND OTHER CHARGES  | 185.00              |
| DSBU21100214                                | 09/26/2011  | B&B REPORTERS             | 09/15/2011               | 09/15/2011 | TYPING & STENOGRAPHIC SERVICES  | 792.00              |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                           |                          |            |   | <b>7,220.20</b>     |
| CD110002123                                 | 08/31/2011  | FINANCIAL CLERK US SENATE | 08/05/2011               | 08/05/2011 | CERTIFIED PURCHASED EQUIPMENT   | -162.07             |
| DSBU21100141                                | 05/18/2011  | GSL SOLUTIONS INC         | 05/01/2011               | 05/01/2011 | EXT DEV SOFTWARE (EXPENDABLE)   | 180.00              |
| DSBU21100147                                | 05/20/2011  | JEROME.JUSTIN D           | 05/11/2011               | 05/11/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 38.83               |
| DSBU21100165                                | 07/18/2011  | JEROME.JUSTIN D           | 06/30/2011               | 06/30/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 83.98               |
| DSBU21100210                                | 09/20/2011  | GSL SOLUTIONS INC         | 08/05/2011               | 08/05/2011 | EXT DEV SOFTWARE (EXPENDABLE)   | 1,470.00            |
| <b>ACQUISITION OF ASSETS</b>                |             |                           |                          |            |   | <b>1,610.74</b>     |
| <b>NET PAYROLL EXPENSES</b>                 |             |                           |                          |            |   | <b>1,184,696.70</b> |
|   |             |                           |                          |            | PERSONNEL COMP. FULL-TIME PERMANENT   | 1,179,282.05        |
|   |             |                           |                          |            | PERSONNEL BENEFITS  | 5,414.65            |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SPECIAL COMMITTEE ON AGING**  
**SPECIAL COM ON AGING S.RES. 89D (110TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                          | NET FUNDS                             | NET EXPENDITURES FOR                                | TOTAL FUNDING        |
|--------------------------------------|---------------------------------------|---|----------------------|
|                                      | AVAILABLE AS<br>OF 04/01/2011<br>(\$) | THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | YTD<br>(\$)          |
| Authorization                        | \$1,133,885.00                        |   |                      |
| Supplementals                        | 0.00                                  |   |                      |
| Transfers                            | 0.00                                  |   |                      |
| Resc / Withdrawals                   | 0.00                                  |   |                      |
| Net Payroll Expenses                 |                                       | 0.00  | -954,599.79          |
| Travel and Transportation of Persons |                                       | 0.00  | -12,146.52           |
| Rent, Communications and Utilities   |                                       | 0.00  | -10,008.38           |
| Other Contractual Services           |                                       | 0.00  | -517.87              |
| Supplies and Materials               |                                       | 0.00  | -13,976.53           |
| Acquisition of Assets                |                                       | 0.00  | -7,467.58            |
| <b>ORGANIZATION TOTALS</b>           | <b>\$1,133,885.00</b>                 | <b>\$0.00</b>                                       | <b>-\$998,716.67</b> |
| UNEXPENDED BALANCE AS OF 09/30/2011  |                                       |   | <b>\$135,168.33</b>  |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SPECIAL COMMITTEE ON AGING**  
**SPECIAL COM ON AGING S.RES. 73B (111TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS AVAILABLE AS OF 04/01/2011 (\$) | NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$) | TOTAL FUNDING YTD (\$) |
|--|---|--|------------------------|
|  | Authorization                             | \$1,892,515.00   |                        |
| Supplementals                              | 112,324.00                                |  |                        |
| Transfers                                  | 0.00                                      |  |                        |
| Resc / Withdrawals                         | 0.00                                      |  |                        |
| Net Payroll Expenses                       |   | 0.00   | -1,425,458.51          |
| Travel and Transportation of Persons       |   | 0.00   | -28,722.09             |
| Rent, Communications and Utilities         |   | 0.00   | -21,952.05             |
| Other Contractual Services                 |   | 0.00   | -9,766.14              |
| Supplies and Materials                     |   | 0.00   | -18,849.45             |
| Acquisition of Assets                      |   | 0.00   | -64,003.22             |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$2,004,839.00</b>                     | <b>\$0.00</b>  | <b>-1,568,751.46</b>   |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |   |  | <b>\$436,087.54</b>    |

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SPECIAL COMMITTEE ON AGING**  
**SPECIAL COM ON AGING S.RES. 73C (111TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS                             | NET EXPENDITURES FOR                                | TOTAL FUNDING          |
|--|---------------------------------------|---|------------------------|
|  | AVAILABLE AS<br>OF 04/01/2011<br>(\$) | THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | YTD<br>(\$)            |
| Authorization                              | \$3,327,243.00                        |   |                        |
| Supplementals                              | 192,554.00                            |   |                        |
| Transfers                                  | 0.00                                  |   |                        |
| Resc / Withdrawals                         | 0.00                                  |   |                        |
| Net Payroll Expenses                       |                                       | 0.00  | -2,037,233.43          |
| Travel and Transportation of Persons       |                                       | 0.00  | -40,724.76             |
| Rent, Communications and Utilities         |                                       | 0.00  | -26,344.58             |
| Printing and Reproduction                  |                                       | 0.00  | -1,340.00              |
| Other Contractual Services                 |                                       | 0.00  | -9,772.20              |
| Supplies and Materials                     |                                       | 0.00  | -45,020.54             |
| Acquisition of Assets                      |                                       | 0.00  | -359.10                |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$3,519,797.00</b>                 | <b>\$0.00</b>                                       | <b>-\$2,160,794.61</b> |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |                                       |   | <b>\$1,359,002.39</b>  |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SPECIAL COMMITTEE ON AGING**  
**SPECIAL COM ON AGING S.RES. 73D (111TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS AVAILABLE AS OF 04/01/2011 (\$) | NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$) | TOTAL FUNDING YTD (\$) |
|--|---|--|------------------------|
|  | Authorization                             | \$1,416,944.00   |                        |
| Supplementals                              | 80,231.00                                 |  |                        |
| Transfers                                  | 0.00                                      |  |                        |
| Resc / Withdrawals                         | 0.00                                      |  |                        |
| Net Payroll Expenses                       |   | 0.00   | -888,384.84            |
| Travel and Transportation of Persons       |   | -432.70  | -18,118.13             |
| Rent, Communications and Utilities         |   | -640.01  | -10,202.36             |
| Printing and Reproduction                  |   | 0.00   | -1,235.00              |
| Other Contractual Services                 |   | 0.00   | -1,871.20              |
| Supplies and Materials                     |   | 0.00   | -25,571.31             |
| Acquisition of Assets                      |   | 0.00   | 83.33                  |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$1,497,175.00</b>                     | <b>-\$1,072.71</b>   | <b>-\$945,299.51</b>   |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |   |  | <b>\$551,875.49</b>    |

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME       | OBLIGATION/SERVICE DATES |            | DESCRIPTION  | AMOUNT (\$)   |
|---|-------------|------------------|--------------------------|------------|--|---------------|
|   |             |                  | START                    | END        |  |               |
| DSCA21100091                                | 04/14/2011  | OSWALT, ANNE F   | 02/28/2011               | 02/28/2011 | STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION                                    | 33.00         |
| DSCA21100100                                | 04/18/2011  | WHITMAN, DEBRA B | 11/19/2010               | 02/22/2011 | STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION                                    | 105.00        |
| DSCA21100150                                | 09/06/2011  | MICKEY ROONEY    | 02/28/2011               | 02/28/2011 | WITNESS TRANSPORTATION LOS ANGELES CA TO WASHINGTON DC - CONTINUED ON SUBSEQUENT VOUCHER | 294.70        |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                  |                          |            |  | <b>432.70</b> |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SPECIAL COMMITTEE ON AGING**  
**SPECIAL COM ON AGING S.RES. 81B (112TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$1,937,114.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | -1,026,967.35   | -1,219,272.09                |
| Travel and Transportation of Persons       |  | -24,437.14  | -24,437.14                   |
| Rent, Communications and Utilities         |  | -12,757.63  | -12,757.63                   |
| Printing and Reproduction                  |  | -2,315.00   | -2,315.00                    |
| Other Contractual Services                 |  | -7,607.60   | -8,120.60                    |
| Supplies and Materials                     |  | -19,048.10  | -19,048.10                   |
| Acquisition of Assets                      |  | -956.92   | -956.92                      |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$1,937,114.00</b>                              | <b>-\$1,094,089.74</b>  | <b>-\$1,286,907.48</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$650,206.52</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME              | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                       | AMOUNT (\$) |
|--------------|----------------|-------------------------|-----------------------------|-----|---|-------------|
|              |                |                         | START                       | END |   |             |
|              |                | GLACEL, ASHLEY V        |                             |     | PRESS SECRETARY TO APR. 30                        | 1,250.00    |
|              |                | BONFIGLIO, JOSEPH       |                             |     | DEPUTY STAFF DIRECTOR                             | 44,749.92   |
|              |                | GETZ, KARA A            |                             |     | CHIEF COUNSEL TO MAY. 1                           | 9,472.21    |
|              |                | MITCHELL, JOHN H        |                             |     | CHIEF OF OVERSIGHT AND INVESTIGATIONS             | 85,657.44   |
|              |                | HAMEISTER, PATRICIA S   |                             |     | CHIEF CLERK                                       | 66,874.96   |
|              |                | HARPER, CHARLES E       |                             |     | DEPUTY PRESS SECRETARY TO MAY. 2 AND FROM MAY. 13 | 34,468.03   |
|              |                | MONTGOMERY, ANNE H      |                             |     | SENIOR POLICY ADVISOR                             | 51,791.65   |
|              |                | GOLDSTEIN, CARA M       |                             |     | SENIOR POLICY ADVISOR                             | 36,041.65   |
|              |                | BASSETT, MICHAEL B      |                             |     | STAFF DIRECTOR                                    | 64,749.96   |
|              |                | DAGHER, JOSEPH          |                             |     | LEGISLATIVE CORRESPONDENT TO APR. 6               | 666.66      |
|              |                | BERGER, RYAN S          |                             |     | PROFESSIONAL STAFF MEMBER                         | 61,499.92   |
|              |                | BETHEA, ROBERT HUNTER   |                             |     | PROFESSIONAL STAFF MEMBER TO APR. 6               | 853.50      |
|              |                | BROCKMAN, JAMES C       |                             |     | POLICY COUNSEL                                    | 44,500.00   |
|              |                | MCGLAUN, JOY A          |                             |     | SENIOR POLICY ADVISOR                             | 53,375.00   |
|              |                | OSWALT, ANNE F          |                             |     | SENIOR PROFESSIONAL STAFF MEMBER                  | 51,549.96   |
|              |                | WHITMAN, DEBRA B        |                             |     | STAFF DIRECTOR                                    | 81,041.65   |
|              |                | KARLIN, MARNI B         |                             |     | COUNSEL FROM SEP. 1                               | 7,166.66    |
|              |                | HENNIE, FRANCINE A      |                             |     | POLICY ADVISOR                                    | 48,333.28   |
|              |                | SCHUH, MARTIN           |                             |     | POLICY ADVISOR TO JUL. 31                         | 43,889.43   |
|              |                | RZECZKOWSKI, KRISTIN C  |                             |     | LEGISLATIVE AIDE                                  | 18,068.31   |
|              |                | BURR, MATTHEW W         |                             |     | LEGISLATIVE AIDE                                  | 16,458.31   |
|              |                | ROSENKOETTER, DARLENE J |                             |     | SENIOR PROFESSIONAL STAFF MEMBER                  | 58,063.31   |

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| DOCUMENT NO. | DATE POSTED | PAYEE NAME   | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)  |
|--------------|-------------|--|--------------------------|------------|---|--|
|              |             |  | START                    | END        |   |  |
|              |             | MOLINOFF, SARAH E<br>CARSON-COTTINGHAM, ASHLEY B<br>BOLAND, BETHANY<br>KLEIN, KELLI JO<br>LEVIN, SARAH<br>FITGERALD, AARON A<br>BRANDT, TYLER T<br>JEW, JESSICA<br>WILLIS, KENNETH G<br>ESKOVITZ, JOEL H<br>HARTMAN, DAVID M |                          |            | ASSOCIATE INVESTIGATOR<br>SENIOR POLICY COUNSEL TO MAY. 22<br>INTERN TO AUG. 28<br>STAFF ASSISTANT FROM AUG. 24 TO SEP. 18<br>HEALTH POLICY ADVISOR<br>RESEARCH ASSISTANT<br>INTERN FROM JUN. 6 TO AUG. 5<br>INTERN FROM JUN. 6 TO AUG. 26<br>COMMUNICATIONS DIRECTOR FROM JUN. 20<br>COUNSEL FROM JUL. 18<br>INTERN FROM AUG. 24 | 15,875.00<br>10,544.41<br>4,624.99<br>3,755.54<br>33,374.96<br>26,299.96<br>3,999.98<br>3,374.99<br>24,688.84<br>14,194.41<br>1,541.66 |
| DSCA21100092 | 04/18/2011  | OSWALT, ANNE F   | 03/22/2011               | 03/24/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MEMPHIS TN AND RETURN  | 354.38<br>244.44   |
| DSCA21100093 | 04/15/2011  | SCHUH, MARTIN  | 03/21/2011               | 03/22/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN   | 269.18<br>40.00  |
| DSCA21100094 | 04/14/2011  | SCHUH, MARTIN  | 03/08/2011               | 03/24/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION.   | 54.00  |
| DSCA21100097 | 04/20/2011  | JP MORGAN CHASE BANK NA  | 03/21/2011               | 03/24/2011 | STAFF TRANSPORTATION<br>3/22-24 AIRFARE FOR A OSWALT WASHINGTON DC TO MEMPHIS TN AND<br>RETURN; 3/21-22 TRAIN FARE FOR M SCHUH WASHINGTON DC TO NEW YORK<br>NY AND RETURN   | 1,032.90   |
| DSCA21100101 | 04/15/2011  | WHITMAN, DEBRA B   | 03/04/2011               | 04/05/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 73.00  |
| DSCA21100103 | 04/27/2011  | WHITMAN, DEBRA B   | 04/14/2011               | 04/15/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM   | 3.00<br>181.41   |
| DSCA21100105 | 04/29/2011  | BASSETT, MICHAEL B   | 04/20/2011               | 04/22/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO ANN ARBOR MI AND RETURN  | 182.50   |
| DSCA21100110 | 05/09/2011  | OSWALT, ANNE F   | 04/20/2011               | 04/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NASHVILLE TN AND RETURN  | 64.06<br>227.67  |
| DSCA21100111 | 05/11/2011  | OSWALT, ANNE F   | 04/15/2011               | 04/16/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NASHVILLE TN AND RETURN  | 309.72<br>312.28   |
| DSCA21100112 | 05/26/2011  | WHITMAN, DEBRA B   | 04/21/2011               | 04/29/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NASHVILLE TN AND RETURN  | 241.41<br>57.47  |
| DSCA21100113 | 05/19/2011  | GOLDSTEIN, CARA M  | 04/26/2011               | 04/30/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SAN FRANCISCO CA AND RETURN   | 149.75<br>1,129.21<br>269.88   |
|              |             |  |                          |            | STAFF TRANSPORTATION<br>WASHINGTON DC TO SAN FRANCISCO CA AND RETURN  | 94.26<br>807.99<br>66.10   |



| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|---|-------------|
|              |             |                            | START                    | END        |   |             |
| DSCA21100117 | 05/12/2011  | JP MORGAN CHASE BANK NA    | 04/14/2011               | 05/02/2011 | STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/14-15 D WHITMAN WASHINGTON DC TO DETROIT MI AND RETURN; 4/21-29 D WHITMAN, 4/26-30 C GOLDSTEIN WASHINGTON DC TO SAN FRANCISCO CA AND RETURN; 4/26 A CARSON COTTINGHAM BEND OR TO SAN FRANCISCO CA; 5/2 A CARSON COTTINGHAM SAN FRANCISCO CA TO WASHINGTON DC; 4/27 A MONTGOMERY WASHINGTON DC TO PROVIDENCE RI AND RETURN | 2,567.00    |
| DSCA21100118 | 05/12/2011  | JP MORGAN CHASE BANK NA    | 04/15/2011               | 04/22/2011 | STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/15-16 A OSWALT, 4/20-22 M BASSETT, WASHINGTON DC TO NASHVILLE TN AND RETURN; 4/20-22 A OSWALT DENVER CO TO NASHVILLE CO TO WASHINGTON DC; 4/18-22 D ROSENKOETTER WASHINGTON DC TO MEMPHIS TN, NASHVILLE TN AND RETURN   | 1,751.60    |
| DSCA21100119 | 05/17/2011  | CARSON-COTTINGHAM ASHLEY B | 04/26/2011               | 05/02/2011 | STAFF INCIDENTALS   | 14.05       |
|              |             |                            |                          |            | STAFF PER DIEM  | 849.16      |
|              |             |                            |                          |            | STAFF TRANSPORTATION  | 73.10       |
| DSCA21100120 | 05/31/2011  | ROSENKOETTER,DARLENE J     | 04/18/2011               | 04/22/2011 | WASHINGTON DC TO REDMOND OR, SAN FRANCISCO CA AND RETURN  |             |
|              |             |                            |                          |            | STAFF INCIDENTALS   | 75.08       |
|              |             |                            |                          |            | STAFF PER DIEM  | 788.77      |
|              |             |                            |                          |            | STAFF TRANSPORTATION  | 910.94      |
| DSCA21100127 | 06/17/2011  | OSWALT,ANNE F              | 05/30/2011               | 05/31/2011 | WASHINGTON DC TO MEMPHIS TN, NASHVILLE TN AND RETURN  |             |
|              |             |                            |                          |            | STAFF PER DIEM  | 201.94      |
|              |             |                            |                          |            | STAFF TRANSPORTATION  | 144.09      |
|              |             |                            |                          |            | WASHINGTON DC TO MEMPHIS TN AND RETURN  |             |
| DSCA21100130 | 06/17/2011  | JP MORGAN CHASE BANK NA    | 05/28/2011               | 05/31/2011 | STAFF TRANSPORTATION  | 770.90      |
|              |             |                            |                          |            | WASHINGTON DC TO MEMPHIS TN AND RETURN  |             |
| DSCA21100131 | 06/16/2011  | JP MORGAN CHASE BANK NA    | 05/20/2011               | 05/22/2011 | STAFF TRANSPORTATION  | 594.80      |
|              |             |                            |                          |            | WASHINGTON DC TO MADISON WI AND RETURN  |             |
| DSCA21100133 | 07/11/2011  | WHITMAN,DEBRA B            | 05/05/2011               | 06/09/2011 | STAFF TRANSPORTATION  | 123.00      |
|              |             |                            |                          |            | INTERDEPARTMENTAL TRANSPORTATION.   |             |
| DSCA21100134 | 07/20/2011  | WHITMAN,DEBRA B            | 06/14/2011               | 06/19/2011 | STAFF INCIDENTALS   | 186.74      |
|              |             |                            |                          |            | STAFF PER DIEM  | 1,330.24    |
|              |             |                            |                          |            | STAFF TRANSPORTATION  | 313.27      |
|              |             |                            |                          |            | WASHINGTON DC TO PARIS FRANCE AND RETURN  |             |
| DSCA21100138 | 07/12/2011  | JP MORGAN CHASE BANK NA    | 05/28/2011               | 06/27/2011 | STAFF TRANSPORTATION  | 1,318.40    |
|              |             |                            |                          |            | AIRFARE FOR D WHITMAN WASHINGTON DC TO PARIS FRANCE AND RETURN  |             |
| DSCA21100151 | 09/06/2011  | MICKEY ROONEY              | 03/02/2011               | 03/02/2011 | WITNESS TRANSPORTATION  | 294.70      |
|              |             |                            |                          |            | WASHINGTON DC TO LOS ANGELES CA - CONTINUED FROM PREVIOUS VOUCHER   |             |
| DSCA21100156 | 09/19/2011  | FITGERALD,AARON A          | 08/23/2011               | 08/25/2011 | STAFF PER DIEM  | 337.55      |
|              |             |                            |                          |            | WASHINGTON DC TO NASHVILLE TN, CHATTANOOGA TN AND RETURN  |             |
| DSCA21100162 | 09/16/2011  | JP MORGAN CHASE BANK NA    | 08/10/2011               | 08/26/2011 | STAFF TRANSPORTATION  | 1,639.28    |
|              |             |                            |                          |            | AIRFARE FOR THE FOLLOWING: 8/10 A HENNIE WASHINGTON DC TO NASHVILLE TN AND RETURN; 9/22-26 O ANNE WASHINGTON DC TO KNOXVILLE TN, NASHVILLE TN AND RETURN; 9/23-25 A FITZGERALD WASHINGTON DC TO KNOXVILLE TN, NASHVILLE TN AND RETURN   |             |
| DSCA21100163 | 09/16/2011  | JP MORGAN CHASE BANK NA    | 08/22/2011               | 08/23/2011 | STAFF TRANSPORTATION  | 1,077.40    |
|              |             |                            |                          |            | AIRFARE FOR A MONTGOMERY WASHINGTON DC TO HARTFORD CT AND RETURN  |             |
| DSCA21100166 | 09/23/2011  | OSWALT,ANNE F              | 08/22/2011               | 08/26/2011 | STAFF PER DIEM  | 571.26      |
|              |             |                            |                          |            | STAFF TRANSPORTATION  | 653.34      |
|              |             |                            |                          |            | WASHINGTON DC TO BLOUNTVILLE TN, NASHVILLE TN AND RETURN  |             |

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                            | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)         |
|---|-------------|---------------------------------------|--------------------------|------------|---|---------------------|
|   |             |                                       | START                    | END        |   |                     |
| DSCA21100167                                | 09/23/2011  | BERGER,RYAN S                         | 08/28/2011               | 09/02/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NASHVILLE TN, CLARKSVILLE TN, NASHVILLE TN,<br>CHATTANOOGA TN AND RETURN | 821.06<br>864.86    |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                       |                          |            |   | <b>24,437.14</b>    |
| CV110006677                                 | 04/19/2011  | SERGEANT AT ARMS                      | 03/01/2011               | 03/31/2011 | RECORDING STUDIO CERTIFICATION  | 220.00              |
| CV110007960                                 | 05/18/2011  | SERGEANT AT ARMS                      | 04/01/2011               | 04/30/2011 | RECORDING STUDIO CERTIFICATION  | 41.00               |
| CV110008662                                 | 06/27/2011  | SERGEANT AT ARMS                      | 05/01/2011               | 05/31/2011 | RECORDING STUDIO CERTIFICATION  | 9.60                |
| CV110009537                                 | 07/25/2011  | SERGEANT AT ARMS                      | 06/01/2011               | 06/30/2011 | RECORDING STUDIO CERTIFICATION  | 84.70               |
| CV110010890                                 | 08/24/2011  | SERGEANT AT ARMS                      | 07/01/2011               | 07/31/2011 | RECORDING STUDIO CERTIFICATION  | 29.30               |
| DSCA21100085                                | 04/15/2011  | ALDERSON REPORTING CO INC             | 03/15/2011               | 03/15/2011 | TYPING & STENOGRAPHIC SERVICES  | 1,107.00            |
| DSCA21100097                                | 04/20/2011  | JP MORGAN CHASE BANK NA               | 03/21/2011               | 03/24/2011 | FEES AND OTHER CHARGES  | 30.00               |
| DSCA21100102                                | 04/19/2011  | ALDERSON REPORTING CO INC             | 03/16/2011               | 03/16/2011 | TYPING & STENOGRAPHIC SERVICES  | 558.00              |
| DSCA21100104                                | 04/26/2011  | RZECZKOWSKI KRISTIN C                 | 03/24/2011               | 03/25/2011 | TRAINING/CONFERENCE/REGISTRATION FEES   | 60.00               |
| DSCA21100107                                | 05/05/2011  | ALDERSON REPORTING CO INC             | 04/13/2011               | 04/13/2011 | TYPING & STENOGRAPHIC SERVICES  | 828.00              |
| DSCA21100117                                | 05/12/2011  | JP MORGAN CHASE BANK NA               | 04/14/2011               | 05/02/2011 | FEES AND OTHER CHARGES  | 150.00              |
| DSCA21100118                                | 05/12/2011  | JP MORGAN CHASE BANK NA               | 04/15/2011               | 04/22/2011 | FEES AND OTHER CHARGES  | 120.00              |
| DSCA21100121                                | 05/17/2011  | ALDERSON REPORTING CO INC             | 04/27/2011               | 04/27/2011 | TYPING & STENOGRAPHIC SERVICES  | 621.00              |
| DSCA21100123                                | 06/13/2011  | GOLDSTEIN,CARA M                      | 04/26/2011               | 04/30/2011 | TRAINING/CONFERENCE/REGISTRATION FEES   | 799.00              |
| DSCA21100130                                | 06/17/2011  | JP MORGAN CHASE BANK NA               | 05/28/2011               | 05/31/2011 | FEES AND OTHER CHARGES  | 30.00               |
| DSCA21100131                                | 06/16/2011  | JP MORGAN CHASE BANK NA               | 05/20/2011               | 05/22/2011 | FEES AND OTHER CHARGES  | 30.00               |
| DSCA21100138                                | 07/12/2011  | JP MORGAN CHASE BANK NA               | 05/28/2011               | 06/27/2011 | FEES AND OTHER CHARGES  | 35.00               |
| DSCA21100140                                | 07/15/2011  | ALDERSON REPORTING CO INC             | 05/26/2011               | 05/26/2011 | TYPING & STENOGRAPHIC SERVICES  | 630.00              |
| DSCA21100145                                | 08/04/2011  | ALDERSON REPORTING CO INC             | 07/21/2011               | 07/21/2011 | TYPING & STENOGRAPHIC SERVICES  | 864.00              |
| DSCA21100148                                | 08/11/2011  | LEVIN,SARAH                           | 08/04/2011               | 08/04/2011 | TRAINING/CONFERENCE/REGISTRATION FEES   | 395.00              |
| DSCA21100182                                | 09/16/2011  | JP MORGAN CHASE BANK NA               | 08/10/2011               | 08/26/2011 | FEES AND OTHER CHARGES  | 90.00               |
| DSCA21100163                                | 09/16/2011  | JP MORGAN CHASE BANK NA               | 08/22/2011               | 08/23/2011 | FEES AND OTHER CHARGES  | 30.00               |
| DSCA21100164                                | 09/15/2011  | ALDERSON REPORTING CO INC             | 08/23/2011               | 08/23/2011 | TYPING & STENOGRAPHIC SERVICES  | 846.00              |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                                       |                          |            |   | <b>7,607.60</b>     |
| DSCA21100095                                | 04/15/2011  | SCHUH,MARTIN                          | 03/07/2011               | 03/07/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 59.92               |
| DSCA21100146                                | 08/04/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 05/26/2011               | 05/26/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 65.00               |
| DSCA21100152                                | 08/11/2011  | GENERAL DYNAMICS INFORMATION TECH INC | 05/26/2011               | 05/26/2011 | PURCHASED EQUIPMENT (EXPENDABLE)  | 832.00              |
| <b>ACQUISITION OF ASSETS</b>                |             |                                       |                          |            |   | <b>956.92</b>       |
| <b>OTHER PERSONNEL COMPENSATION</b>         |             |                                       |                          |            |   | <b>110.00</b>       |
| <b>PERSONNEL COMP. FULL-TIME PERMANENT</b>  |             |                                       |                          |            |   | <b>1,022,696.55</b> |
| <b>PERSONNEL BENEFITS</b>                   |             |                                       |                          |            |   | <b>4,170.80</b>     |
| <b>NET PAYROLL EXPENSES</b>                 |             |                                       |                          |            |   | <b>1,026,967.35</b> |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**VETERANS' AFFAIRS**

**VETERANS' AFFAIRS - S.RES. 89D (110TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$937,409.00                                       |   |                              |
| Supplementals                              | 60,111.00  |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | 0.00  | -748,053.05                  |
| Travel and Transportation of Persons       |  | 0.00  | -1,809.78                    |
| Rent, Communications and Utilities         |  | 0.00  | -8,889.16                    |
| Other Contractual Services                 |  | 0.00  | -2,106.00                    |
| Supplies and Materials                     |  | 0.00  | -5,117.98                    |
| Acquisition of Assets                      |  | 0.00  | -21,851.24                   |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$997,520.00</b>                                | <b>\$0.00</b>   | <b>-\$787,827.21</b>         |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$209,692.79</b>          |

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

**VETERANS' AFFAIRS**

**VETERANS' AFFAIRS - S.RES. 73B (111TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                          | NET FUNDS                             | NET EXPENDITURES FOR                                | TOTAL FUNDING          |
|--------------------------------------|---------------------------------------|---|------------------------|
|                                      | AVAILABLE AS<br>OF 04/01/2011<br>(\$) | THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | YTD<br>(\$)            |
| Authorization                        | \$1,565,089.00                        |   |                        |
| Supplementals                        | 92,801.00                             |   |                        |
| Transfers                            | 0.00                                  |   |                        |
| Resc / Withdrawals                   | 0.00                                  |   |                        |
| Net Payroll Expenses                 |                                       | 0.00  | -1,155,706.81          |
| Travel and Transportation of Persons |                                       | 0.00  | -21,563.65             |
| Rent, Communications and Utilities   |                                       | 0.00  | -17,960.88             |
| Other Contractual Services           |                                       | 0.00  | -12,326.80             |
| Supplies and Materials               |                                       | 0.00  | -13,989.14             |
| Acquisition of Assets                |                                       | 0.00  | -18,450.07             |
| <b>ORGANIZATION TOTALS</b>           | <b>\$1,657,890.00</b>                 | <b>\$0.00</b>                                       | <b>-\$1,239,997.35</b> |
| UNEXPENDED BALANCE AS OF 09/30/2011  |                                       |   | <b>\$417,892.65</b>    |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
| <hr/>        |                |            |                             |     |             |             |

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**VETERANS' AFFAIRS**

**VETERANS' AFFAIRS - S.RES. 73C (111TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS | NET EXPENDITURES FOR<br>THE PERIOD OF | TOTAL FUNDING<br>YTD   |
|--|---------------------------|---------------------------------------|------------------------|
|  | OF 04/01/2011<br>(\$)     | 04/01/2011 THRU<br>09/30/2011 (\$)    | (\$)                   |
| Authorization                              | \$2,752,088.00            |                                       |                        |
| Supplementals                              | 159,088.00                |                                       |                        |
| Transfers                                  | 0.00                      |                                       |                        |
| Resc / Withdrawals                         | 0.00                      |                                       |                        |
| Net Payroll Expenses                       |                           | 0.00                                  | -2,105,060.27          |
| Travel and Transportation of Persons       |                           | 0.00                                  | -40,398.73             |
| Rent, Communications and Utilities         |                           | 0.00                                  | -28,384.94             |
| Other Contractual Services                 |                           | 0.00                                  | -19,339.60             |
| Supplies and Materials                     |                           | 0.00                                  | -17,306.13             |
| Acquisition of Assets                      |                           | 0.00                                  | -75,855.45             |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$2,911,176.00</b>     | <b>\$0.00</b>                         | <b>-\$2,286,345.12</b> |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |                           |                                       | <b>\$624,830.88</b>    |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

B-2-191

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**VETERANS' AFFAIRS**

**VETERANS' AFFAIRS - S.RES. 73D (111TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--------------------------------------|--|---|------------------------------|
| Authorization                        | \$1,172,184.00                                     |   |                              |
| Supplementals                        | 66,287.00  |   |                              |
| Transfers                            | 0.00   |   |                              |
| Resc / Withdrawals                   | 0.00   |   |                              |
| Net Payroll Expenses                 |  | 0.00  | -820,515.23                  |
| Travel and Transportation of Persons |  | 0.00  | -1,154.10                    |
| Rent, Communications and Utilities   |  | -43.47  | -9,223.10                    |
| Other Contractual Services           |  | 0.00  | -1,343.70                    |
| Supplies and Materials               |  | 0.00  | -2,077.59                    |
| <b>ORGANIZATION TOTALS</b>           | <b>\$1,238,471.00</b>                              | <b>-\$43.47</b>   | <b>-\$834,313.72</b>         |
| UNEXPENDED BALANCE AS OF 09/30/2011  |  |   | <b>\$404,157.28</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

B-2-192

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**VETERANS' AFFAIRS**

**VETERANS' AFFAIRS - S.RES. 81B (112TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THRU<br>09/30/2011 (\$) | TOTAL FUNDING<br>YTD<br>(\$) |
|--|--|---|------------------------------|
| Authorization                              | \$1,602,238.00                                     |   |                              |
| Supplementals                              | 0.00   |   |                              |
| Transfers                                  | 0.00   |   |                              |
| Resc / Withdrawals                         | 0.00   |   |                              |
| Net Payroll Expenses                       |  | -920,453.94   | -1,064,706.60                |
| Travel and Transportation of Persons       |  | -6,825.54   | -6,825.54                    |
| Rent, Communications and Utilities         |  | -10,425.22  | -10,425.22                   |
| Other Contractual Services                 |  | -7,725.90   | -8,652.90                    |
| Supplies and Materials                     |  | -3,525.42   | -3,525.42                    |
| Acquisition of Assets                      |  | -3,063.54   | -3,063.54                    |
| <b>ORGANIZATION TOTALS</b>                 | <b>\$1,602,238.00</b>                              | <b>-\$952,019.56</b>  | <b>-\$1,097,199.22</b>       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>\$505,038.78</b>          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME             | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                | AMOUNT (\$) |
|--------------|----------------|------------------------|-----------------------------|-----|--|-------------|
|              |                |                        | START                       | END |  |             |
|              |                | MCCARTHY, MARY E       |                             |     | LEGISLATIVE ASSISTANT                      | 30,999.96   |
|              |                | ZAYKOWSKI, WALTER F    |                             |     | INVESTIGATOR TO APR. 24                    | 2,380.00    |
|              |                | MEREDITH, AMANDA L     |                             |     | MINORITY GENERAL COUNSEL                   | 70,949.94   |
|              |                | ONEILL, MAUREEN        |                             |     | REPUBLICAN PROFESSIONAL STAFF MEMBER       | 49,583.26   |
|              |                | POLZER, BABETTE V      |                             |     | PROFESSIONAL STAFF MEMBER TO APR. 3        | 516.66      |
|              |                | CORY, CAROLE S         |                             |     | WEBMASTER FROM MAY. 9                      | 27,611.04   |
|              |                | LAWRENCE, MATTHEW T    |                             |     | CHIEF CLERK / SYSTEMS ADMINISTRATOR        | 42,749.97   |
|              |                | BREW, WILLIAM E        |                             |     | STAFF DIRECTOR AND CHIEF COUNSEL TO APR. 3 | 1,427.50    |
|              |                | LEE, VICTORIA          |                             |     | REPUBLICAN LEGISLATIVE ASSISTANT           | 19,720.22   |
|              |                | HARDER, HILDA G        |                             |     | MINORITY OFFICE MANAGER                    | 20,919.95   |
|              |                | LIPSKY, KIM ELIZABETH  |                             |     | STAFF DIRECTOR                             | 82,749.96   |
|              |                | BERGSBAKEN, STEVEN F   |                             |     | MAIL MANAGER FROM MAY. 9                   | 17,355.52   |
|              |                | WISSEL, MARIE G        |                             |     | MINORITY STAFF DIRECTOR                    | 83,199.96   |
|              |                | FADD, KELLY L          |                             |     | CHIEF CLERK TO AUG. 28                     | 53,989.96   |
|              |                | ABRAM, ELIJAH II       |                             |     | MINORITY STAFF ASSISTANT                   | 15,733.25   |
|              |                | MCCARTHY, JENNIFER     |                             |     | ISSUES DIRECTOR/ARCHIVIST                  | 25,999.92   |
|              |                | MELENDREZ, DAHLIA M    |                             |     | GENERAL COUNSEL                            | 56,999.92   |
|              |                | JACOBS, JOSHUA D       |                             |     | DEPUTY CHIEF OF STAFF FROM APR. 25         | 56,333.26   |
|              |                | PETTIT, RYAN C         |                             |     | SENIOR LEGISLATIVE ASSISTANT               | 30,583.29   |
|              |                | MCDONALD, JOHN C III   |                             |     | REPUBLICAN PROFESSIONAL STAFF MEMBER       | 22,060.83   |
|              |                | MONET, KATHYRN         |                             |     | LEGISLATIVE ASSISTANT                      | 22,833.26   |
|              |                | KUSSIN-SHOPTAW, SAMUEL |                             |     | LEGISLATIVE AIDE                           | 17,499.96   |
|              |                | SMITH, SUSAN C         |                             |     | MINORITY PRESS SECRETARY TO JUL. 17        | 16,347.17   |
|              |                | HILLEMAN, ERIC         |                             |     | PROFESSIONAL STAFF MEMBER TO SEP. 15       | 39,416.63   |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME   | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)  |
|--------------|-------------|--|--------------------------|------------|---|--|
|              |             |  | START                    | END        |   |  |
|              |             | VALENZUELA, ELVIN JR<br>BROWN, THOMAS B<br>PARKER, ORIANA L<br>MURPHY, TRAVIS J<br>BROWN, DAVID B<br>AUGUSTINE, CHELSEA<br>ROH, MEGHAN<br>JOHNSON, STEVEN J<br>FOGARTY, JOHN L<br>FUENTES, CARLOS<br>ANDREWS, ROBERT J |                          |            | LEGISLATIVE ASSISTANT FROM APR. 11<br>INTERM TO JUN. 30<br>LEGISLATIVE AIDE FROM APR. 4<br>COUNSEL FROM MAY. 16<br>COUNSEL FROM MAY. 23<br>INTERM FROM JUN. 1 TO AUG. 5<br>DEPUTY PRESS SECRETARY FROM JUL. 25<br>INTERM FROM JUL. 25 TO AUG. 26<br>INTERM FROM AUG. 1 TO SEP. 11<br>INTERM FROM AUG. 8<br>INTERM FROM SEP. 6 | 18,833.33<br>4,500.00<br>17,208.29<br>32,249.97<br>18,349.97<br>2,166.66<br>7,333.30<br>1,599.99<br>1,549.99<br>1,766.66<br>1,249.99 |
| DVAF21100033 | 04/20/2011  | PETTIT,RYAN C  | 03/29/2011               | 03/29/2011 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON DE AND RETURN  | 1.64<br>79.20  |
| DVAF21100036 | 05/13/2011  | FADO,KELLY L   | 03/02/2011               | 04/20/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 272.75   |
| DVAF21100037 | 05/11/2011  | MCDONALD III,JOHN C  | 04/26/2011               | 04/26/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DAYTON OH AND RETURN   | 19.97<br>91.50   |
| DVAF21100038 | 05/11/2011  | PETTIT,RYAN C  | 04/25/2011               | 04/26/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DAYTON OH AND RETURN  | 1.64<br>128.41<br>135.00   |
| DVAF21100040 | 05/19/2011  | JP MORGAN CHASE BANK NA  | 03/28/2011               | 04/27/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 4/26 J MCDONALD, 4/25-26 R PETTIT<br>WASHINGTON DC TO DAYTON OH AND RETURN   | 1,486.80   |
| DVAF21100042 | 05/27/2011  | LIPSKY,KIM ELIZABETH   | 05/23/2011               | 05/23/2011 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO RICHMOND VA AND RETURN   | 7.00<br>105.00   |
| DVAF21100043 | 06/08/2011  | TIMOTHY J HORTON   | 05/24/2011               | 05/25/2011 | WITNESS PER DIEM<br>WITNESS TRANSPORTATION<br>SAN ANTONIO TX TO CHICAGO IL, WASHINGTON DC AND RETURN  | 177.10<br>100.00   |
| DVAF21100045 | 06/08/2011  | FADO,KELLY L   | 04/15/2011               | 05/25/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 140.75   |
| DVAF21100047 | 06/14/2011  | JP MORGAN CHASE BANK NA  | 05/24/2011               | 05/25/2011 | WITNESS TRANSPORTATION<br>AIRFARE FOR T HORTON 5/24-25 SAN ANTONIO TX TO WASHINGTON DC AND RETURN   | 614.80   |
| DVAF21100050 | 06/21/2011  | MCDONALD III,JOHN C  | 06/01/2011               | 06/01/2011 | STAFF TRANSPORTATION<br>WASHINGTON DC TO ALEXANDRIA VA AND RETURN   | 8.20   |
| DVAF21100056 | 08/11/2011  | FADO,KELLY L   | 05/26/2011               | 08/01/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 138.25   |
| DVAF21100059 | 09/01/2011  | JP MORGAN CHASE BANK NA  | 08/07/2011               | 08/09/2011 | STAFF TRANSPORTATION<br>AIRFARE FOR L WISSEL WASHINGTON DC TO NEW ORLEANS LA AND RETURN   | 259.40   |
| DVAF21100060 | 09/16/2011  | LIPSKY,KIM ELIZABETH   | 08/07/2011               | 08/09/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW ORLEANS LA AND RETURN   | 53.40<br>443.88<br>509.40  |
| DVAF21100061 | 09/01/2011  | WISSEL,MARIE G   | 08/07/2011               | 08/09/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW ORLEANS LA AND RETURN   | 15.00<br>446.18<br>34.00   |



| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION   | AMOUNT (\$)                 |
|---|-------------|--------------------------|--------------------------|------------|---|-----------------------------|
|   |             |                          | START                    | END        |   |                             |
| DVAF21100063                                | 09/02/2011  | JACOBS.JOSHUA D          | 08/14/2011               | 08/21/2011 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SEATTLE WA, SPOKANE WA AND RETURN | 60.00<br>229.34<br>1,057.18 |
| DVAF21100066                                | 09/27/2011  | LAWRENCE.MATTHEW T       | 08/04/2011               | 09/12/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 125.75                      |
| DVAF21100069                                | 09/29/2011  | LAWRENCE.MATTHEW T       | 08/19/2011               | 09/21/2011 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION  | 84.00                       |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                          |                          |            |   | <b>6,825.54</b>             |
| CV110006286                                 | 04/15/2011  | SERGEANT AT ARMS         | 03/01/2011               | 03/31/2011 | PHOTO STUDIO CERTIFICATION  | 11.00                       |
| CV110006678                                 | 04/19/2011  | SERGEANT AT ARMS         | 03/01/2011               | 03/31/2011 | RECORDING STUDIO CERTIFICATION  | 1.00                        |
| CV110007961                                 | 05/18/2011  | SERGEANT AT ARMS         | 04/01/2011               | 04/30/2011 | RECORDING STUDIO CERTIFICATION  | 31.00                       |
| CV110008663                                 | 06/27/2011  | SERGEANT AT ARMS         | 05/01/2011               | 05/31/2011 | RECORDING STUDIO CERTIFICATION  | 23.70                       |
| CV110010762                                 | 08/24/2011  | SERGEANT AT ARMS         | 07/01/2011               | 07/31/2011 | PHOTO STUDIO CERTIFICATION  | 20.00                       |
| CV110011428                                 | 09/28/2011  | SERGEANT AT ARMS         | 08/01/2011               | 08/31/2011 | PHOTO STUDIO CERTIFICATION  | 152.00                      |
| DVAF21100031                                | 04/15/2011  | B&B REPORTERS            | 03/16/2011               | 03/30/2011 | TYPING & STENOGRAPHIC SERVICES  | 1,610.20                    |
| DVAF21100034                                | 04/22/2011  | B&B REPORTERS            | 04/06/2011               | 04/06/2011 | TYPING & STENOGRAPHIC SERVICES  | 576.00                      |
| DVAF21100035                                | 04/27/2011  | B&B REPORTERS            | 04/13/2011               | 04/13/2011 | TYPING & STENOGRAPHIC SERVICES  | 882.00                      |
| DVAF21100040                                | 05/19/2011  | JP MORGAN CHASE BANK NA  | 03/28/2011               | 04/27/2011 | FEES AND OTHER CHARGES  | 60.00                       |
| DVAF21100041                                | 05/18/2011  | B&B REPORTERS            | 04/26/2011               | 04/26/2011 | TYPING & STENOGRAPHIC SERVICES  | 549.00                      |
| DVAF21100044                                | 05/31/2011  | B&B REPORTERS            | 05/18/2011               | 05/18/2011 | TYPING & STENOGRAPHIC SERVICES  | 621.00                      |
| DVAF21100047                                | 06/14/2011  | JP MORGAN CHASE BANK NA  | 05/24/2011               | 05/25/2011 | FEES AND OTHER CHARGES  | 30.00                       |
| DVAF21100048                                | 06/15/2011  | B&B REPORTERS            | 05/25/2011               | 05/25/2011 | TYPING & STENOGRAPHIC SERVICES  | 837.00                      |
| DVAF21100049                                | 06/21/2011  | B&B REPORTERS            | 06/08/2011               | 06/08/2011 | TYPING & STENOGRAPHIC SERVICES  | 918.00                      |
| DVAF21100054                                | 08/11/2011  | B&B REPORTERS            | 07/14/2011               | 07/14/2011 | TYPING & STENOGRAPHIC SERVICES  | 657.00                      |
| DVAF21100055                                | 08/11/2011  | B&B REPORTERS            | 07/27/2011               | 07/27/2011 | TYPING & STENOGRAPHIC SERVICES  | 657.00                      |
| DVAF21100059                                | 09/01/2011  | JP MORGAN CHASE BANK NA  | 08/07/2011               | 08/09/2011 | FEES AND OTHER CHARGES  | 30.00                       |
| DVAF21100063                                | 09/02/2011  | JACOBS.JOSHUA D          | 08/14/2011               | 08/21/2011 | FEES AND OTHER CHARGES  | 60.00                       |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                          |                          |            |   | <b>7,725.90</b>             |
| DVAF21100062                                | 09/12/2011  | L-SOFT INTERNATIONAL INC | 08/02/2011               | 08/02/2011 | EXT DEV SOFTWARE (EXPENDABLE)   | 3,063.54                    |
| <b>ACQUISITION OF ASSETS</b>                |             |                          |                          |            |   | <b>3,063.54</b>             |
| <b>NET PAYROLL EXPENSES</b>                 |             |                          |                          |            |   | <b>920,453.94</b>           |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SPECIAL RESERVES - COMMITTEES**  
**SPECIAL RESERVES - S.RES.89D (110TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                         | NET FUNDS AVAILABLE AS OF 04/01/2011 (\$) | NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$) | TOTAL FUNDING YTD (\$) |
|-------------------------------------|---|--|------------------------|
|                                     | Authorization                             | \$3,125,000.00   |                        |
| Supplementals                       | -1,679,112.00                             |  |                        |
| Transfers                           | 0.00                                      |  |                        |
| Resc / Withdrawals                  | 0.00                                      |  |                        |
| Land and Structures                 |   |  |                        |
| <b>ORGANIZATION TOTALS</b>          | \$1,445,888.00                            | \$0.00   | \$0.00                 |
| UNEXPENDED BALANCE AS OF 09/30/2011 |   |  | <b>\$1,445,888.00</b>  |

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SPECIAL RESERVES - COMMITTEES**  
**SPECIAL RESERVES - S.RES. 73B (111TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                         | NET FUNDS AVAILABLE AS OF 04/01/2011 (\$) | NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$) | TOTAL FUNDING YTD (\$) |
|-------------------------------------|---|--|------------------------|
|                                     | Authorization                             | \$4,875,000.00   |                        |
| Supplementals                       | -4,040,856.00                             |  |                        |
| Transfers                           | 0.00                                      |  |                        |
| Resc / Withdrawals                  | 0.00                                      |  |                        |
| Land and Structures                 |   |  |                        |
| <b>ORGANIZATION TOTALS</b>          | \$834,144.00                              | \$0.00   | \$0.00                 |
| UNEXPENDED BALANCE AS OF 09/30/2011 |   |  | <b>\$834,144.00</b>    |

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SPECIAL RESERVES - COMMITTEES**  
**SPECIAL RESERVES - S.RES. 73C (111TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                         | NET FUNDS AVAILABLE AS OF 04/01/2011 (\$) | NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$) | TOTAL FUNDING YTD (\$) |
|-------------------------------------|---|--|------------------------|
|                                     | Authorization                             | \$7,500,000.00   |                        |
| Supplementals                       | -6,198,610.00                             |  |                        |
| Transfers                           | 0.00                                      |  |                        |
| Resc / Withdrawals                  | 0.00                                      |  |                        |
| Land and Structures                 |   |  |                        |
| <b>ORGANIZATION TOTALS</b>          | \$1,301,390.00                            | \$0.00   | \$0.00                 |
| UNEXPENDED BALANCE AS OF 09/30/2011 |   |  | <b>\$1,301,390.00</b>  |

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SPECIAL RESERVES - COMMITTEES**  
**SPECIAL RESERVES - S.RES. 73D (111TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                         | NET FUNDS AVAILABLE AS OF 04/01/2011 (\$) | NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$) | TOTAL FUNDING YTD (\$) |
|-------------------------------------|---|--|------------------------|
|                                     | Authorization                             | \$3,125,000.00   |                        |
| Supplementals                       | -2,457,758.00                             |  |                        |
| Transfers                           | 0.00                                      |  |                        |
| Resc / Withdrawals                  | 0.00                                      |  |                        |
| Land and Structures                 |   |  |                        |
| <b>ORGANIZATION TOTALS</b>          | \$667,242.00                              | \$0.00   | \$0.00                 |
| UNEXPENDED BALANCE AS OF 09/30/2011 |   |  | \$667,242.00           |

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SPECIAL RESERVES - COMMITTEES**  
**SPECIAL RESERVES - S.RES. 81B (112TH)**  
**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                         | NET FUNDS AVAILABLE AS OF 04/01/2011 (\$) | NET EXPENDITURES FOR THE PERIOD OF 04/01/2011 THRU 09/30/2011 (\$) | TOTAL FUNDING YTD (\$) |
|-------------------------------------|---|--|------------------------|
|                                     | Authorization                             | \$4,375,000.00   |                        |
| Supplementals                       | 0.00                                      |  |                        |
| Transfers                           | 0.00                                      |  |                        |
| Resc / Withdrawals                  | 0.00                                      |  |                        |
| Land and Structures                 |   |  |                        |
| <b>ORGANIZATION TOTALS</b>          | \$4,375,000.00                            | \$0.00   | \$0.00                 |
| UNEXPENDED BALANCE AS OF 09/30/2011 |   |  | <b>\$4,375,000.00</b>  |

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

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**COMPENSATION OF MEMBERS**

**FUNDING YEAR 2011**

**COMPENSATION OF MEMBERS, SENATE**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>\$ | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THROUGH<br>09/30/2011 | TOTAL FUNDING<br>YTD<br>\$ |
|--|--|---|----------------------------|
| Authorization                              | 23,603,773.00                                    |   |                            |
| Supplemental                               | 0.00   |   |                            |
| Transfers                                  | 0.00   |   |                            |
| Rescissions                                | 0.00   |   |                            |
| Net Revenues                               |  |   |                            |
| Net Payroll Expenses                       |  | 11,447,508.99   | 22,733,572.07              |
| Net Office Expenses                        |  | 0.00  | 0.00                       |
| <b>ORGANIZATION TOTALS</b>                 | 23,603,773.00                                    | 11,447,508.99   | 22,733,572.07              |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | <b>870,200.93</b>          |

| DOCUMENT NO | DATE<br>POSTED | PAYEE NAME                 | OBLIGATION / SERVICE<br>DATES |     | DESCRIPTION           | AMOUNT (\$) |
|-------------|----------------|----------------------------|-------------------------------|-----|-----------------------|-------------|
|             |                |                            | START                         | END |                       |             |
|             |                | BIDEN, JOSEPH R. JR.       |                               |     | VICE PRESIDENT        | 115,350.00  |
|             |                | INOUE, DANIEL K            |                               |     | PRESIDENT PRO TEMPORE | 96,699.96   |
|             |                | REID, HARRY                |                               |     | MAJORITY LEADER       | 96,699.96   |
|             |                | MC CONNELL, A MITCHELL JR. |                               |     | MINORITY LEADER       | 96,699.96   |
|             |                | AKAKA, DANIEL K            |                               |     | SENATOR               | 87,000.00   |
|             |                | ALEXANDER, LAMAR           |                               |     | SENATOR               | 87,000.00   |
|             |                | AYOTTE, KELLY A            |                               |     | SENATOR               | 87,000.00   |
|             |                | BARRASSO, JOHN             |                               |     | SENATOR               | 87,000.00   |
|             |                | BAUCUS, MAX                |                               |     | SENATOR               | 87,000.00   |
|             |                | BEGICH, MARK P             |                               |     | SENATOR               | 87,000.00   |
|             |                | BENNET, MICHAEL F          |                               |     | SENATOR               | 87,000.00   |
|             |                | BINGAMAN, JEFF             |                               |     | SENATOR               | 87,000.00   |
|             |                | BLUMENTHAL, RICHARD        |                               |     | SENATOR               | 87,000.00   |
|             |                | BLUNT, ROY                 |                               |     | SENATOR               | 87,000.00   |
|             |                | BOOZMAN, JOHN              |                               |     | SENATOR               | 87,000.00   |
|             |                | BOXER, BARBARA             |                               |     | SENATOR               | 87,000.00   |
|             |                | BROWN, SCOTT P             |                               |     | SENATOR               | 87,000.00   |
|             |                | BROWN, SHERROD             |                               |     | SENATOR               | 87,000.00   |

| DOCUMENT NO | DATE POSTED | PAYEE NAME            | OBLIGATION / SERVICE DATES |     | DESCRIPTION             | AMOUNT (\$) |
|-------------|-------------|-----------------------|----------------------------|-----|-------------------------|-------------|
|             |             |                       | START                      | END |                         |             |
|             |             |                       |                            |     |                         |             |
|             |             | BURR, RICHARD M       |                            |     | SENATOR                 | 87,000.00   |
|             |             | CANTWELL, MARIA       |                            |     | SENATOR                 | 87,000.00   |
|             |             | CARDIN, BENJAMIN L    |                            |     | SENATOR                 | 87,000.00   |
|             |             | CARPER, THOMAS R      |                            |     | SENATOR                 | 87,000.00   |
|             |             | CASEY, ROBERT P JR.   |                            |     | SENATOR                 | 87,000.00   |
|             |             | CHAMBLISS, SAXBY      |                            |     | SENATOR                 | 87,000.00   |
|             |             | COATS, DANIEL R       |                            |     | SENATOR                 | 87,000.00   |
|             |             | COBURN, TOM A         |                            |     | SENATOR                 | 87,000.00   |
|             |             | COCHRAN, THAD         |                            |     | SENATOR                 | 87,000.00   |
|             |             | COLLINS, SUSAN M      |                            |     | SENATOR                 | 87,000.00   |
|             |             | CONRAD, KENT          |                            |     | SENATOR                 | 87,000.00   |
|             |             | COONS, CHRISTOPHER A  |                            |     | SENATOR                 | 87,000.00   |
|             |             | CORKER, BOB           |                            |     | SENATOR                 | 87,000.00   |
|             |             | CORNLYN, JOHN         |                            |     | SENATOR                 | 87,000.00   |
|             |             | CRAPO, MICHAEL D      |                            |     | SENATOR                 | 87,000.00   |
|             |             | DEMINT, JIM           |                            |     | SENATOR                 | 87,000.00   |
|             |             | DURBIN, RICHARD J     |                            |     | SENATOR                 | 87,000.00   |
|             |             | ENSIGN, JOHN E        |                            |     | SENATOR to 05/03/2011   | 15,950.00   |
|             |             | ENZI, MICHAEL B       |                            |     | SENATOR                 | 87,000.00   |
|             |             | FEINSTEIN, DIANNE     |                            |     | SENATOR                 | 87,000.00   |
|             |             | FRANKEN, AL           |                            |     | SENATOR                 | 87,000.00   |
|             |             | GILLIBRAND, KIRSTEN E |                            |     | SENATOR                 | 87,000.00   |
|             |             | GRAHAM, LINDSEY O     |                            |     | SENATOR                 | 87,000.00   |
|             |             | GRASSLEY, CHARLES E   |                            |     | SENATOR                 | 87,000.00   |
|             |             | HAGAN, KAY R          |                            |     | SENATOR                 | 87,000.00   |
|             |             | HARKIN, TOM           |                            |     | SENATOR                 | 87,000.00   |
|             |             | HATCH, ORRIN G        |                            |     | SENATOR                 | 87,000.00   |
|             |             | HELLER, DEAN          |                            |     | SENATOR from 05/10/2011 | 68,150.00   |
|             |             | HOEVEN, JOHN          |                            |     | SENATOR                 | 87,000.00   |
|             |             | HUTCHISON, KAY BAILEY |                            |     | SENATOR                 | 87,000.00   |
|             |             | INHOFE, JAMES M       |                            |     | SENATOR                 | 87,000.00   |



| DOCUMENT NO | DATE<br>POSTED | PAYEE NAME                | OBLIGATION / SERVICE |     | DESCRIPTION | AMOUNT (\$) |
|-------------|----------------|---------------------------|----------------------|-----|-------------|-------------|
|             |                |                           | DATES                |     |             |             |
|             |                |                           | START                | END |             |             |
|             |                | ISAKSON, JOHNNY           |                      |     | SENATOR     | 87,000.00   |
|             |                | JOHANNIS, MICHAEL O       |                      |     | SENATOR     | 87,000.00   |
|             |                | JOHNSON, RON              |                      |     | SENATOR     | 87,000.00   |
|             |                | JOHNSON, TIM              |                      |     | SENATOR     | 87,000.00   |
|             |                | KERRY, JOHN F             |                      |     | SENATOR     | 87,000.00   |
|             |                | KIRK, MARK S              |                      |     | SENATOR     | 87,000.00   |
|             |                | KLOBUCHAR, AMY            |                      |     | SENATOR     | 87,000.00   |
|             |                | KOHL, HERBERT H           |                      |     | SENATOR     | 87,000.00   |
|             |                | KYL, JON                  |                      |     | SENATOR     | 87,000.00   |
|             |                | LANDRIEU, MARY L          |                      |     | SENATOR     | 87,000.00   |
|             |                | LAUTENBERG, FRANK R       |                      |     | SENATOR     | 87,000.00   |
|             |                | LEAHY, PATRICK J          |                      |     | SENATOR     | 87,000.00   |
|             |                | LEE, MICHAEL S            |                      |     | SENATOR     | 87,000.00   |
|             |                | LEVIN, CARL               |                      |     | SENATOR     | 87,000.00   |
|             |                | LIEBERMAN, JOSEPH I       |                      |     | SENATOR     | 87,000.00   |
|             |                | LUGAR, RICHARD G          |                      |     | SENATOR     | 87,000.00   |
|             |                | MANCHIN, JOSEPH           |                      |     | SENATOR     | 87,000.00   |
|             |                | MC CAIN, JOHN             |                      |     | SENATOR     | 87,000.00   |
|             |                | MCCASKILL, CLAIRE C       |                      |     | SENATOR     | 87,000.00   |
|             |                | MENENDEZ,ROBERT           |                      |     | SENATOR     | 87,000.00   |
|             |                | MERKLEY, JEFF             |                      |     | SENATOR     | 87,000.00   |
|             |                | MIKULSKI, BARBARA A       |                      |     | SENATOR     | 87,000.00   |
|             |                | MORAN, JERRY              |                      |     | SENATOR     | 87,000.00   |
|             |                | MURKOWSKI, LISA A         |                      |     | SENATOR     | 87,000.00   |
|             |                | MURRAY, PATTY             |                      |     | SENATOR     | 87,000.00   |
|             |                | NELSON, BILL              |                      |     | SENATOR     | 76,746.00   |
|             |                | NELSON, E BENJAMIN        |                      |     | SENATOR     | 87,000.00   |
|             |                | PAUL, RAND                |                      |     | SENATOR     | 87,000.00   |
|             |                | PORTMAN, ROB              |                      |     | SENATOR     | 87,000.00   |
|             |                | PRYOR, MARK L             |                      |     | SENATOR     | 87,000.00   |
|             |                | REED, JOHN F              |                      |     | SENATOR     | 87,000.00   |
|             |                | RISCH, JAMES E            |                      |     | SENATOR     | 87,000.00   |
|             |                | ROBERTS, PAT              |                      |     | SENATOR     | 87,000.00   |
|             |                | ROCKEFELLER, JOHN D IV    |                      |     | SENATOR     | 87,000.00   |
|             |                | RUBIO, MARCO              |                      |     | SENATOR     | 87,000.00   |
|             |                | SANDERS, BERNARD          |                      |     | SENATOR     | 87,000.00   |
|             |                | SCHUMER, CHARLES E        |                      |     | SENATOR     | 87,000.00   |
|             |                | SESSIONS, JEFFERSON B III |                      |     | SENATOR     | 87,000.00   |
|             |                | SHAHEEN, JEANNE           |                      |     | SENATOR     | 87,000.00   |
|             |                | SHELBY, RICHARD C         |                      |     | SENATOR     | 87,000.00   |

| DOCUMENT NO | DATE POSTED | PAYEE NAME          | OBLIGATION / SERVICE DATES |     | DESCRIPTION            | AMOUNT (\$)   |
|-------------|-------------|---------------------|----------------------------|-----|------------------------|---------------|
|             |             |                     | START                      | END |                        |               |
|             |             | SNOWE, OLYMPIA      |                            |     | SENATOR                | 87,000.00     |
|             |             | STABENOW, DEBORAH A |                            |     | SENATOR                | 87,000.00     |
|             |             | TESTER, JON         |                            |     | SENATOR                | 87,000.00     |
|             |             | THUNE, JOHN R       |                            |     | SENATOR                | 87,000.00     |
|             |             | TOOMEY, PAT         |                            |     | SENATOR                | 87,000.00     |
|             |             | UDALL, MARK E       |                            |     | SENATOR                | 87,000.00     |
|             |             | UDALL, THOMAS S     |                            |     | SENATOR                | 87,000.00     |
|             |             | VITTER, DAVID       |                            |     | SENATOR                | 87,000.00     |
|             |             | WARNER, MARK R      |                            |     | SENATOR                | 87,000.00     |
|             |             | WEBB, JIM           |                            |     | SENATOR                | 87,000.00     |
|             |             | WHITEHOUSE, SHELDON |                            |     | SENATOR                | 87,000.00     |
|             |             | WICKER, ROGER F     |                            |     | SENATOR                | 87,000.00     |
|             |             | WYDEN, RON          |                            |     | SENATOR                | 87,000.00     |
|             |             |                     |                            |     |                        |               |
|             |             |                     |                            |     | PERSONNEL COMPENSATION | 8,831,295.88  |
|             |             |                     |                            |     | PERSONNEL BENEFITS     | 2,605,959.11  |
|             |             |                     |                            |     | REEMPLOYED ANNUITANT   | 10,254.00     |
|             |             |                     |                            |     | NET PAYROLL EXPENSES   | 11,447,508.99 |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**COMPENSATION OF MEMBERS**

**FUNDING YEAR 2010**

**COMPENSATION OF MEMBERS, SENATE**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>\$ | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THROUGH<br>09/30/2011 | TOTAL FUNDING<br>YTD<br>\$ |
|--|--|---|----------------------------|
| Authorization                              | 23,603,773.00                                    |   |                            |
| Supplemental                               | 0.00   |   |                            |
| Transfers                                  | 0.00   |   |                            |
| Rescissions                                | 0.00   |   |                            |
| Net Revenues                               |  |   |                            |
| Net Payroll Expenses                       |  | 0.00  | 22,532,849.12              |
| Net Office Expenses                        |  | 0.00  | 0.00                       |
| <b>ORGANIZATION TOTALS</b>                 | 23,603,773.00                                    | 0.00  | 22,532,849.12              |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | 1,070,923.88               |

| DOCUMENT NO | DATE<br>POSTED | PAYEE NAME | OBLIGATION / SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|-------------|----------------|------------|-------------------------------|-----|-------------|-------------|
|             |                |            | START                         | END |             |             |
|             |                |            |                               |     |             |             |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**COMPENSATION OF MEMBERS**

**FUNDING YEAR 2009**

**COMPENSATION OF MEMBERS, SENATE**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2011<br>\$ | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2011 THROUGH<br>09/30/2011 | TOTAL FUNDING<br>YTD<br>\$ |
|--|--|---|----------------------------|
| Authorization                              | 23,442,000.00                                    |   |                            |
| Supplemental                               | 0.00   |   |                            |
| Transfers                                  | 0.00   |   |                            |
| Rescissions                                | -1,334,470.97                                    |   |                            |
| Net Revenues                               |  |   |                            |
| Net Payroll Expenses                       |  | 0.00  | 22,107,529.03              |
| Net Office Expenses                        |  | 0.00  | 0.00                       |
| <b>ORGANIZATION TOTALS</b>                 | 22,107,529.03                                    | 0.00  | 22,107,529.03              |
| <b>UNEXPENDED BALANCE AS OF 09/30/2011</b> |  |   | 0.00                       |

| DOCUMENT NO | DATE<br>POSTED | PAYEE NAME | OBLIGATION / SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|-------------|----------------|------------|-------------------------------|-----|-------------|-------------|
|             |                |            | START                         | END |             |             |
|             |                |            |                               |     |             |             |

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 06/30/2011

| OFFICIAL MAIL ALLOCATIONS |               | MASS MAIL VOLUMES AND COSTS |                   |               |                 |
|---------------------------|---------------|-----------------------------|-------------------|---------------|-----------------|
| OFFICE                    | FY 2011 ALLOC | TOTAL PIECES                | PIECES PER CAPITA | TOTAL COSTS * | COST PER CAPITA |
| AKAKA                     | \$35,841.00   | 0                           | 0.000000          | 0.00          | 0.000000        |
| ALEXANDER                 | \$79,526.00   | 0                           | 0.000000          | 0.00          | 0.000000        |
| AYOTTE                    | \$27,744.75   | 0                           | 0.000000          | 0.00          | 0.000000        |
| BARRASSO                  | \$30,420.00   | 0                           | 0.000000          | 0.00          | 0.000000        |
| BAUCUS                    | \$34,278.00   | 0                           | 0.000000          | 0.00          | 0.000000        |
| BAYH                      | \$19,250.00   | 0                           | 0.000000          | 0.00          | 0.000000        |
| BEGICH                    | \$30,815.00   | 0                           | 0.000000          | 0.00          | 0.000000        |
| BENNET                    | \$67,491.00   | 0                           | 0.000000          | 0.00          | 0.000000        |
| BINGAMAN                  | \$42,362.00   | 0                           | 0.000000          | 0.00          | 0.000000        |
| BLUMENTHAL                | \$41,858.25   | 0                           | 0.000000          | 0.00          | 0.000000        |
| BLUNT                     | \$56,319.75   | 0                           | 0.000000          | 0.00          | 0.000000        |
| BOOZMAN                   | \$38,092.50   | 0                           | 0.000000          | 0.00          | 0.000000        |
| BOXER                     | \$313,806.00  | 0                           | 0.000000          | 0.00          | 0.000000        |
| BROWN, SCOTT              | \$82,684.00   | 0                           | 0.000000          | 0.00          | 0.000000        |
| BROWN, SHERROD            | \$122,037.00  | 0                           | 0.000000          | 0.00          | 0.000000        |
| BURR                      | \$105,541.00  | 0                           | 0.000000          | 0.00          | 0.000000        |
| BURRIS                    | \$10,458.58   | 0                           | 0.000000          | 0.00          | 0.000000        |
| CANTWELL                  | \$82,332.00   | 0                           | 0.000000          | 0.00          | 0.000000        |
| CARDIN                    | \$72,903.00   | 0                           | 0.000000          | 0.00          | 0.000000        |
| CARPER                    | \$32,932.00   | 0                           | 0.000000          | 0.00          | 0.000000        |
| CASEY                     | \$130,548.00  | 0                           | 0.000000          | 0.00          | 0.000000        |
| CHAMBLISS                 | \$102,852.00  | 0                           | 0.000000          | 0.00          | 0.000000        |
| COATS                     | \$57,750.00   | 0                           | 0.000000          | 0.00          | 0.000000        |
| COBURN                    | \$56,856.00   | 0                           | 0.000000          | 0.00          | 0.000000        |
| COCHRAN                   | \$50,050.00   | 0                           | 0.000000          | 0.00          | 0.000000        |
| COLLINS                   | \$37,675.00   | 0                           | 0.000000          | 0.00          | 0.000000        |
| CONRAD                    | \$30,960.00   | 624                         | 0.000997          | 348.33        | 0.000545        |
| COONS                     | \$24,699.00   | 0                           | 0.000000          | 0.00          | 0.000000        |
| CORKER                    | \$79,526.00   | 0                           | 0.000000          | 0.00          | 0.000000        |
| CORNBY                    | \$223,737.00  | 0                           | 0.000000          | 0.00          | 0.000000        |
| CRAPO                     | \$37,497.00   | 0                           | 0.000000          | 0.00          | 0.000000        |
| DEMINT                    | \$65,157.00   | 0                           | 0.000000          | 0.00          | 0.000000        |

\* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 06/30/2011

OFFICIAL MAIL ALLOCATIONS

MASS MAIL VOLUMES AND COSTS

| OFFICE       | FY 2011 ALLOC | TOTAL PIECES | PIECES PER CAPITA | TOTAL COSTS * | COST PER CAPITA |
|--------------|---------------|--------------|-------------------|---------------|-----------------|
| DORGAN       | \$7,740.00    | 0            | 0.000000          | 0.00          | 0.000000        |
| DURBIN       | \$125,503.00  | 0            | 0.000000          | 0.00          | 0.000000        |
| ENSIGN       | \$27,647.00   | 0            | 0.000000          | 0.00          | 0.000000        |
| ENZI         | \$30,420.00   | 0            | 0.000000          | 0.00          | 0.000000        |
| FEINSTEIN    | \$313,806.00  | 0            | 0.000000          | 0.00          | 0.000000        |
| FRANKEN      | \$68,143.00   | 0            | 0.000000          | 0.00          | 0.000000        |
| GILLBRAND    | \$177,317.00  | 797          | 0.000044          | 735.32        | 0.000041        |
| GRAHAM L.    | \$65,157.00   | 0            | 0.000000          | 0.00          | 0.000000        |
| GRASSLEY     | \$50,006.00   | 0            | 0.000000          | 0.00          | 0.000000        |
| HAGAN        | \$105,541.00  | 0            | 0.000000          | 0.00          | 0.000000        |
| HARKIN       | \$50,006.00   | 731          | 0.000263          | 669.01        | 0.000241        |
| HATCH        | \$44,413.00   | 0            | 0.000000          | 0.00          | 0.000000        |
| HELLER       | \$19,748.00   | 0            | 0.000000          | 0.00          | 0.000000        |
| HOEVEN       | \$23,220.00   | 0            | 0.000000          | 0.00          | 0.000000        |
| HUTCHISON    | \$223,737.00  | 0            | 0.000000          | 0.00          | 0.000000        |
| INHOFE       | \$56,856.00   | 0            | 0.000000          | 0.00          | 0.000000        |
| INOUE        | \$35,841.00   | 0            | 0.000000          | 0.00          | 0.000000        |
| ISAKSON      | \$102,852.00  | 0            | 0.000000          | 0.00          | 0.000000        |
| JOHANNS      | \$40,297.00   | 0            | 0.000000          | 0.00          | 0.000000        |
| JOHNSON, RON | \$54,318.00   | 0            | 0.000000          | 0.00          | 0.000000        |
| JOHNSON, TIM | \$31,566.00   | 0            | 0.000000          | 0.00          | 0.000000        |
| KERRY        | \$82,684.00   | 0            | 0.000000          | 0.00          | 0.000000        |
| KIRK         | \$115,044.42  | 0            | 0.000000          | 0.00          | 0.000000        |
| KLOBUCHAR    | \$68,143.00   | 0            | 0.000000          | 0.00          | 0.000000        |
| KOHL         | \$72,424.00   | 0            | 0.000000          | 0.00          | 0.000000        |
| KYL          | \$78,270.00   | 0            | 0.000000          | 0.00          | 0.000000        |
| LANDRIEU     | \$65,625.00   | 0            | 0.000000          | 0.00          | 0.000000        |
| LAUTENBERG   | \$94,979.00   | 0            | 0.000000          | 0.00          | 0.000000        |
| LEAHY        | \$31,086.00   | 0            | 0.000000          | 0.00          | 0.000000        |
| LEE          | \$33,309.75   | 0            | 0.000000          | 0.00          | 0.000000        |
| LEVIN        | \$108,090.00  | 866          | 0.000093          | 783.93        | 0.000084        |
| LIEBERMAN    | \$55,811.00   | 0            | 0.000000          | 0.00          | 0.000000        |
| LUGAR        | \$77,000.00   | 0            | 0.000000          | 0.00          | 0.000000        |

\* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 06/30/2011

OFFICIAL MAIL ALLOCATIONS

MASS MAIL VOLUMES AND COSTS

| OFFICE             | FY 2011 ALLOC | TOTAL PIECES | PIECES PER CAPITA | TOTAL COSTS * | COST PER CAPITA |
|--------------------|---------------|--------------|-------------------|---------------|-----------------|
| MANCHIN            | \$37,958.25   | 0            | 0.000000          | 0.00          | 0.000000        |
| MCCAIN             | \$78,270.00   | 0            | 0.000000          | 0.00          | 0.000000        |
| MCCASKILL          | \$75,093.00   | 7,646        | 0.001494          | 3,762.63      | 0.000735        |
| MCCONNELL          | \$61,355.00   | 0            | 0.000000          | 0.00          | 0.000000        |
| MENENDEZ           | \$94,979.00   | 0            | 0.000000          | 0.00          | 0.000000        |
| MERKLEY            | \$58,775.00   | 0            | 0.000000          | 0.00          | 0.000000        |
| MIKULSKI           | \$72,903.00   | 0            | 0.000000          | 0.00          | 0.000000        |
| MORAN              | \$36,358.50   | 0            | 0.000000          | 0.00          | 0.000000        |
| MURKOWSKI L.       | \$30,815.00   | 0            | 0.000000          | 0.00          | 0.000000        |
| MURRAY             | \$82,332.00   | 0            | 0.000000          | 0.00          | 0.000000        |
| NELSON, BILL       | \$198,643.00  | 0            | 0.000000          | 0.00          | 0.000000        |
| NELSON, E BENJAMIN | \$40,297.00   | 0            | 0.000000          | 0.00          | 0.000000        |
| PAUL               | \$46,016.25   | 0            | 0.000000          | 0.00          | 0.000000        |
| PORTMAN            | \$91,527.75   | 0            | 0.000000          | 0.00          | 0.000000        |
| PRYOR              | \$50,790.00   | 0            | 0.000000          | 0.00          | 0.000000        |
| REED               | \$34,767.00   | 0            | 0.000000          | 0.00          | 0.000000        |
| REID               | \$47,395.00   | 0            | 0.000000          | 0.00          | 0.000000        |
| RISCH              | \$37,497.00   | 0            | 0.000000          | 0.00          | 0.000000        |
| ROBERTS            | \$48,478.00   | 0            | 0.000000          | 0.00          | 0.000000        |
| ROCKEFELLER        | \$41,409.00   | 0            | 0.000000          | 0.00          | 0.000000        |
| RUBIO              | \$182,089.42  | 0            | 0.000000          | 0.00          | 0.000000        |
| SANDERS            | \$31,086.00   | 33,449       | 0.059438          | 12,322.52     | 0.021897        |
| SCHUMER            | \$177,317.00  | 0            | 0.000000          | 0.00          | 0.000000        |
| SESSIONS           | \$66,942.00   | 0            | 0.000000          | 0.00          | 0.000000        |
| SHAHEEN            | \$36,993.00   | 138,709      | 0.125047          | 39,429.26     | 0.035546        |
| SHELBY             | \$66,942.00   | 0            | 0.000000          | 0.00          | 0.000000        |
| SNOWE              | \$37,675.00   | 0            | 0.000000          | 0.00          | 0.000000        |
| STABENOW           | \$108,090.00  | 1,752        | 0.000188          | 1,449.29      | 0.000156        |
| TESTER             | \$34,278.00   | 0            | 0.000000          | 0.00          | 0.000000        |
| THUNE              | \$31,566.00   | 0            | 0.000000          | 0.00          | 0.000000        |
| TOOMEY             | \$97,911.00   | 0            | 0.000000          | 0.00          | 0.000000        |
| UDALL, MARK        | \$67,491.00   | 0            | 0.000000          | 0.00          | 0.000000        |
| UDALL, TOM         | \$42,362.00   | 0            | 0.000000          | 0.00          | 0.000000        |

\* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

| OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 06/30/2011 |               |                             |                   |               |                 |
|---|---------------|-----------------------------|-------------------|---------------|-----------------|
| OFFICIAL MAIL ALLOCATIONS   |               | MASS MAIL VOLUMES AND COSTS |                   |               |                 |
| OFFICE  | FY 2011 ALLOC | TOTAL PIECES                | PIECES PER CAPITA | TOTAL COSTS * | COST PER CAPITA |
| VITTER  | \$65,625.00   | 0                           | 0.000000          | 0.00          | 0.000000        |
| VOINOVICH   | \$30,509.25   | 0                           | 0.000000          | 0.00          | 0.000000        |
| WARNER, MARK  | \$90,530.00   | 0                           | 0.000000          | 0.00          | 0.000000        |
| WEBB  | \$90,530.00   | 0                           | 0.000000          | 0.00          | 0.000000        |
| WHITEHOUSE  | \$34,767.00   | 0                           | 0.000000          | 0.00          | 0.000000        |
| WICKER  | \$50,050.00   | 0                           | 0.000000          | 0.00          | 0.000000        |
| WYDEN   | \$58,775.00   | 0                           | 0.000000          | 0.00          | 0.000000        |
| VICE PRESIDENT  |               | 0                           |                   | 0.00          |                 |
| PRES PRO-TEMPORE  |               | 0                           |                   | 0.00          |                 |
| MAJORITY LEADER   |               | 0                           |                   | 0.00          |                 |
| MINORITY LEADER   |               | 0                           |                   | 0.00          |                 |
| MAJ WHIP (ASST MAJ LDR)   |               | 0                           |                   | 0.00          |                 |
| MIN WHIP (ASST MIN LDR)   |               | 0                           |                   | 0.00          |                 |
| AGRICULTURE COMMITTEE   |               | 3,440                       |                   | 3,033.01      |                 |
| BNKNG, HSNB, UA CMTE  |               | 0                           |                   | 0.00          |                 |
| FINANCE COMMITTEE   |               | 0                           |                   | 0.00          |                 |
| SMALL BUSINESS CMTE   |               | 0                           |                   | 0.00          |                 |
| VETERANS AFFAIRS CMTE   |               | 0                           |                   | 0.00          |                 |
| SEL CMTE ON ETHICS  |               | 0                           |                   | 0.00          |                 |
| CMTE ON INDIAN AFFAIRS  |               | 0                           |                   | 0.00          |                 |
| SEL CMTE ON INTELLIGENCE  |               | 0                           |                   | 0.00          |                 |
| SPCL CMTE ON AGING  |               | 0                           |                   | 0.00          |                 |
| JOINT ECONOMIC CMTE   |               | 0                           |                   | 0.00          |                 |
| DEMOCRATIC POLICY CMTE  |               | 0                           |                   | 0.00          |                 |
| DEMOCRATIC CONFERENCE   |               | 0                           |                   | 0.00          |                 |
| REPUBLICAN POLICY CMTE  |               | 0                           |                   | 0.00          |                 |
| REPUBLICAN CONFERENCE   |               | 0                           |                   | 0.00          |                 |
| LEGISLATIVE COUNSEL   |               | 0                           |                   | 0.00          |                 |
| LEGAL COUNSEL   |               | 0                           |                   | 0.00          |                 |
| SECRETARY OF THE SENATE   |               | 0                           |                   | 0.00          |                 |
| SERGEANT AT ARMS  |               | 0                           |                   | 0.00          |                 |

\* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES



OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 09/30/2011

OFFICIAL MAIL ALLOCATIONS

MASS MAIL VOLUMES AND COSTS

| OFFICE         | FY 2011 ALLOC | TOTAL PIECES | PIECES PER CAPITA | TOTAL COSTS * | COST PER CAPITA |
|----------------|---------------|--------------|-------------------|---------------|-----------------|
| AKAKA          | \$35,841.00   | 0            | 0.000000          | 0.00          | 0.000000        |
| ALEXANDER      | \$79,526.00   | 0            | 0.000000          | 0.00          | 0.000000        |
| AYOTTE         | \$27,744.75   | 0            | 0.000000          | 0.00          | 0.000000        |
| BARRASSO       | \$30,420.00   | 0            | 0.000000          | 0.00          | 0.000000        |
| BAUCUS         | \$34,278.00   | 0            | 0.000000          | 0.00          | 0.000000        |
| BAYH           | \$19,250.00   | 0            | 0.000000          | 0.00          | 0.000000        |
| BEGICH         | \$30,815.00   | 66,785       | 0.121418          | 19,886.86     | 0.036155        |
| BENNET         | \$67,491.00   | 0            | 0.000000          | 0.00          | 0.000000        |
| BINGAMAN       | \$42,362.00   | 0            | 0.000000          | 0.00          | 0.000000        |
| BLUMENTHAL     | \$41,858.25   | 0            | 0.000000          | 0.00          | 0.000000        |
| BLUNT          | \$56,319.75   | 0            | 0.000000          | 0.00          | 0.000000        |
| BOOZMAN        | \$38,092.50   | 0            | 0.000000          | 0.00          | 0.000000        |
| BOXER          | \$313,806.00  | 0            | 0.000000          | 0.00          | 0.000000        |
| BROWN, SCOTT   | \$82,684.00   | 0            | 0.000000          | 0.00          | 0.000000        |
| BROWN, SHERROD | \$122,037.00  | 0            | 0.000000          | 0.00          | 0.000000        |
| BURR           | \$105,541.00  | 0            | 0.000000          | 0.00          | 0.000000        |
| BURRIS         | \$10,458.58   | 0            | 0.000000          | 0.00          | 0.000000        |
| CANTWELL       | \$82,332.00   | 0            | 0.000000          | 0.00          | 0.000000        |
| CARDIN         | \$72,903.00   | 0            | 0.000000          | 0.00          | 0.000000        |
| CARPER         | \$32,932.00   | 0            | 0.000000          | 0.00          | 0.000000        |
| CASEY          | \$130,548.00  | 0            | 0.000000          | 0.00          | 0.000000        |
| CHAMBLISS      | \$102,852.00  | 0            | 0.000000          | 0.00          | 0.000000        |
| COATS          | \$57,750.00   | 0            | 0.000000          | 0.00          | 0.000000        |
| COBURN         | \$56,856.00   | 0            | 0.000000          | 0.00          | 0.000000        |
| COCHRAN        | \$50,050.00   | 0            | 0.000000          | 0.00          | 0.000000        |
| COLLINS        | \$37,675.00   | 0            | 0.000000          | 0.00          | 0.000000        |
| CONRAD         | \$30,960.00   | 273,203      | 0.427682          | 64,165.61     | 0.100447        |
| COONS          | \$24,699.00   | 0            | 0.000000          | 0.00          | 0.000000        |
| CORKER         | \$79,526.00   | 0            | 0.000000          | 0.00          | 0.000000        |
| CORNBY         | \$223,737.00  | 0            | 0.000000          | 0.00          | 0.000000        |
| CRAPO          | \$37,497.00   | 0            | 0.000000          | 0.00          | 0.000000        |
| DEMINT         | \$65,157.00   | 0            | 0.000000          | 0.00          | 0.000000        |

\* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

| OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 09/30/2011 |               |              |                             |               |                 |
|---|---------------|--------------|-----------------------------|---------------|-----------------|
| OFFICIAL MAIL ALLOCATIONS   |               |              | MASS MAIL VOLUMES AND COSTS |               |                 |
| OFFICE  | FY 2011 ALLOC | TOTAL PIECES | PIECES PER CAPITA           | TOTAL COSTS * | COST PER CAPITA |
| DORGAN  | \$7,740.00    | 0            | 0.000000                    | 0.00          | 0.000000        |
| DURBIN  | \$125,503.00  | 0            | 0.000000                    | 0.00          | 0.000000        |
| ENSIGN  | \$27,647.00   | 0            | 0.000000                    | 0.00          | 0.000000        |
| ENZI  | \$30,420.00   | 0            | 0.000000                    | 0.00          | 0.000000        |
| FEINSTEIN   | \$313,806.00  | 0            | 0.000000                    | 0.00          | 0.000000        |
| FRANKEN   | \$68,143.00   | 0            | 0.000000                    | 0.00          | 0.000000        |
| GILLBRAND   | \$177,317.00  | 0            | 0.000000                    | 0.00          | 0.000000        |
| GRAHAM L.   | \$65,157.00   | 0            | 0.000000                    | 0.00          | 0.000000        |
| GRASSLEY  | \$50,006.00   | 272,904      | 0.098279                    | 64,032.40     | 0.023060        |
| HAGAN   | \$105,541.00  | 676          | 0.000102                    | 399.92        | 0.000060        |
| HARKIN  | \$50,006.00   | 1,002        | 0.000361                    | 1,056.21      | 0.000380        |
| HATCH   | \$44,413.00   | 3,352        | 0.001946                    | 1,570.32      | 0.000911        |
| HELLER  | \$19,748.00   | 82,707       | 0.068826                    | 24,236.13     | 0.020169        |
| HOEVEN  | \$23,220.00   | 0            | 0.000000                    | 0.00          | 0.000000        |
| HUTCHISON   | \$223,737.00  | 0            | 0.000000                    | 0.00          | 0.000000        |
| INHOFE  | \$56,856.00   | 0            | 0.000000                    | 0.00          | 0.000000        |
| INOUYE  | \$35,841.00   | 0            | 0.000000                    | 0.00          | 0.000000        |
| ISAKSON   | \$102,852.00  | 0            | 0.000000                    | 0.00          | 0.000000        |
| JOHANNES  | \$40,297.00   | 0            | 0.000000                    | 0.00          | 0.000000        |
| JOHNSON, RON  | \$54,318.00   | 0            | 0.000000                    | 0.00          | 0.000000        |
| JOHNSON, TIM  | \$31,566.00   | 0            | 0.000000                    | 0.00          | 0.000000        |
| KERRY   | \$82,684.00   | 0            | 0.000000                    | 0.00          | 0.000000        |
| KIRK  | \$115,044.42  | 0            | 0.000000                    | 0.00          | 0.000000        |
| KLOBUCHAR   | \$68,143.00   | 0            | 0.000000                    | 0.00          | 0.000000        |
| KOHL  | \$72,424.00   | 0            | 0.000000                    | 0.00          | 0.000000        |
| KYL   | \$78,270.00   | 0            | 0.000000                    | 0.00          | 0.000000        |
| LANDRIEU  | \$65,625.00   | 0            | 0.000000                    | 0.00          | 0.000000        |
| LAUTENBERG  | \$94,979.00   | 0            | 0.000000                    | 0.00          | 0.000000        |
| LEAHY   | \$31,086.00   | 2,469        | 0.004387                    | 1,076.68      | 0.001913        |
| LEE   | \$33,309.75   | 0            | 0.000000                    | 0.00          | 0.000000        |
| LEVIN   | \$108,090.00  | 0            | 0.000000                    | 0.00          | 0.000000        |
| LIEBERMAN   | \$55,811.00   | 0            | 0.000000                    | 0.00          | 0.000000        |
| LUGAR   | \$77,000.00   | 0            | 0.000000                    | 0.00          | 0.000000        |

\* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

| OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 09/30/2011 |               |              |                             |               |                 |
|---|---------------|--------------|-----------------------------|---------------|-----------------|
| OFFICIAL MAIL ALLOCATIONS   |               |              | MASS MAIL VOLUMES AND COSTS |               |                 |
| OFFICE  | FY 2011 ALLOC | TOTAL PIECES | PIECES PER CAPITA           | TOTAL COSTS * | COST PER CAPITA |
| MANCHIN   | \$37,958.25   | 0            | 0.000000                    | 0.00          | 0.000000        |
| MCCAIN  | \$78,270.00   | 0            | 0.000000                    | 0.00          | 0.000000        |
| MCCASKILL   | \$75,093.00   | 0            | 0.001494                    | 0.00          | 0.000000        |
| MCCONNELL   | \$61,355.00   | 0            | 0.000000                    | 0.00          | 0.000000        |
| MENENDEZ  | \$94,979.00   | 0            | 0.000000                    | 0.00          | 0.000000        |
| MERKLEY   | \$58,775.00   | 0            | 0.000000                    | 0.00          | 0.000000        |
| MIKULSKI  | \$72,903.00   | 0            | 0.000000                    | 0.00          | 0.000000        |
| MORAN   | \$36,358.50   | 0            | 0.000000                    | 0.00          | 0.000000        |
| MURKOWSKI L.  | \$30,815.00   | 0            | 0.000000                    | 0.00          | 0.000000        |
| MURRAY  | \$82,332.00   | 0            | 0.000000                    | 0.00          | 0.000000        |
| NELSON, BILL  | \$198,643.00  | 0            | 0.000000                    | 0.00          | 0.000000        |
| NELSON, E BENJAMIN  | \$40,297.00   | 0            | 0.000000                    | 0.00          | 0.000000        |
| PAUL  | \$46,016.25   | 0            | 0.000000                    | 0.00          | 0.000000        |
| PORTMAN   | \$91,527.75   | 0            | 0.000000                    | 0.00          | 0.000000        |
| PRYOR   | \$50,790.00   | 0            | 0.000000                    | 0.00          | 0.000000        |
| REED  | \$34,767.00   | 0            | 0.000000                    | 0.00          | 0.000000        |
| REID  | \$47,395.00   | 89,603       | 0.074565                    | 26,182.93     | 0.021789        |
| RISCH   | \$37,497.00   | 0            | 0.000000                    | 0.00          | 0.000000        |
| ROBERTS   | \$48,478.00   | 0            | 0.000000                    | 0.00          | 0.000000        |
| ROCKEFELLER   | \$41,409.00   | 26,973       | 0.015040                    | 8,498.55      | 0.004739        |
| RUBIO   | \$182,089.42  | 0            | 0.000000                    | 0.00          | 0.000000        |
| SANDERS   | \$31,086.00   | 34,030       | 0.060470                    | 11,823.67     | 0.021010        |
| SCHUMER   | \$177,317.00  | 0            | 0.000000                    | 0.00          | 0.000000        |
| SESSIONS  | \$66,942.00   | 0            | 0.000000                    | 0.00          | 0.000000        |
| SHAHEEN   | \$36,993.00   | 97,295       | 0.087712                    | 28,306.77     | 0.025519        |
| SHELBY  | \$66,942.00   | 0            | 0.000000                    | 0.00          | 0.000000        |
| SNOWE   | \$37,675.00   | 0            | 0.000000                    | 0.00          | 0.000000        |
| STABENOW  | \$108,090.00  | 0            | 0.000000                    | 0.00          | 0.000000        |
| TESTER  | \$34,278.00   | 235,916      | 0.295240                    | 61,334.05     | 0.076757        |
| THUNE   | \$31,566.00   | 0            | 0.000000                    | 0.00          | 0.000000        |
| TOOMEY  | \$97,911.00   | 0            | 0.000000                    | 0.00          | 0.000000        |
| UDALL, MARK   | \$67,491.00   | 0            | 0.000000                    | 0.00          | 0.000000        |
| UDALL, TOM  | \$42,362.00   | 0            | 0.000000                    | 0.00          | 0.000000        |

\* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

| OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 09/30/2011 |               |              |                             |               |                 |
|---|---------------|--------------|-----------------------------|---------------|-----------------|
| OFFICIAL MAIL ALLOCATIONS   |               |              | MASS MAIL VOLUMES AND COSTS |               |                 |
| OFFICE  | FY 2011 ALLOC | TOTAL PIECES | PIECES PER CAPITA           | TOTAL COSTS * | COST PER CAPITA |
| VITTER  | \$65,625.00   | 208,463      | 0.049377                    | 62,192.09     | 0.014731        |
| VOINOVICH   | \$30,509.25   | 0            | 0.000000                    | 0.00          | 0.000000        |
| WARNER, MARK  | \$90,530.00   | 0            | 0.000000                    | 0.00          | 0.000000        |
| WEBB  | \$90,530.00   | 0            | 0.000000                    | 0.00          | 0.000000        |
| WHITEHOUSE  | \$34,767.00   | 182,067      | 0.181438                    | 54,784.14     | 0.054595        |
| WICKER  | \$50,050.00   | 0            | 0.000000                    | 0.00          | 0.000000        |
| WYDEN   | \$58,775.00   | 0            | 0.000000                    | 0.00          | 0.000000        |
| VICE PRESIDENT  |               | 0            |                             | 0.00          |                 |
| PRES PRO-TEMPORE  |               | 0            |                             | 0.00          |                 |
| MAJORITY LEADER   |               | 0            |                             | 0.00          |                 |
| MINORITY LEADER   |               | 0            |                             | 0.00          |                 |
| MAJ WHIP (ASST MAJ LDR)   |               | 0            |                             | 0.00          |                 |
| MIN WHIP (ASST MIN LDR)   |               | 0            |                             | 0.00          |                 |
| AGRICULTURE COMMITTEE   |               | 0            |                             | 0.00          |                 |
| BNKNG, HSNG, UA CMTE  |               | 0            |                             | 0.00          |                 |
| FINANCE COMMITTEE   |               | 0            |                             | 0.00          |                 |
| SMALL BUSINESS CMTE   |               | 0            |                             | 0.00          |                 |
| VETERANS AFFAIRS C  |               | 0            |                             | 0.00          |                 |
| SEL CMTE ON ETHICS  |               | 0            |                             | 0.00          |                 |
| CMTE ON INDIAN AFFAIRS  |               | 0            |                             | 0.00          |                 |
| SEL CMTE ON INTELLIGENCE  |               | 0            |                             | 0.00          |                 |
| SPCL CMTE ON AGING  |               | 0            |                             | 0.00          |                 |
| JOINT ECONOMIC CMTE   |               | 0            |                             | 0.00          |                 |
| DEMOCRATIC POLICY CMTE  |               | 0            |                             | 0.00          |                 |
| DEMOCRATIC CONFERENCE   |               | 0            |                             | 0.00          |                 |
| REPUBLICAN POLICY CMTE  |               | 0            |                             | 0.00          |                 |
| REPUBLICAN CONFERENCE   |               | 0            |                             | 0.00          |                 |
| LEGISLATIVE COUNSEL   |               | 0            |                             | 0.00          |                 |
| LEGAL COUNSEL   |               | 0            |                             | 0.00          |                 |
| SECRETARY OF THE SENATE   |               | 0            |                             | 0.00          |                 |
| SERGEANT AT ARMS  |               | 0            |                             | 0.00          |                 |

\* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES